

**RESOLUTION NO. 2017-17**

**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.

November 13, 2017

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

Submitted to the Mayor for  
13<sup>th</sup> of November, 2017

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

**Village of Waite Hill**  
**Transaction List by Date**  
**October 2017**

Num	Name	Split	Amount
<b>Oct 17</b>			
EFT 16883	City of Willoughby Hills	-SPLIT-	-17,845.19
EFT 16918	Paychecks	-SPLIT-	-17,741.30
EFT 16900	Paychecks	-SPLIT-	-16,110.42
EFT 16917	Ohio Police & Fire	-SPLIT-	-10,192.38
EFT 16912	Medical Mutual	-SPLIT-	-6,462.35
EFT 16919	withholding taxes	-SPLIT-	-5,201.65
EFT 16901	withholding taxes	-SPLIT-	-4,434.77
CC 122	Melzer's Fuel	-SPLIT-	-3,142.23
EFT 16894	CT Consultants	Waite Hill Rd.	-2,276.29
EFT 16913	Walter & Haverfield	Walter & Haverfield	-2,029.43
EFT 16892	Best Equipment, Inc.	6B243 · Operating Supplies	-1,681.94
EFT 16884	AT&T	Phone	-1,629.40
EFT 16896	Jim Doherty Trucking	Trash Removal	-1,601.10
EFT 16898	Lake Co. Telecommunications Dept.	Backbone Fee	-1,579.30
EFT 16887	Ohio Deferred Compensation	-SPLIT-	-1,485.00
EFT 16914	Ohio Deferred Compensation	-SPLIT-	-1,485.00
EFT 16889	HealthEquity	-SPLIT-	-1,031.00
EFT 16915	HealthEquity	-SPLIT-	-1,031.00
CC 129	Standard Law Enforcement	Police Related	-942.00
EFT 16909	The Illuminating Company	Electric	-772.06
EFT 16897	Herda's TRUCK REPAIR	6B235 · Routine Vehicle Maint. & Repair	-737.62
39409	Cintas	Other Maint. & Operation	-575.00
CC 116	Crown Plaza	1A245 · Education & Meetings	-525.83
CC 119	Eleven 10 LLC	Police Related	-450.66
EFT 16886	Econo Signs	6B240 · Road Repair Supplies	-423.28
EFT 16899	Verizon Wireless	Cell Phone/Wireless Cards	-408.91
CC 126	Sam's Club	6B244 · New Equipment	-399.98
EFT 16908	Humana	-SPLIT-	-398.49
EFT 16880	Allan B. Clough	4A234 · Planning & Zoning	-375.00
EFT 16881	Glen Ramage	4A234 · Planning & Zoning	-375.00
EFT 16882	Joseph Giglio	4A234 · Planning & Zoning	-375.00
39410	BZ Auto	6B235 · Routine Vehicle Maint. & Repair	-345.00
EFT 16879	Paychex	Other Finance Expenses	-287.38
CC 120	Lowe's	-SPLIT-	-264.60
39411	Zeppe's Pizza	Village Celebrations	-220.00
EFT 16904	Cintas	Uniforms	-196.04
EFT 16911	Lake Health	6B212 · Benefits	-170.00
EFT 16902	Paychex	Other Finance Expenses	-142.28
CC 121	Major League Tire	-SPLIT-	-130.78
CC 115	circle K	Village Celebrations	-128.38
CC 114	BUBBLES & SWIRLS	Village Celebrations	-100.00
39412	Law Enforcement Foundation	1A245 · Education & Meetings	-100.00
CC 117	DeMilt Sand & Gravel	7A251 · Land & Land Improvements	-95.00
CC 125	Office Max	-SPLIT-	-91.54
CC 123	Mentor Signs & Graphics	6B240 · Road Repair Supplies	-70.00
CC 124	MPH Industries, Inc.	Police Related	-69.61
EFT 16910	The Illuminating Company	Electric	-67.65
EFT 16907	Econo Signs	6B240 · Road Repair Supplies	-54.84
39404	Lake Co. Bar Assn.	Other Finance Expenses	-50.00
EFT 16905	Dominion	Gas	-48.60
39407	Sam's Club	Other Maint. & Operation	-45.00
39406	James D. Riddle, Jr.	7A251 · Land & Land Improvements	-42.00
EFT 16906	Dominion	Gas	-38.49
EFT 16889	Airgas	Other Supplies	-38.10
EFT 16891	Aqua Ohio	Water	-35.67
EFT 16885	Mirifex	Other Maint. & Operation	-32.00
EFT 16890	Aqua Ohio	Water	-31.67
39408	Keith DeWitt	Village Celebrations	-29.94
CC 113	Better Containers	Village Celebrations	-29.55
CC 127	Shell	1A242 · Gasoline	-20.11
EFT 16895	Distillata Company	Other Maint. & Operation	-16.70
39405	SOS/Notary Commission	Other Finance Expenses	-15.00
CC 128	Speedway	1A242 · Gasoline	-10.00
EFT 16888	HealthEquity	-SPLIT-	-6.00
CC 118	Dollar General	Other Supplies	-4.65
	Ohio Police & Fire	-SPLIT-	0.00
	Police Pension Fund	-SPLIT-	0.00

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11/03/17

Village of Waite Hill  
Transaction List by Date  
October 2017

Num	Name	Split	Amount
		C137-1 · Interest	8.65
	Cory Shook	H184-99 · Miscellaneous Receipts	10.00
	Richard A. Steudel Jr.	H184-99 · Miscellaneous Receipts	25.00
	Cari Gerbacht	H184-99 · Miscellaneous Receipts	100.00
	Ohio Bell	H184-9 · Franchise Fees	144.67
	Selective Ins.	H184-99 · Miscellaneous Receipts	162.40
	Halloween	-SPLIT-	195.00
	Halloween	-SPLIT-	280.00
	Halloween	-SPLIT-	300.00
	State of OHIO	B9-B184 · Perm. License Tax	322.50
	Lake Co. Treasurer	B125-3 · County Auto Registration	345.06
	Pamela Garrud	H184-4 · Cemetery Interment	400.00
	State of OHIO	B125-1 · State Cents/Gallon	582.07
	Willoughby Municipal Court	A1-F161 · Court Fines	776.00
	Lake Co. Treasurer	A1-B121 · Local Government Fund	909.12
	State of OHIO	B125-2 · State Gas Excise	1,108.22
	Lake Co. Treasurer	A1-B121 · Local Government Fund	9,515.28
	Ancora	C137-1 · Interest	24,141.79
	State of OHIO	-SPLIT-	55,366.75

Oct 17