

RESOLUTION NO. 2018-20

**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.

December 10, 2018

Council President

Submitted to the Mayor for approval
on this 10th day of December, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
November 2018

Date	Num	Name	Split	Amount
Nov 18				
11/07/2018	45	Ancora	FHA 4821	-367,382.51
11/30/2018	Eft 17387	Paychecks	-SPLIT-	-18,169.80
11/15/2018	EFT 17368	Paychecks	-SPLIT-	-17,432.48
11/15/2018	Eft 17374	Morton Salt	-SPLIT-	-13,120.79
11/30/2018	Eft 17389	Ohio Police & Fire	-SPLIT-	-10,811.90
11/27/2018	Eft 17382	Medical Mutual	-SPLIT-	-6,370.78
11/15/2018	EFT 17353	OPERS	-SPLIT-	-5,210.85
11/07/2018	EFT 17358	Ancora	7D240 Ancora	-4,898.10
11/30/2018	Eft 17388	withholding taxes	-SPLIT-	-4,681.27
11/15/2018	EFT 17369	withholding taxes	-SPLIT-	-4,144.96
11/15/2018	Eft 17371	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
11/07/2018	EFT 17361	Jim Doherty Trucking	5F239 Trash Removal	-1,968.50
11/13/2018	EFT 17366	Ohio Deferred Compensation	-SPLIT-	-1,875.00
11/28/2018	Eft 17385	Ohio Deferred Compensation	-SPLIT-	-1,875.00
11/15/2018	Eft 17369	Best Equipment, Inc.	6B244 · New Equipment	-1,700.00
11/29/2018	CC 276	Melzer's Fuel	1A211 · Salaries	-1,689.58
11/15/2018	Eft 17373	Waste Management	5F239 Recycling	-1,190.25
11/07/2018	EFT 17360	CT Consultants	-SPLIT-	-1,128.36
11/13/2018	EFT 17367	HealthEquity	-SPLIT-	-1,088.50
11/29/2018	CC 270	Active Plumbing	7E240 Other Maint. & Operation	-1,071.62
11/30/2018	Eft 17386	HealthEquity	-SPLIT-	-1,021.00
11/29/2018	CC 281	Sam's Club	7A240 Village Celebrations	-1,003.41
11/27/2018	Eft 17381	Illuminating Company	-SPLIT-	-961.17
11/07/2018	EFT 17364	Warwick Communication	7E240 Other Maint. & Operation	-687.40
11/29/2018	CC 277	MENTOR FAMILY FOODS	7A240 Village Celebrations	-681.36
11/27/2018	Eft 17384	Vance Outdoors	1A243 Other Supplies	-656.30
11/15/2018	Eft 17368	AT&T	7E240 Phone	-613.00
11/29/2018	Eft 17392	Waste Management	5F239 Recycling	-594.59
11/15/2018	Eft 17370	Cintas	6B243 Uniforms	-484.35
11/29/2018	CC 280	Office Max	-SPLIT-	-481.00
11/15/2018	Eft 17372	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-451.33
11/27/2018	Eft 17380	Humana	-SPLIT-	-450.63
11/29/2018	CC 275	Major League Tire	-SPLIT-	-431.33
11/27/2018	Eft 17376	AT&T	7E240 Phone	-409.93
11/27/2018	Eft 17378	Dominion	-SPLIT-	-362.05
11/13/2018	EFT 17355	Paychex	7D240 Other Finance Expenses	-289.32
11/29/2018	CC 274	Lowe's	-SPLIT-	-285.16
11/29/2018	CC 287	Zeppe's Pizza	7A240 Village Celebrations	-235.00
11/29/2018	CC 279	Napa	6B235 · Routine Vehicle Maint. & Repair	-217.58
11/08/2018	39452	Cash	-SPLIT-	-199.33
11/29/2018	CC 283	Southeastern Equipment Co.	6B235 · Routine Vehicle Maint. & Repair	-179.40
11/29/2018	CC 284	Spudnut	7A240 Village Celebrations	-168.35
11/29/2018	CC 285	tractor Supply Co.	6B243 Other Supplies	-159.99
11/29/2018	CC 271	Advance Auto Parts	-SPLIT-	-158.77
11/12/2018	39453	USPS	7A240 Other Admin. Expenses	-150.00
11/29/2018	CC 282	Sirchie	1A243 Other Supplies	-126.18
11/27/2018	Eft 17379	Herda's TRUCK REPAIR	6B235 · Routine Vehicle Maint. & Repair	-121.25
11/29/2018	CC 278	Mentor Signs & Graphics	1A243 Other Supplies	-120.00
11/07/2018	39451	Federal Licensing, Inc.	1A232 Other Communication	-119.00
11/15/2018	Eft 17367	Aqua Ohio	-SPLIT-	-113.88
11/29/2018	CC 272	Best Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-60.48
11/07/2018	EFT 17363	Orkin	7E240 Other Maint. & Operation	-59.12
11/07/2018	EFT 17362	Meritech	7E240 Other Maint. & Operation	-32.00
11/12/2018	EFT 17365	Meritech	7E240 Other Maint. & Operation	-32.00
11/15/2018	Eft 17366	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
11/12/2018		Chase Bank	7D240 Other Finance Expenses	-27.00
11/07/2018	EFT 17359	AT&T	7E240 Phone	-25.23
11/27/2018	Eft 17377	AT&T Mobility	7E240 Phone	-25.23
11/01/2018	EFT	Ryan Cox	H184-7 Donations	-25.00
11/15/2018	46	Ancora	7D240 Ancora	-15.00
11/29/2018	CC 273	Dairy Mart	7A240 Village Celebrations	-11.97
11/29/2018	CC 286	USPS	7D240 Other Finance Expenses	-6.70
11/21/2018	JE	Morton Salt	-SPLIT-	0.00
11/30/2018		Star Ohio	C137-1 · Interest	16.21
11/09/2018		Ryan Cox	H184-7 Donations	25.00
11/01/2018		Chase Bank	7D240 Other Finance Expenses	40.00
11/19/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	244.21

Village of Waite Hill
Transaction List by Date
November 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
11/15/2018		State of OHIO	B9-B184 · Perm. License Tax	273.00
11/15/2018		Willoughby-Cleveland Elks #18	H184-7 Donations	500.00
11/09/2018		Willoughby Municipal Court	A1-F161 · Court Fines	820.00
11/15/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
11/19/2018		Wigton, Lois	H184-6 · Cemetery Plot	1,000.00
11/08/2018		State of OHIO	B125-2 · State Gas Excise	1,672.32
11/29/2018		Employee Appreciation	-SPLIT-	3,480.00
11/15/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	10,856.66
11/30/2018		Ancora	C137-1 · Interest	37,669.73
11/30/2018		Ancora	Ancora Fixed Income 2014	50,162.04
11/15/2018		Ancora	Money Market - Ancora	200,000.00
11/08/2018		Ancora	-SPLIT-	327,855.50

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