

**RESOLUTION NO. 2019-01**

**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.

January 14, 2019

\_\_\_\_\_  
Council President

Submitted to the Mayor for approval  
on this 14<sup>th</sup> day of January, 2019

Approved by the Mayor

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

SUMRES

**Village of Waite Hill**  
**Transaction List by Date**  
**December 2018**

Date	Num	Name	Split	Amount
<b>Dec 18</b>				
12/01/2018	Eft 17375	Chase Bank	-SPLIT-	-154,073.00
12/31/2018	EFT 17414	Paychecks	-SPLIT-	-18,800.02
12/14/2018	EFT 17394	Paychecks	-SPLIT-	-17,514.61
12/31/2018	EFT 17417	Ohio Police & Fire	-SPLIT-	-11,107.60
12/18/2018	EFT 17404	BWC	7X212 · Workers Compensation	-6,417.00
12/19/2018	EFT 17407	Medical Mutual	-SPLIT-	-6,370.78
12/15/2018	Eft 17390	OPERS	-SPLIT-	-5,014.13
12/31/2018	EFT 17415	withholding taxes	-SPLIT-	-4,933.82
12/14/2018	EFT 17395	withholding taxes	-SPLIT-	-4,171.25
12/19/2018	EFT 17410	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,078.37
12/12/2018	EFT 17392	Ohio Deferred Compensation	-SPLIT-	-1,875.00
12/27/2018	EFT 17411	Ohio Deferred Compensation	-SPLIT-	-1,875.00
12/13/2018	EFT 17399	CT Consultants	-SPLIT-	-1,783.43
12/13/2018	EFT 17400	Jim Doherty Trucking	5F239 Trash Removal	-1,578.00
12/14/2018	EFT 17393	HealthEquity	-SPLIT-	-1,028.50
12/31/2018	EFT 17412	HealthEquity	-SPLIT-	-1,021.00
12/27/2018	39456	Axon Enterprise Inc.	1A243 Other Supplies	-797.00
12/13/2018	EFT 17397	AT&T	7E240 Phone	-613.00
12/19/2018	EFT 17409	Waste Management	5F239 Recycling	-588.97
12/13/2018	EFT 17403	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-451.33
12/31/2018	EFT 17418	Humana	-SPLIT-	-450.63
12/19/2018	EFT 17406	Dominion	7E240 Gas	-381.57
12/13/2018	EFT 17398	Cintas	6B243 Uniforms	-308.20
12/10/2018	Eft 17391	Paychex	7D240 Other Finance Expenses	-293.36
12/13/2018	EFT 17402	Northeast Ohio Mayors & City Mgrs. A...	7A240 Dues	-250.00
12/13/2018	39454	Ohio Municipal League	7A240 Dues	-235.00
12/28/2018	CC 293	IACP	1A245 · Education & Meetings	-190.00
12/28/2018	CC 292	Hemly Tool	6B243 Uniforms	-186.69
12/19/2018	39455	CareWorksComp	7X212 · Workers Compensation	-186.00
12/19/2018	EFT 17405	Aqua Ohio	-SPLIT-	-111.87
12/28/2018	CC 290	Best Truck	-SPLIT-	-107.94
12/28/2018	CC 297	Quartermaster	1A244 Uniforms	-102.60
12/28/2018	CC 291	Dollar General	1A243 Other Supplies	-97.90
12/28/2018	CC 295	Major League Tire	1A235 · Equipment Maint.	-85.88
12/28/2018	CC 294	Lowe's	7A253 · Building & Building Improvement	-78.70
12/28/2018	CC 289	Advance Auto Parts	-SPLIT-	-55.77
12/28/2018	CC 296	Office Max	6B243 Office Supplies	-51.07
12/13/2018	EFT 17401	Meritech	7E240 Other Maint. & Operation	-32.00
12/13/2018	EFT 17396	Airgas	6B235 · Routine Vehicle Maint. & Repair	-28.60
12/31/2018		Chase Bank	7D240 Other Finance Expenses	-28.60
12/12/2018		Ancora	7D240 Other Finance Expenses	-15.00
12/28/2018	CC 288	Amazon	7A240 Other Admin. Expenses	-14.99
12/10/2018	JE	Journal Entry	-SPLIT-	0.00
12/31/2018		Star Ohio	C137-1 · Interest	17.23
12/18/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	265.74
12/10/2018		State of OHIO	B9-B184 · Perm. License Tax	326.25
12/14/2018		Willoughby Municipal Court	A1-F161 · Court Fines	880.00
12/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
12/31/2018		Employee Appreciation	-SPLIT-	1,375.00
12/14/2018		State of OHIO	B125-2 · State Gas Excise	1,811.59
12/04/2018		Employee Appreciation	-SPLIT-	5,670.00
12/14/2018		Employee Appreciation	-SPLIT-	5,850.00
12/18/2018		Employee Appreciation	-SPLIT-	6,000.00
12/21/2018		Employee Appreciation	-SPLIT-	6,650.00
12/28/2018		Employee Appreciation	-SPLIT-	8,225.00
12/07/2018		Employee Appreciation	-SPLIT-	8,350.00
12/14/2018		Employee Appreciation	-SPLIT-	8,350.00
12/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	11,544.77
12/31/2018		Ancora	C137-1 · Interest	22,653.73
12/31/2018		Ancora	Ancora Fixed Income 2014	54,143.71
12/13/2018		Ancora	Money Market - Ancora	100,000.00

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