

RESOLUTION NO. 2022-11

**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.

August 8, 2022

Council President

Submitted to the Mayor for approval
on this 8th day of August, 2022

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill Transaction List by Date July 2022

Date	Num	Name	Memo	Split	Amount
Jul 22					
07/27/2022	EFT 18990	Paychecks		-SPLIT-	-21,182.60
07/15/2022	EFT 18969	Paychecks		-SPLIT-	-20,315.11
07/29/2022	EFT 18994	Ohio Police & Fire	July police pension	-SPLIT-	-12,254.78
07/07/2022	EFT 18963	Hall Public Safety Upfitters	install new car fittings	Capital Expense	-9,150.66
07/07/2022	EFT 18960	CT Consultants	Hobart Rd. Resurfacing	CAP IMP Hobart Rd.	-6,587.80
07/12/2022	EFT 18979	Medical Mutual	August 2022	-SPLIT-	-5,754.09
07/15/2022	EFT 18956	OPERS		-SPLIT-	-5,641.14
07/27/2022	EFT 18991	withholding taxes		-SPLIT-	-5,125.87
07/12/2022	EFT 18975	Ancora	3rd Q 2022	7D240 Other Finance Expenses	-4,229.28
07/15/2022	EFT 18970	withholding taxes		-SPLIT-	-4,186.57
07/21/2022	EFT 18984	City of Willoughby	1st half 2022 court costs	7B234 Other Legal Expense	-2,643.00
07/13/2022	EFT 18967	Ohio Deferred Compensation	7/15/22 pay	-SPLIT-	-2,640.00
07/27/2022	EFT 18988	Ohio Deferred Compensation	7/29/22 pay	-SPLIT-	-2,610.00
07/12/2022	EFT 18977	DJL Material & Supply, Inc.	crack sealant	B16B240 Road Paving	-2,430.00
07/14/2022	EFT 18980	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
07/12/2022	EFT 18978	Lake Co. Telecommunications Dept.	mailbox, LD fees, backbone	-SPLIT-	-1,951.17
07/07/2022	EFT 18962	Jim Doherty Trucking	June trash	5F239 Trash Removal	-1,756.70
07/21/2022	EFT 18987	Illuminating Company		-SPLIT-	-1,482.61
07/29/2022	CC 738	Signs PDQ, Inc.	New cruiser exterior	1A244 Fleet Related	-1,125.73
07/13/2022	EFT 18968	HealthEquity	HSA 7/15/22 pay	-SPLIT-	-915.00
07/29/2022	EFT 18989	HealthEquity	HSA 7/29/22 pay	-SPLIT-	-897.00
07/07/2022	EFT 18965	Paladin Protective Systems	Annual fire alarm monitoring & service	-SPLIT-	-747.25
07/14/2022	EFT 18981	Spectrum	Internet	1A232 Other Communication	-578.00
07/21/2022	EFT 18986	Humana	life/dental	-SPLIT-	-551.54
07/14/2022	EFT 18971	Joseph Giglio	3rd Q 2022	4A234 · Planning & Zoning	-500.00
07/14/2022	EFT 18972	Glen Ramage	3rd Q 2022	4A234 · Planning & Zoning	-500.00
07/29/2022	CC 737	Go Green Pest Control	April, May, June pest control	7E240 Other Maint. & Operation	-420.00
07/07/2022	EFT 18966	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.55
07/11/2022	EFT 18953	Paychex		7D240 Other Finance Expenses	-348.93
07/21/2022	EFT 18983	Atwell's Police and Fire Equipment	Eisenberg shirts	1A244 Uniforms	-228.00
07/29/2022	CC 736	Sam's Club	Cleaner, paper supplies, etc	1A243 Other Supplies	-208.50
07/12/2022	EFT 18976	Cintas	Service uniforms	6B243 Uniforms	-201.76
07/21/2022	EFT 18985	Dominion		-SPLIT-	-152.11
07/12/2022	EFT 18973	Aqua Ohio		-SPLIT-	-117.22
07/29/2022	CC 735	Major League Tire	F250 diagnostic	6B235 · Routine Vehicle Maint. & Repair	-98.50
07/07/2022	EFT 18964	IGM Copy Products, Inc.	copier toner	1A243 Office Supplies	-81.00
07/07/2022	EFT 18961	Distillata Company	drinking water	7E240 Water	-77.00
07/29/2022	CC 734	Amazon	PENS, PAPER, INDEX TABS	7D240 Supplies	-51.15
07/12/2022	EFT 18974	Airgas		6B235 · Routine Vehicle Maint. & Repair	-31.98
07/21/2022	JE	Journal Entry	Transfer PFES to GF	-SPLIT-	0.00
07/15/2022		Ancora	Payoff	-SPLIT-	0.00
07/31/2022		Star Ohio	Interest	C137-1 · Interest	12.45
07/26/2022		DirecTV	franchise fee	H184-9 · Franchise Fees	49.73
07/11/2022		Hillsley, Abby	Building permit	H184-3 · Building Permit	100.00
07/20/2022		Lake Co. Treasurer	Auto Regs.	B125-3 · County Auto Registration	255.57
07/25/2022		BWC	BWC refund	7X212 · Workers Compensation	325.00
07/11/2022		State of OHIO	Perm	B9-B184 · Perm. License Tax	390.26
07/18/2022		Willoughby Municipal Court	Court Fines	A1-F161 · Court Fines	535.00
07/25/2022		Fuller, Jonathan	Building permit	H184-3 · Building Permit	750.00
07/11/2022		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,664.17
07/31/2022		Ancora	interest	C137-1 · Interest	9,995.66
07/12/2022		Lake Co. Treasurer	LGF & LGF HB64	-SPLIT-	16,264.12
07/12/2022		State of OHIO	ARPA	American Rescue Plan Act	23,926.00
07/31/2022		Ancora	paydowns	Ancora Fixed Income 2014	28,736.19
07/11/2022		Waite Hill Foundation	donation	D1-H184 · Donations	42,572.91
07/20/2022		Lake Co. Treasurer	Tax advance	-SPLIT-	142,000.00

Jul 22