

RESOLUTION NO. 2017-7

**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.

May 8, 2017

Council President

Submitted to the Mayor for
approval on this 8th day
of May, 2017

Approved by the Mayor
May 8, 2017

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill Transaction List by Date April 2017

Num	Name	Split	Amount
Apr 17			
EFT16652	City of Willoughby Hills	-SPLIT-	-17,845.19
EFT 16673	Paychecks	-SPLIT-	-16,648.25
EFT 16654	Paychecks	-SPLIT-	-15,563.36
EFT 16647	DAVIS DIGGERS, INC.	Capital Expense	-15,000.00
39389	Ohio Police & Fire	-SPLIT-	-10,394.52
EFT 16642	Cargill Inc.	Salt	-10,138.53
EFT 16649	Medical Mutual	-SPLIT-	-6,162.08
EFT 16666	Ancora	Ancora	-5,094.58
EFT 16674	withholding taxes	-SPLIT-	-4,915.40
EFT16637	OPERS	-SPLIT-	-4,470.57
EFT 16655	withholding taxes	-SPLIT-	-4,379.19
EFT 16646	CT Consultants	Capital Expense	-2,837.67
EFT16646	Walter & Haverfield	Walter & Haverfield	-2,032.63
EFT 16669	Walter & Haverfield	Walter & Haverfield	-2,026.00
EFT16641	Lake County Soil & Water	4A234 · Planning & Zoning	-2,000.00
EFT16643	Recycle Midwest	Recycling	-1,851.43
EFT 16664	Lake Co. Telecommunicatio...	Backbone Fee	-1,579.30
EFT16640	Jim Doherty Trucking	Trash Removal	-1,419.90
39385	CompManagement	7X212 · Workers Compensation	-1,240.00
EFT 16656	HealthEquity	-SPLIT-	-1,222.00
EFT 16671	HealthEquity	-SPLIT-	-1,222.00
EFT 16670	Ohio Deferred Compensation	-SPLIT-	-1,205.00
EFT 16657	Ohio Deferred Compensation	-SPLIT-	-1,005.00
EFT16638	AT&T	Phone	-857.76
EFT 16663	The Illuminating Company	Electric	-726.39
EFT 16667	Atwell's Police and Fire Equi...	1A244 · New Equipment	-697.50
EFT16644	VanCuren Services, Inc.	Other Expense	-600.00
EFT16642	Ohio Peace Officer Training ...	1A245 · Education & Meetings	-400.00
EFT16645	Verizon Wireless	Cell Phone/Wireless Cards	-394.78
EFT16647	Allan B. Clough	4A234 · Planning & Zoning	-375.00
EFT16648	Joseph Giglio	4A234 · Planning & Zoning	-375.00
EFT16649	Glen Ramage	4A234 · Planning & Zoning	-375.00
EFT 16668	Humana	-SPLIT-	-362.93
EFT16634	Paychex	Other Finance Expenses	-267.26
EFT 16661	Dominion East Ohio	Gas	-199.32
EFT 16643	Cintas	Uniforms	-188.35
EFT 16660	Dominion East Ohio	Gas	-146.61
39388	LCACP	1A245 · Education & Meetings	-100.00
EFT 16659	AT&T	Phone	-92.19
EFT 16662	The Illuminating Company	Electric	-70.14
EFT 16651	The News Herald	Other Finance Expenses	-57.25
EFT 16658	Aqua Ohio	Water	-37.68
EFT 16639	Aqua Ohio	Water	-37.01
EFT16639	Blue Technologies	Other Finance Expenses	-35.68
EFT 16641	Aqua Ohio	Water	-33.90
EFT 16638	Aqua Ohio	Water	-33.67
EFT 16650	Mirifex	7E240 · Maintenance & Operation	-26.00
EFT 16665	Colonial	1A211 · Salaries	-24.00
30387	Colonial	1A211 · Salaries	-24.00
EFT 16648	Distillata Company	Other Maint. & Operation	-14.80
EFT 16640	Aqua Ohio	Water	-13.30
		Other Finance Expenses	-4.00
39386	Void Check	Other Admin. Expenses	0.00
	Willoughby Municipal Court	A1-F161 · Court Fines	300.00
	Lake Co. Treasurer	B125-3 · County Auto Registration	305.40
	State of OHIO	B9-B184 · Perm. License Tax	307.90
	Slayton, Virginia	H184-4 · Cemetery Interment	350.00
	State of OHIO	B125-1 · State Cents/Gallon	419.31
	Wiley, Patrick	H184-3 · Building Permit	750.00
	Lake County Treasurer	A1-B121 · Local Government Fund	909.49
		B125-2 · State Gas Excise	942.63
	Lake County Treasurer	A1-B121 · Local Government Fund	7,958.97
	Govdeals	H184-99 · Miscellaneous Receipts	14,600.00

Apr 17