

RESOLUTION NO. 2017-8

**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.

June 12, 2017

Council President

Submitted to the Mayor for
approval on this 12th day
of June, 2017

Approved by the Mayor
June 12, 2017

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
May 2017

Num	Name	Split	Amount
May 17			
	Ancora	INTEL CORP	-251,612.25
	Ancora	FNMA REMIC 2017-2 9/25/41	-248,956.23
EFT 16709	Paychecks	-SPLIT-	-18,475.96
EFT 16688	Payroll Checks	-SPLIT-	-16,366.69
EFT 16707	Ohio Police & Fire	-SPLIT-	-10,869.12
EFT16675	Medical Mutual	-SPLIT-	-6,162.08
EFT 16710	withholding taxes	-SPLIT-	-5,474.14
EFT 16708	OPERS	-SPLIT-	-4,783.29
EFT 16689	withholding taxes	-SPLIT-	-4,643.56
EFT 16704	Treasurer of State of Ohio	7G234 · County Auditor Charges	-4,633.00
EFT 16672	OPERS	-SPLIT-	-4,154.38
EFT 16694	CT Consultants	Waite Hill Rd.	-2,032.02
CC49	Melzer's Fuel	1A242 · Gasoline	-1,530.47
EFT16682	Jim Doherty Trucking	Trash Removal	-1,453.80
CC48	Melzer's Fuel	6B242 · Road Dept. Fuel	-1,349.26
EFT 16705	HealthEquity	-SPLIT-	-1,252.00
EFT 16686	HealthEquity	-SPLIT-	-1,222.00
EFT 16687	Ohio Deferred Compensation	-SPLIT-	-1,205.00
EFT 16706	Ohio Deferred Compensation	-SPLIT-	-1,205.00
CC46	Major League Tire	1A235 · Equipment Maint.	-1,149.50
EFT 16695	Recycle Midwest	Recycling	-898.75
EFT 16702	The Illuminating Company	Electric	-652.97
EFT 16692	AT&T	Phone	-600.00
EFT 16703	Humana	-SPLIT-	-419.55
EFT16677	Verizon Wireless	Cell Phone/Wireless Cards	-414.51
EFT16685	Paladin Protective Systems	Other Maint. & Operation	-385.00
CC47	Major League Tire	1A235 · Equipment Maint.	-384.43
EFT 16693	AT&T	Phone	-325.00
EFT16683	Econo Signs	6B240 · Road Repair Supplies	-230.84
CC50	Mentor Signs & Graphics	6B235 · Routine Vehicle Maint. & Repair	-140.00
CC63	Provision Impression	Supplies	-138.25
EFT 16713	Paychex	Other Finance Expenses	-134.27
EFT 16712	Paychex	Other Finance Expenses	-132.39
EFT16680	Cintas	Uniforms	-123.60
CC44	Interstate Batteries	1A235 · Equipment Maint.	-117.95
CC61	S E EQUIPMENT	6B235 · Routine Vehicle Maint. & Repair	-112.13
CC53	Major League Tire	1A235 · Equipment Maint.	-104.41
EFT 16699	Dominion East Ohio	Gas	-100.28
CC58	Treasurer of State	Training & Meetings	-100.00
EFT 16698	Atwell's Police and Fire Equi...	Uniforms	-92.99
CC62	Vista Print	Other Supplies	-88.90
CC52	Napa	-SPLIT-	-76.67
CC51	Spee-D-Metals	6B235 · Routine Vehicle Maint. & Repair	-75.00
EFT 16701	The Illuminating Company	Electric	-68.50
EFT 16700	Dominion East Ohio	Gas	-57.92
EFT16676	Orkin	7E240 · Maintenance & Operation	-57.75
EFT 16696	The News Herald	7D240 · Financial Expenses	-57.25
CC56	Village Outdoors	7A251 · Land & Land Improvements	-55.00
39390	USPS	Supplies	-49.00
CC54	Lowe's	6B235 · Routine Vehicle Maint. & Repair	-41.40
CC60	Office Max	Office Supplies	-39.98
EFT 16690	Aqua Ohio	Water	-35.67
CC57	Capp's Pizza	1A245 · Education & Meetings	-35.00
EFT16679	Aqua Ohio	Water	-33.90
CC64	Pilot	1A242 · Gasoline	-32.53
EFT16684	Mirifex	7E240 · Maintenance & Operation	-32.00
EFT 16691	Aqua Ohio	Water	-31.67
CC43	Best Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-30.99
CC45	Lowe's	6B240 · Road Repair Supplies	-25.98
CC55	DeMilta Sand & Gravel	7A251 · Land & Land Improvements	-20.00
39391	Ohio Police & Fire	1A211 · Salaries	-18.57
EFT16681	Distillata Company	Other Maint. & Operation	-16.70
EFT16678	Aqua Ohio	Water	-13.30
CC59	Dollar General	Other Admin. Expenses	-9.57
	Chase Bank	7D240 · Financial Expenses	4.00
	Star Ohio	C137-1 · Interest	7.16
	The News Herald	7D240 · Financial Expenses	57.25

8:08 AM

06/05/17

Village of Waite Hill
Transaction List by Date
May 2017

Num	Name	Split	Amount
	Ohio Bell	H184-9 · Franchise Fees	94.60
	Cory Shook	H184-99 · Miscellaneous Receipts	156.00
	Cory Shook	H184-99 · Miscellaneous Receipts	157.50
	Lake Co. Treasurer	B125-3 · County Auto Registration	181.99
	State of OHIO	B9-B184 · Perm. License Tax	232.50
	Employee Appreciation	H184-8 · Employee Appreciation	300.00
	Slayton, Virginia	H184-5 · Cemetery Footer	350.00
	State of OHIO	B125-1 · State Cents/Gallon	585.85
	Willoughby Municipal Court	A1-F161 · Court Fines	600.00
	Lake Co. Treasurer	A1-B121 · Local Government Fund	909.49
	State of OHIO	B125-2 · State Gas Excise	1,062.38
	Lake Co. Treasurer	A1-B121 · Local Government Fund	10,276.46
	Ancora	C137-1 · Interest	41,859.61
	State of OHIO	A1-B120 · Rollback & Reimbursements	55,175.97
	Ancora	-SPLIT-	250,000.00

May 17