

RESOLUTION NO. 2016-04

**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.

February 8, 2016

Council President

Submitted to the Mayor for
approval on this 8th day
of February, 2016.

Approved by the Mayor
February 8, 2016

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
January 2016

Type	Num	Name	Split	Amount
Jan 16				
Check	EFT 16040	Police Pension Fund	7X271 · Transfers to Other Funds	-70,000.00
Check	EFT16025	Paychecks	-SPLIT-	-37,230.89
Check	EFT 16032	Payroll Checks	-SPLIT-	-18,617.15
Check	EFT 16008	Willoughby Hills	-SPLIT-	-17,226.60
Check	EFT16030	withholding taxes	-SPLIT-	-15,751.35
Check	EFT16017	Best Equipment, Inc.	Equipment	-11,533.60
Check	39296	OP&F	-SPLIT-	-9,872.43
Check	EFT 16004	Medical Mutual	-SPLIT-	-8,209.01
Check	EFT16014	OPERS	-SPLIT-	-5,602.34
Check	EFT16015	Ancora	Ancora	-5,303.55
Check	EFT 16033	withholding taxes	-SPLIT-	-4,942.24
Check	EFT16028	Paychecks	6B211 · Salaries	-4,154.95
Check	EFT16026	Paychecks	6B211 · Salaries	-3,318.96
Check	EFT16027	Paychecks	6B211 · Salaries	-3,285.17
Check	EFT16029	Paychecks	6B211 · Salaries	-2,957.34
Check	EFT16012	HealthEquity	-SPLIT-	-1,982.00
Check	EFT 16035	HealthEquity	-SPLIT-	-1,982.00
Check	EFT 16002	Jim Doherty Trucking	Trash Removal	-1,782.80
Check	EFT 16005	Recycle Midwest	Recycling	-1,745.15
Check	EFT 16001	Chagrin River Watershed Par...	Dues	-1,689.00
Check	EFT16019	Lake Co. Telecommunication...	Backbone Fee	-1,555.97
Check	EFT16038	TAC Computer	1A232 · Communication	-1,175.00
Check	EFT16022	Willoughby Municipal Court	Other Legal Expense	-1,173.00
Check	39293	The Illuminating Company	Electric	-954.92
Check	EFT16013	Ohio Deferred Compensation	-SPLIT-	-870.00
Check	EFT 16034	Ohio Deferred Compensation	-SPLIT-	-870.00
Check	EFT 16031	AT&T	Phone	-633.08
Check	39297	Dominion	Gas	-572.62
Check	EFT16039	Humana	-SPLIT-	-568.00
Check	EFT 16006	Verizon Wireless	-SPLIT-	-440.27
Check	EFT16037	Keener's Family Cleaners	1A243 · Supplies	-433.60
Check	EFT 16007	Walter Drane Company	Walter Drane	-390.00
Check	EFT16009	Allan B. Clough	4A234 · Planning & Zoning	-375.00
Check	EFT16010	Joseph Giglio	4A234 · Planning & Zoning	-375.00
Check	EFT16011	Glen Ramage	4A234 · Planning & Zoning	-375.00
Check	EFT16021	NE Ohio Mayors & City Mana...	7A240 · Administrative Expense	-250.00
Check	EFT16016	Atwell's Police and Fire Equip...	Uniforms	-238.89
Check	EFT16036	Colonial	-SPLIT-	-231.99
Check	EFT 16003	Lake County Mayors & City M...	7A240 · Administrative Expense	-150.00
Check	EFT16024	Paychex	Other Finance Expenses	-119.52
Check	EFT16023	Joseph Giglio	4A234 · Planning & Zoning	-100.00
Check	39294	Aqua Ohio	Water	-96.27
Check	EFT16020	Mirifex	Other Maint. & Operation	-78.00
Check	39295	Paul deWit	Other Benefits	-44.75
Check	39298	Brian Miller	Other Benefits	-44.75
Check	39291	Aqua Ohio	Water	-40.12
Check	14	Ancora	Other Finance Expenses	-40.00
Check	EFT16018	Distillata Company	Other Maint. & Operation	-22.20
Deposit			C137-1 · Interest	2.31
Deposit			C137-1 · Interest	45.00
Deposit			H184-99 · Miscellaneous Receipts	60.00
Deposit			H184-8 · Employee Appreciation	243.13
Deposit			B125-3 · County Auto Registration	300.27
Deposit			B9-B184 · Perm. License Tax	400.00
Deposit			-SPLIT-	403.00
Deposit			A1-F161 · Court Fines	460.00
Deposit			B125-1 · State Cents/Gallon	540.09
Deposit			A1-B121 · Local Government Fund	906.92
Deposit			H184-8 · Employee Appreciation	1,000.00
Deposit			B125-3 · County Auto Registration	1,111.51
Deposit			H184-99 · Miscellaneous Receipts	2,000.00
Deposit			A1-B121 · Local Government Fund	10,646.20
Deposit			Transfer In	70,000.00
Deposit			Money Market 2014	100,000.00

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02/03/16

Village of Waite Hill
Transaction List by Date
January 2016

Type	Num	Name	Split	Amount
Deposit			Money Market 2014	100,000.00
Deposit			-SPLIT-	576,492.28
Jan 16				