

RESOLUTION NO. 2022-14

**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.

October 10, 2022

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

9:05 AM

10/05/22

Village of Waite Hill Transaction List by Date September 2022

Date	Num	Name	Memo	Split	Amount
Sep 22					
09/30/2022	86	Ancora	Purchase	Bank of New York Mellon Corp.	-92,359.00
09/30/2022	EFT 19045	Paychecks	9/30/22	-SPLIT-	-20,397.53
09/15/2022	EFT 19032	Paychecks	9/15/22	-SPLIT-	-19,714.08
09/30/2022	EFT 19056	Ohio Police & Fire	September pension	-SPLIT-	-12,198.75
09/12/2022	39560	Kennedy, Elizabeth	deposit return	X1-101 · Deposits Returned & Expended	-7,400.00
09/14/2022	EFT 19039	Medical Mutual	October 2022	-SPLIT-	-6,665.00
09/15/2022	EFT 19019	OPERS	August OPERS	-SPLIT-	-5,700.50
09/07/2022	EFT 19026	Lake Co. Central Communications	1st Q dispatch, CAD/MDT, antivirus, adobe	1A232 Dispatch	-5,349.73
09/30/2022	EFT 19046	withholding taxes		-SPLIT-	-4,922.41
09/15/2022	EFT 19033	withholding taxes		-SPLIT-	-4,233.36
09/13/2022	EFT 19030	Ohio Deferred Compensation	9/15/22 pay	-SPLIT-	-2,640.00
09/28/2022	EFT 19043	Ohio Deferred Compensation	9/30/22 pay	-SPLIT-	-2,470.00
09/14/2022	EFT 19041	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
09/14/2022	EFT 19037	Jim Doherty Trucking	August trash	5F239 Trash Removal	-1,610.30
09/27/2022	EFT 19052	Illuminating Company		-SPLIT-	-1,451.96
09/07/2022	EFT 19028	Treasurer of State	Annual LEADS access	1A232 Other Communication	-1,200.00
09/15/2022	EFT 19031	HealthEquity	HSA 9/15/22 pay	-SPLIT-	-915.00
09/30/2022	EFT 19044	HealthEquity	HSA 9/30/22 pay	-SPLIT-	-897.00
09/14/2022	EFT 19024	Communications Service	annual mtn. radios	1A232 Other Communication	-870.00
09/14/2022	EFT 19040	PRADCO	Psych test-Sherwood	1A212 Other Benefits	-870.00
09/14/2022	EFT 19038	MECO	generator repair	7E240 Other Maint. & Operation	-760.00
09/29/2022	CC 753	Major League Tire	745 oil change	1A235 · Equipment Maint.	-716.43
09/14/2022	EFT 19042	Spectrum	Internet	1A232 Other Communication	-578.00
09/27/2022	EFT 19051	Humana	life/dental	-SPLIT-	-551.54
09/07/2022	EFT 19029	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.53
09/12/2022	EFT 19018	Paychex	8/15, 8/31	7D240 Other Finance Expenses	-356.96
09/29/2022	CC 756	Site One Landscape Supply	seed, fertilizer	6B243 Other Supplies	-321.68
09/29/2022	CC 749	Advance Auto Parts	2 Diesel exhaust fluid for 743	-SPLIT-	-289.86
09/29/2022	CC 757	Sun Rental	Bobcat rental	7A251-1 Cemetery	-284.62
09/29/2022	CC 750	Amazon	office supplies	-SPLIT-	-276.39
09/14/2022	EFT 19036	Cintas	August uniforms	6B243 Uniforms	-252.20
09/27/2022	EFT 19054	Mentor Urgen Care/Occupational Health	New officer physical	6B212 Other Benefits	-252.00
09/07/2022	EFT 19027	Lake Co. Telecommunications Dept.	mailboxes, LD fees, handset/cord	-SPLIT-	-223.87
09/07/2022	39559	Ohio Assn. Chiefs of Police	annual dues	1A245 · Education & Meetings	-195.00
09/28/2022	EFT 19055	Ohio Police & Fire	August pension adj.	-SPLIT-	-153.46
09/27/2022	EFT 19050	Dominion		-SPLIT-	-152.27
09/29/2022	CC 759	Go Green Pest Control	August pest control	7E240 Other Maint. & Operation	-140.00
09/29/2022	CC 755	Sam's Club	cleaning supplies, membership dues	-SPLIT-	-115.02
09/14/2022	EFT 19034	Aqua Ohio		-SPLIT-	-113.00
09/27/2022	EFT 19053	Orion	flairs	1A244 Police Related	-112.08
09/07/2022	39558	Joseph Giglio	Kennedy inspection	X1-101 · Deposits Returned & Expended	-100.00
09/29/2022	CC 751	Atwell's Police and Fire Equipment	Eisenberg shirts	1A244 Uniforms	-66.00
09/29/2022	CC 754	Office Max	mouse, card reader	6B243 Office Supplies	-39.98
09/14/2022	EFT 19035	Airgas		6B235 · Routine Vehicle Maint. & Repair	-32.81
09/07/2022	EFT 19025	Distillata Company	drinking water	7E240 Water	-30.80
09/29/2022	CC 752	DeMila Sand & Gravel	topsoil	-SPLIT-	-25.88
09/27/2022	EFT 19049	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-21.13
09/29/2022	CC 758	Target	Council Chambers coffee, creamer	7A240 Other Admin. Expenses	-15.67
09/30/2022	JE	Ciro's Sewer Cleaning	PD & Service cleaning, Misney drain	-SPLIT-	0.00
09/14/2022		LexisNexis	police report	H184-99 · Miscellaneous Receipts	3.00
09/30/2022		Star Ohio	Deposit	C137-1 · Interest	18.49
09/20/2022		Lake Co. Treasurer	Auto Regs.	B125-3 · County Auto Registration	310.11
09/14/2022		Selective Ins.	2019 dividend	7X230 · Insurance & Other	314.80
09/26/2022		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	400.00
09/08/2022		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	416.25
09/26/2022		Halloween	Halloween donation	-SPLIT-	475.00
09/14/2022		Ohio Attorney General	Sedmak vest reimbursement	1A244 Uniforms	795.00
09/15/2022		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,694.48
09/30/2022		Ancora	interest	C137-1 · Interest	14,044.15
09/13/2022		Lake Co. Treasurer	LGF & HB64	-SPLIT-	15,044.54
09/30/2022		Ancora	paydowns	Ancora Fixed Income 2014	27,213.92
09/23/2022		State of OHIO	Rollbacks less .1205%	-SPLIT-	63,331.82

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