

RESOLUTION NO. 2022-10

**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.

July 11, 2022

Council President

Submitted to the Mayor for approval
on this 11th day of July, 2022

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

11:20 AM

07/06/22

**Village of Waite Hill
Transaction List by Date
June 2022**

Date	Num	Name	Memo	Split	Amount
Jun 22					
06/02/2022	83	Ancora	purchase	FFCB 4.05 5/17/29	-124,812.50
06/15/2022	EFT 18934	Paychecks		-SPLIT-	-21,170.44
06/30/2022	EFT 18954	Paychecks		-SPLIT-	-19,908.59
06/10/2022	EFT 18920	Chase Bank	Bond interest	Bond Interest	-16,891.00
06/30/2022	EFT 18957	Ohio Police & Fire	June police pension	-SPLIT-	-11,808.15
06/16/2022	EFT 18941	Lake Co. Central Communications	1st Q dispatch, CAD/MDT, antivirus, adobe	-SPLIT-	-6,657.99
06/15/2022	EFT 18924	OPERS		-SPLIT-	-5,805.27
06/16/2022	EFT 18943	Medical Mutual	June 2022	-SPLIT-	-5,754.09
06/30/2022	EFT 18955	withholding taxes		-SPLIT-	-4,619.73
06/15/2022	EFT 18935	withholding taxes		-SPLIT-	-4,416.76
06/01/2022	EFT 18918	Ohio Deferred Compensation	5/31/22 pay	-SPLIT-	-2,610.00
06/13/2022	EFT 18932	Ohio Deferred Compensation	6/15/22 pay	-SPLIT-	-2,610.00
06/28/2022	EFT 18951	Ohio Deferred Compensation	6/30/22 pay	-SPLIT-	-2,610.00
06/16/2022	EFT 18938	Big Oat's Oil Field Supply Company	gas @ \$4.34	1A242 · Gasoline	-2,395.68
06/21/2022	EFT 18947	Cerni Motors	Big truck repairs	-SPLIT-	-2,105.69
06/16/2022	EFT 18944	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
06/16/2022	EFT 18940	CT Consultants	Hobart Rd. Resurfacing	CAP IMP Hobart Rd.	-1,929.53
06/29/2022	CC 725	DeMita Sand & Gravel	village mulch, cemetery stone		-1,615.00
06/07/2022	EFT 18927	Jim Doherty Trucking	May trash	5F239 Trash Removal	-1,594.80
06/21/2022	EFT 18946	Atwell's Police and Fire Equipment	LILLASH CLOTHING	-SPLIT-	-1,114.60
06/16/2022	EFT 18942	Illuminating Company		-SPLIT-	-1,080.11
06/29/2022	CC 733	Training Expenses	Lillash training exps.	-SPLIT-	-1,076.11
06/13/2022	EFT 18933	HealthEquity	HSA	-SPLIT-	-973.00
06/30/2022	EFT 18952	HealthEquity	HSA	-SPLIT-	-964.00
06/21/2022	EFT 18950	Wichert Insurance Services	add 2022 Interceptor	7X230 · Insurance & Other	-802.00
06/07/2022	EFT 18929	Spectrum	Internet	1A232 Other Communication	-578.00
06/30/2022	EFT 18958	Humana	life/dental	-SPLIT-	-551.54
06/29/2022	39556	IGM Copy Products, Inc.	new copier	1A243 Office Supplies	-550.00
06/29/2022	CC 731	Vance Outdoors	Ammo	1A243 Other Supplies	-489.00
06/07/2022	EFT 18930	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.55
06/10/2022	EFT 18923	Paychex		7D240 Other Finance Expenses	-352.43
06/07/2022	EFT 18931	21st Century Media - Ohio	bids - News Herald	7A240 Other Admin. Expenses	-348.65
06/29/2022	CC 724	Atwell's Police and Fire Equipment	LILLASH CLOTHING	1A244 Uniforms	-256.99
06/21/2022	EFT 18948	Cintas	Service uniforms	6B243 Uniforms	-200.50
06/07/2022	EFT 18928	Lake Co. Telecommunications Dept.	mailbox, LD fees, key fobs	-SPLIT-	-188.55
06/29/2022	CC 722	Alvords	TRIMMER REPAIR	6B235 · Routine Vehicle Maint. & Repair	-187.61
06/29/2022	CC 726	Lowe's	hose, nozzle, gloves, brooms, headphones	6B244 · New Equipment	-182.50
06/30/2022	EFT 18959	Dominion		-SPLIT-	-170.93
06/29/2022	CC 729	Skid Steer Solutions	skid steer controllers	6B235 · Routine Vehicle Maint. & Repair	-139.20
06/16/2022	EFT 18937	Aqua Ohio		-SPLIT-	-114.41
06/23/2022	39555	Nike Cleveland	police TV	1A243 Other Supplies	-100.00
06/21/2022	EFT 18949	Classic Ford	2020 truck mirror	1A235 · Equipment Maint.	-85.02
06/29/2022	CC 721	Advance Auto Parts	OIL, STARTING FLUID, BRAKE CLEANER	-SPLIT-	-77.22
06/29/2022	CC 723	Amazon	THUMB DRIVES, ENVELOPES	-SPLIT-	-60.97
06/16/2022	EFT 18945	Mentor Urgen Care/Occupational Health	Riddle drug test	6B212 Other Benefits	-58.00
06/07/2022	EFT 18926	Distillata Company	drinking water	7E240 Water	-38.50
06/29/2022	CC 728	Major League Tire	Chief's car oil change	-SPLIT-	-36.44
06/16/2022	EFT 18936	Airgas		6B235 · Routine Vehicle Maint. & Repair	-32.81
06/16/2022	EFT 18939	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-26.23
06/29/2022	CC 727	Hotel	Beckwith pkg & meal	1A245 · Education & Meetings	-24.07
06/29/2022	CC 732	Vista Print	Business cards	1A243 Other Supplies	-23.99
06/29/2022	CC 730	StartLogic	2 gb mailbox storage	7A240 Other Admin. Expenses	-9.95
06/16/2022	EFT 18936	LexisNexis	accident report	H184-1 · Accident Reports	3.00
06/30/2022	EFT 18939	Star Ohio	interest	C137-1 · Interest	8.34
06/01/2022	BWC	BWC	BWC refund	7X212 · Workers Compensation	74.00
06/13/2022	Beeman, Bowman	Beeman, Bowman	Permit fee	H184-3 · Building Permit	100.00
06/17/2022	Lake Co. Treasurer	Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	392.12
06/08/2022	State of OHIO	State of OHIO	Perm tax	B9-B184 · Perm. License Tax	453.75
06/23/2022	Willoughby Municipal Court	Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	460.00
06/10/2022	Rezaee, Diana	Rezaee, Diana	Interment	H184-4 · Cemetery Interment	500.00
06/15/2022	State of OHIO	State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,717.88
06/30/2022	Ancora	Ancora	purchase	C137-1 · Interest	7,696.80
06/14/2022	Lake Co. Treasurer	Lake Co. Treasurer	LGF & HB64	-SPLIT-	14,836.47
06/30/2022	Ancora	Ancora	paydowns	Ancora Fixed Income 2014	28,917.90

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