

RESOLUTION NO. 2017-5

**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.

April 10, 2017

Council President

Submitted to the Mayor for
approval on this 10th day
of April, 2017

Approved by the Mayor
April 10, 2017

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
March 2017

Num	Name	Split	Amount
Mar 17			
EFT16636	Paychecks	-SPLIT-	-17,424.81
EFT 16631	Paychecks	-SPLIT-	-15,449.89
39379	Ohio Police & Fire	-SPLIT-	-10,297.21
EFT16622	Medical Mutual	-SPLIT-	-6,162.08
EFT16623	CT Consultants	CAPIMP · Capital Expenses	-5,811.14
EFT16635	withholding taxes	-SPLIT-	-5,204.42
EFT 16620	Best Equipment, Inc.	6B244 · New Equipment	-4,744.99
EFT 16632	withholding taxes	-SPLIT-	-4,015.62
EFT 16627	DAVIS DIGGERS, INC.	Capital Expense	-3,400.00
EFT16620	Recycle Midwest	Recycling	-1,851.43
EFT 16628	MECO	7E240 · Maintenance & Operation	-1,769.98
EFT 16621	Jim Doherty Trucking	Trash Removal	-1,395.30
39378	Ohio Police & Fire	-SPLIT-	-1,390.01
CC30	Melzer's Fuel	6B242 · Road Dept. Fuel	-1,258.74
EFT 16629	HealthEquity	-SPLIT-	-1,222.00
EFT16631	HealthEquity	-SPLIT-	-1,222.00
EFT 16630	Ohio Deferred Compensation	-SPLIT-	-1,205.00
EFT16632	Ohio Deferred Compensation	-SPLIT-	-1,005.00
EFT16626	AT&T	Phone	-963.23
CC31	Melzer's Fuel	1A242 · Gasoline	-833.56
EFT16630	The Illuminating Company	Electric	-772.50
EFT 16618	Atwell's Police and Fire Equi...	1A244 · New Equipment	-574.36
EFT16628	Dominion East Ohio	Gas	-433.96
EFT 16623	Verizon Wireless	Cell Phone/Wireless Cards	-394.78
EFT 16624	Taser International	1A243 · Supplies	-393.44
EFT16621	Mirifex	7E240 · Maintenance & Operation	-356.00
EFT16629	Humana	-SPLIT-	-346.15
EFT16633	Paychex	Other Finance Expenses	-270.40
EFT16627	Atwell's Police and Fire Equi...	1A244 · New Equipment	-250.97
CC26	Interstate Batteries	6B235 · Routine Vehicle Maint. & Repair	-235.90
CC23	Giles Auto Service	1A235 · Equipment Maint.	-235.13
CC33	Allied 100	1A243 · Supplies	-229.50
CC37	Lifeline Training	1A245 · Education & Meetings	-229.00
CC24	Giles Auto Service	1A235 · Equipment Maint.	-199.57
EFT 16625	Chemsearch	6B235 · Routine Vehicle Maint. & Repair	-165.78
EFT 16626	Cintas	Uniforms	-146.32
CC35	Classic Ford	6B235 · Routine Vehicle Maint. & Repair	-114.98
CC36	Dollar General	1A243 · Supplies	-100.15
CC25	Heisley Tire and Brake	1A243 · Supplies	-100.00
EFT 16619	City of Willoughby	1A245 · Education & Meetings	-100.00
39384	Treasurer of State of Ohio	Dues	-100.00
CC22	FBINAA Ohio Chapter	1A245 · Education & Meetings	-95.00
CC34	Best Truck	6B235 · Routine Vehicle Maint. & Repair	-86.48
CC41	Napa	6B235 · Routine Vehicle Maint. & Repair	-64.70
CC40	Major League Tire	1A235 · Equipment Maint.	-61.95
EFT 16622	Orkin	7E240 · Maintenance & Operation	-57.75
CC39	Lowes	7A253 · Building & Building Improvement	-51.95
CC27	Lowes	Road Paving	-35.64
EFT16616	Aqua Ohio	Water	-32.61
EFT16617	Aqua Ohio	Water	-32.61
EFT16625	Distillata Company	Other Maint. & Operation	-31.10
CC38	Lowes	6B235 · Routine Vehicle Maint. & Repair	-30.10
EFT16619	Aqua Ohio	Water	-27.47
CC32	Southeastern Equipment Co.	6B235 · Routine Vehicle Maint. & Repair	-21.56
CC42	Napa	1A235 · Equipment Maint.	-18.14
EFT16618	Aqua Ohio	Water	-10.74
CC29	Lowes	Other Supplies	-6.99
CC28	Lowes	7E240 · Maintenance & Operation	-4.98
		C137-1 · Interest	6.11
	Chase Bank	Other Finance Expenses	15.00
	Lake County Treasurer	B125-3 · County Auto Registration	35.83
	Willoughby Municipal Court	A1-F161 · Court Fines	60.00
	Cory Shook	H184-99 · Miscellaneous Receipts	156.75
	Davis Funeral Home	H184-4 · Cemetery Interment	350.00
	Lake County Treasurer	B125-3 · County Auto Registration	395.88
	State Auditor	B9-B184 · Perm. License Tax	457.50
	State of OHIO	B125-1 · State Cents/Gallon	534.14