

RESOLUTION NO. 2022-01

**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.

January 10, 2022

Council President

Submitted to the Mayor for approval
on this 10th day of January, 2022

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill
Transaction List by Date
December 2021

Date	Num	Name	Memo	Split	Amount
Dec 21					
12/01/2021	EFT 18706	Chase Bank	Bond interest, principal	-SPLIT-	-158,753.00
12/01/2021	75	Ancora	Purchase	PNC Financial 2.55% 1/22/30	-154,599.00
12/01/2021	77	Ancora	Purchase	JPMorgan Chase 2.522% 4/22/31	-151,632.00
12/01/2021	74	Ancora	Purchase	FFCB 2.15% 12/1/31	-149,775.00
12/01/2021	76	Ancora	Purchase	FFCB 2% 12/7/29	-100,000.00
12/31/2021	EFT 18745	Paychecks		-SPLIT-	-21,364.01
12/15/2021	EFT 18729	Paychecks		-SPLIT-	-18,916.95
12/31/2021	EFT 18748	Ohio Police & Fire		-SPLIT-	-11,635.25
12/15/2021	EFT 18737	Medical Mutual	Jan. 2022	-SPLIT-	-5,962.65
12/15/2021	EFT 18718	OPERS		-SPLIT-	-5,844.24
12/21/2021	EFT 18733	BWC	annual 2022	7X212 - Workers Compensation	-5,437.00
12/15/2021	EFT 18725	Lake Co. Central Communications	4th Q dispatch	1A232 Dispatch	-5,143.97
12/31/2021	EFT 18746	withholding taxes		-SPLIT-	-4,874.03
12/15/2021	EFT 18730	withholding taxes		-SPLIT-	-4,040.26
12/15/2021	EFT 18721	Ohio Deferred Compensation		-SPLIT-	-2,485.00
12/30/2021	EFT 18743	Ohio Deferred Compensation		-SPLIT-	-2,485.00
12/15/2021	EFT 18738	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
12/15/2021	EFT 18724	Jim Doherty Trucking	Nov. trash	5F239 Trash Removal	-1,885.70
12/22/2021	EFT 18742	Ohio Public Works Commission	2 OPWC princ. pmts.	-SPLIT-	-1,688.95
12/29/2021	CC 679	Major League Tire	748 tires, oil/lube, etc.	-SPLIT-	-1,529.23
12/15/2021	EFT 18728	HealthEquity	HSA	-SPLIT-	-970.00
12/29/2021	CC 678	Lowes	fridge, paint	-SPLIT-	-838.98
12/30/2021	EFT 18744	HealthEquity	HSA	-SPLIT-	-820.00
12/15/2021	EFT 18736	Illuminating Company		-SPLIT-	-771.80
12/29/2021	EFT 18749	Dominion		-SPLIT-	-718.83
12/15/2021	EFT 18739	Spectrum	Internet	1A232 Other Communication	-635.80
12/29/2021	EFT 18750	Humana	life/dental	-SPLIT-	-531.62
12/29/2021	CC 676	Herda's TRUCK REPAIR	741 repairs	-SPLIT-	-518.82
12/15/2021	EFT 18735	Cintas	Oct/Nov uniforms	6B243 Uniforms	-454.63
12/15/2021	EFT 18740	Stericycle, Inc.	Shredding Day	NOPEC	-453.76
12/15/2021	EFT 18741	Walter Drane Company	annual web hosting	7B234 Walter Drane	-440.00
12/15/2021	EFT 18727	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.09
12/29/2021	CC 674	Axon Academy	Taser training	B6-1A245 POLICE PROF. TRAINING	-375.00
12/29/2021	CC 681	Site One Landscape Supply	Weed killer, turf edger	7A251 - Land & Land Improvements	-355.26
12/29/2021	CC 677	Kobella's	plumbing repair	7E240 Other Maint. & Operation	-289.00
12/29/2021	CC 672	Atwell's Police and Fire Equipment	Dondorfer jacket, Lillash boots	-SPLIT-	-213.75
12/29/2021	39542	Ohio Assn. Chiefs of Police	annual dues	1A245 - Education & Meetings	-195.00
12/29/2021	CC 680	Office Max	printer cartridge	1A243 Office Supplies	-179.98
12/10/2021	EFT 18705	Paychex		7D240 Other Finance Expenses	-179.23
12/15/2021	EFT 18732	Aqua Ohio		-SPLIT-	-155.17
12/15/2021	EFT 18726	Lake Co. Telecommunications Dept.	13 voicemail stamps	1A232 Other Communication	-105.00
12/29/2021	CC 682	USPS	6 fence posts	7A240 Other Admin. Expenses	-104.40
12/29/2021	CC 673	Auburn Fence Corp.	Headlight, diesel exhaust fluid	7A251 - Land & Land Improvements	-85.50
12/29/2021	CC 671	Advance Auto Parts	Loader parts	-SPLIT-	-76.84
12/29/2021	EFT 18752	Southeastern Equipment Co.	drinking water	6B235 - Routine Vehicle Maint. & Repair	-61.85
12/15/2021	EFT 18723	Distillata Company		7E240 Water	-38.50
12/29/2021	EFT 18755	Paychex		1A211 - Salaries	-32.73
12/15/2021	EFT 18734	Airgas		6B235 - Routine Vehicle Maint. & Repair	-30.38
12/31/2021	EFT 18754	Paychex		1A211 - Salaries	-24.93
12/15/2021	EFT 18722	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-21.04
12/29/2021	CC 675	Dollar General	Batteries	1A243 Office Supplies	-18.60
12/31/2021	EFT 18753	Chase Bank	service fee	7D240 Other Finance Expenses	-11.20
12/15/2021	JE	KW Lang Mechanical Inc.	IT Room A/C	-SPLIT-	0.00
12/28/2021	JE	Hall Public Safety Upfitters	install car light	-SPLIT-	0.00
12/28/2021	JE	AED SUPPLIES	Defibrillators	-SPLIT-	0.00
12/31/2021		Star Ohio	Interest	C137-1 - Interest	0.65
12/03/2021		Paychex	City tax refund	1A211 - Salaries	57.66
12/15/2021		Willoughby Municipal Court	Court fines	A1-F161 - Court Fines	228.94
12/17/2021		Lake Co. Treasurer	Auto Reg.	B125-3 - County Auto Registration	279.15
12/20/2021		Orlando Donsante Previte Funeral Home	DiPalma interment	H184-4 - Cemetery Interment	350.00
12/08/2021		State of OHIO	Perm tax	B9-B184 - Perm. License Tax	352.50
12/03/2021		Willoughby Municipal Court	Sept/Oct court fines	-SPLIT-	1,115.00
12/15/2021		State of OHIO	State gas excise tax	B125-2 - State Gas Excise	2,787.74
12/30/2021		Employee Appreciation	Employee Appreciation	-SPLIT-	3,530.00
12/31/2021		Ancora	Interest	C137-1 - Interest	4,219.17
12/03/2021		Employee Appreciation	Employee Appreciation	-SPLIT-	4,850.00
12/10/2021		Employee Appreciation	Employee Appreciation	-SPLIT-	7,650.00
12/21/2021		Employee Appreciation	Employee Appreciation	-SPLIT-	8,125.00
12/15/2021		Employee Appreciation	Employee Appreciation	-SPLIT-	9,200.00
12/23/2021		Employee Appreciation	Employee Appreciation	-SPLIT-	10,245.00
12/15/2021		Norton White Gale Trust	cemetery/village donation	H184-7 Donations	11,000.00
12/13/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	13,783.39
12/31/2021		Ancora	Paydowns	Ancora Fixed Income 2014	88,073.66

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