

RESOLUTION NO. 2017-15

**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.

October 9, 2017

Council President

Submitted to the Mayor for
approval on this 9th day
of October, 2017

Approved by the Mayor
October 9, 2017

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
September 2017

Num	Name	Split	Amount
Sep 17			
33	Ross Stores inc.	Ross Stores Inc	-254,802.50
32	FFC-2026	FFC-2026	-251,262.00
EFT 16873	Paychecks	-SPLIT-	-17,050.39
EFT 16844	Paychecks	-SPLIT-	-16,186.58
EFT 16875	Ohio Police & Fire	-SPLIT-	-9,984.58
EFT 16855	Medical Mutual	-SPLIT-	-6,415.09
EFT 16876	OPERS	-SPLIT-	-5,030.48
EFT 16874	withholding taxes	-SPLIT-	-4,989.74
EFT 16829	OPERS	-SPLIT-	-4,970.44
EFT 16845	withholding taxes	-SPLIT-	-4,405.41
EFT 16869	Walter Drane Company	Walter Drane	-2,617.87
EFT 16856	Walter & Haverfield	Walter & Haverfield	-2,026.00
EFT 16870	Walter & Haverfield	Walter & Haverfield	-2,026.00
EFT 16851	Jim Doherty Trucking	Trash Removal	-1,937.30
CC 106	Melzer's Fuel	1A242 · Gasoline	-1,509.48
EFT 16843	Ohio Deferred Compensation	-SPLIT-	-1,485.00
EFT 16877	Ohio Deferred Compensation	-SPLIT-	-1,485.00
EFT 16849	CT Consultants	Waite Hill Rd.	-1,233.75
39402	Treasurer of State of Ohio	1A232 · Communication	-1,200.00
EFT 16842	HealthEquity	-SPLIT-	-1,111.00
EFT 16878	HealthEquity	-SPLIT-	-1,031.00
EFT 16838	The Illuminating Company	Electric	-907.35
EFT 16848	Communications Service	1A232 · Communication	-870.00
EFT 16854	MECO	7E240 · Maintenance & Operation	-809.59
EFT 16866	The Illuminating Company	Electric	-806.53
EFT 16834	AT&T	Phone	-659.00
EFT 16857	ZERO SEVEN DESIGN CONCEPTS	1A244 · New Equipment	-630.00
CC 105	Major League Tire	1A235 · Equipment Maint.	-566.44
EFT 16872	Waste Management	Recycling	-541.75
EFT 16830	Paychex	Other Finance Expenses	-437.26
EFT 16858	AT&T	Phone	-422.20
EFT16841	Verizon Wireless	Cell Phone/Wireless Cards	-408.91
EFT 16865	Humana	-SPLIT-	-398.49
CC 107	Office Max	1A243 · Supplies	-339.94
EFT 16836	Crimestar	1A232 · Communication	-300.00
EFT 16862	Cintas	Uniforms	-276.15
CC 98	Glock Professional, Inc.	1A245 · Education & Meetings	-250.00
CC 101	Interstate Batteries	6B235 · Routine Vehicle Maint. & Repair	-235.90
EFT 16835	Cerni Motors	6B235 · Routine Vehicle Maint. & Repair	-230.00
CC 96	Galls	Other Supplies	-221.95
EFT 16861	Chemsearch	6B243 · Operating Supplies	-176.28
CC 103	Lowes	6B240 · Road Repair Supplies	-172.09
CC 109	Napa	6B235 · Routine Vehicle Maint. & Repair	-158.58
39403	Ohio Peace Officer Training Academy	1A245 · Education & Meetings	-150.00
CC 104	Lowes	7A251 · Land & Land Improvements	-138.58
EFT 16868	Midwest Radar & Equipment	1A235 · Equipment Maint.	-135.00
EFT 16853	Keener's Family Cleaners	1A243 · Supplies	-130.70
EFT 16852	Econo Signs	6B240 · Road Repair Supplies	-118.15
CC 99	Home Depot	6B235 · Routine Vehicle Maint. & Repair	-109.00
EFT 16871	Wichert Insurance Services	7X230 · Insurance & Other	-91.00
CC 92	ATLAS CDL TESTING CO.	6B245 · Educ and Training	-85.00
CC 100	R. S. Hughes	1A245 · Education & Meetings	-70.89
EFT 16867	The Illuminating Company	Electric	-68.44
CC 102	Jaydee Enterprises	6B235 · Routine Vehicle Maint. & Repair	-67.80
EFT 16837	The Illuminating Company	Electric	-67.39
EFT16840	Orkin	Other Maint. & Operation	-57.75
CC 93	Best Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-55.98
CC 108	Napa	6B235 · Routine Vehicle Maint. & Repair	-54.36
EFT 16863	Dominion East Ohio	Gas	-47.87
EFT 16864	Dominion East Ohio	Gas	-39.23
EFT 16850	Distillata Company	Other Maint. & Operation	-38.50
EFT 16860	Aqua Ohio	Water	-35.01
EFT 16832	Aqua Ohio	Water	-33.90
EFT 16859	Aqua Ohio	Water	-32.34
EFT 16839	Mirifex	7E240 · Maintenance & Operation	-32.00
CC 95	Dollar General	Other Supplies	-30.95
EFT 16846	Airgas	B16B240 · SM&R Road Maint. Expense	-22.82

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10/04/17

Village of Waite Hill Transaction List by Date September 2017

Num	Name	Split	Amount
CC 97	Giles Auto Service	1A235 · Equipment Maint.	-21.95
CC 94	DeMilla Sand & Gravel	7A251 · Land & Land Improvements	-20.00
EFT 16847	Blue Technologies	Other Finance Expenses	-19.42
EFT 16833	Aqua Ohio	Water	-13.30
CC 111	Speedway	1A242 · Gasoline	-10.04
CC 110	Pilot	1A242 · Gasoline	-10.00
CC 112	Target	Other Admin. Expenses	-5.99
	Star Ohio	C137-1 · Interest	8.25
	Gloria Wright	H184-99 · Miscellaneous Receipts	25.00
	Dawn Schossler	H184-99 · Miscellaneous Receipts	50.00
	Cory Shook	H184-99 · Miscellaneous Receipts	146.75
	Lake Co. Treasurer	B125-3 · County Auto Registration	178.59
	State of OHIO	B9-B184 · Perm. License Tax	236.25
	Christine Sherwin	H184-4 · Cemetery Interment	350.00
	Cindy Halle	-SPLIT-	550.00
	State of OHIO	B125-1 · State Cents/Gallon	570.70
	Willoughby Municipal Court	A1-F161 · Court Fines	825.00
	Lake County Treasurer	A1-B121 · Local Government Fund	909.12
	State of OHIO	B125-2 · State Gas Excise	1,066.48
	Donald Smith	H184-6 · Cemetery Plot	2,000.00
	Lake County Treasurer	A1-B121 · Local Government Fund	11,057.96
	Ancora	C137-1 · Interest	18,763.91
	Lake Co. Treasurer	-SPLIT-	224,164.84
	FFC-2019	-SPLIT-	257,885.20

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