

RESOLUTION NO. 2018-05

**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.

March 12, 2018

Council President

Submitted to the Mayor for
12th of March, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
February 2018

Date	Num	Name	Split	Amount
Feb 18				
02/22/2018	39421	Wichert Insurance Services	7X230 · Insurance & Other	-25,274.00
02/28/2018	EFT 17063	Paychecks	-SPLIT-	-18,899.86
02/15/2018	EFT 17040	Paychecks	-SPLIT-	-17,498.73
02/22/2018	39425	Burton Scot	Waite Hill Rd.	-14,741.85
02/22/2018	EFT 17055	CT Consultants	Waite Hill Rd.	-11,619.16
02/28/2018	EFT 17066	Ohio Police & Fire	-SPLIT-	-10,598.20
02/22/2018	EFT 17059	Medical Mutual	-SPLIT-	-6,305.81
02/15/2018	EFT 17027	OPERS	-SPLIT-	-5,389.77
02/28/2018	EFT 17064	withholding taxes	-SPLIT-	-4,236.23
02/15/2018	EFT 17041	withholding taxes	-SPLIT-	-4,226.36
02/14/2018	EFT 17049	Walter & Haverfield	Walter & Haverfield	-2,026.00
02/06/2018	EFT 17033	Jim Doherty Trucking	Trash Removal	-1,916.30
02/26/2018	EFT 17060	Ohio Deferred Compensation	-SPLIT-	-1,545.00
02/13/2018	EFT 17038	Ohio Deferred Compensation	-SPLIT-	-1,530.00
02/22/2018	EFT 17054	Clark & Associates	-SPLIT-	-1,449.00
02/15/2018	EFT 17039	HealthEquity	-SPLIT-	-1,408.00
02/26/2018	EFT 17061	HealthEquity	-SPLIT-	-1,402.00
02/22/2018	EFT 17058	The Illuminating Company	-SPLIT-	-972.87
02/01/2018	EFT 17005	City of Willoughby	Other Legal Expense	-778.00
02/12/2018	EFT 17031	Paychex	Other Finance Expenses	-648.39
02/22/2018	EFT 17052	AT&T	Phone	-602.14
02/14/2018	EFT 17050	Waste Management	Recycling	-557.91
02/06/2018	EFT 17036	Verizon Wireless	Cell Phone/Wireless Cards	-441.23
02/22/2018	EFT 17057	Humana	-SPLIT-	-398.49
02/14/2018	EFT 17045	CT Consultants	Capital Expense	-334.32
02/14/2018	EFT 17044	Cintas	Uniforms	-331.45
02/06/2018	EFT 17034	Great Lakes Outdoor Supply	1A245 · Education & Meetings	-300.00
02/22/2018	EFT 17053	Axon Enterprise Inc.	Other Supplies	-146.00
02/14/2018	EFT 17043	Aqua Ohio	-SPLIT-	-133.22
02/22/2018	EFT 17056	embers Custom Fireplace Mentor	Other Maint. & Operation	-106.95
02/09/2018	EFT 17037	Treasurer of State	Training & Meetings	-100.00
02/14/2018	EFT 17042	Airgas	6B235 · Routine Vehicle Maint. & Repair	-40.87
02/06/2018	EFT 17032	ACE/Mirifex IT Services Division	Other Maint. & Operation	-32.00
02/22/2018	EFT 17051	ACE/Mirifex IT Services Division	Other Maint. & Operation	-32.00
02/14/2018	EFT 17047	Distillata Company	Water	-31.10
02/14/2018	EFT 17048	Southeastern Equipment Co.	6B235 · Routine Vehicle Maint. & Repair	-19.77
02/05/2018	39423	SOS/Notary Commission	Other Finance Expenses	-15.00
02/12/2018		Chase Bank	Other Finance Expenses	-15.00
02/20/2018	39424	Maureen Kelly, Lake Co. Clerk of Courts	Training & Meetings	-6.00
02/01/2018		Chase Bank	Other Finance Expenses	30.00
02/01/2018		Ohio Bell	H184-9 · Franchise Fees	149.70
02/22/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	219.22
02/27/2018		Legros, Andrew	H184-8 · Employee Appreciation	250.00
02/08/2018		State of OHIO	B9-B184 · Perm. License Tax	311.25
02/09/2018		Willoughby Municipal Court	A1-F161 · Court Fines	750.00
02/13/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
02/15/2018		State of OHIO	B125-2 · State Gas Excise	1,813.29
02/21/2018		Payne & Payne Builders	H184-3 · Building Permit	2,500.00
02/13/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	12,700.76
02/12/2018		Ancora	Money Market 2014	50,000.00
02/22/2018		Lake Co. Treasurer	-SPLIT-	177,000.00

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