

**RESOLUTION NO. 2022-02**

**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.

February 14, 2022

\_\_\_\_\_  
Council President

Submitted to the Mayor for approval  
on this 14<sup>th</sup> day of February, 2022

Approved by the Mayor

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

8:15 AM

02/04/22

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

Date	Num	Name	Memo	Split	Amount
<b>Jan 22</b>					
01/14/2022	EFT 18758	Paychecks		-SPLIT-	-55,603.26
01/31/2022	EFT 18785	Paychecks		-SPLIT-	-19,767.69
01/14/2022	EFT 18759	withholding taxes		-SPLIT-	-18,607.40
01/14/2022	EFT 18767	Medical Mutual	Feb. 2022	-SPLIT-	-5,962.65
01/14/2022	39543	Robert P. Haynik, Jr.	Bonus by check	6B211 · Salaries	-5,929.54
01/14/2022	EFT 18747	OPERS		-SPLIT-	-5,559.30
01/31/2022	EFT 18786	withholding taxes		-SPLIT-	-4,542.45
01/14/2022	39544	Andrew M. Richards	Bonus by check	6B211 · Salaries	-3,776.85
01/14/2022	EFT 18756	Ohio Deferred Compensation		-SPLIT-	-2,560.00
01/14/2022	EFT 18769	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
01/21/2022	EFT 18781	ID Networks, Inc.	Fingerprint scanner mtn	1A235 · Equipment Maint.	-1,995.00
01/21/2022	EFT 18777	Chagrin River Watershed Partners	Annual dues	7A240 Dues	-1,880.00
01/14/2022	EFT 18765	Lake Co. Telecommunications Dept.	Backbone & mailbox fees	-SPLIT-	-1,873.76
01/14/2022	EFT 18763	Jim Doherty Trucking	Dec. trash	5F239 Trash Removal	-1,578.00
01/14/2022	EFT 18757	HealthEquity	HSA	-SPLIT-	-1,387.00
01/28/2022	EFT 18784	HealthEquity	HSA	-SPLIT-	-1,360.00
01/14/2022	EFT 18761	City of Willoughby	2nd half 2021 court costs	7B234 Other Legal Expense	-1,259.00
01/14/2022	EFT 18771	Spectrum	Internet	1A232 Other Communication	-1,213.80
01/21/2022	EFT 18782	Illuminating Company		-SPLIT-	-896.38
01/21/2022	EFT 18779	Dominion		-SPLIT-	-803.06
01/12/2022	EFT 18760	BWC	2021 true up	7X212 · Workers Compensation	-691.00
01/21/2022	EFT 18780	Humana	life/dental	-SPLIT-	-531.62
01/14/2022	EFT 18772	Joseph Giglio	1st Q 2022	4A234 · Planning & Zoning	-500.00
01/14/2022	EFT 18773	Glen Ramage	1st Q 2022	4A234 · Planning & Zoning	-500.00
01/24/2022	39545	Stericycle, Inc.	replaces lost check	NOPEC	-453.76
01/14/2022	EFT 18770	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.09
01/10/2022	EFT 18731	Paychex		7D240 Other Finance Expenses	-348.93
01/21/2022	EFT 18776	Atwell's Police and Fire Equipment	Beckwith jacket	1A244 Uniforms	-210.00
01/21/2022	EFT 18778	Cintas	Dec. uniforms	6B243 Uniforms	-155.80
01/29/2022	CC 684	Amazon	Voice Recorder	1A243 Other Supplies	-149.80
01/14/2022	EFT 18764	Keener's Family Cleaners	uniform cleaners	1A244 Uniforms	-118.94
01/21/2022	EFT 18775	Aqua Ohio		-SPLIT-	-115.83
01/29/2022	CC 685	Gale's	Christmas decorations	7A251 · Land & Land Improvements	-110.87
01/29/2022	CC 686	Sam's Club	Cleaning supplies	1A243 Other Supplies	-105.17
01/14/2022	EFT 18768	Orkin	Jan. spray	7E240 Other Maint. & Operation	-59.71
01/29/2022	CC 683	AED LAND	Diffibrillation Pads	1A243 Other Supplies	-47.99
01/21/2022	EFT 18774	Airgas		6B235 - Routine Vehicle Maint. & Repair	-31.18
01/14/2022	EFT 18762	Distillata Company	drinking water	7E240 Water	-30.80
01/14/2022	EFT 18766	Lake Health	Gerics HS FA CPR AED ecard	1A245 · Education & Meetings	-17.00
01/05/2022	EFT 18790	Chase Bank	wire fee	7D240 Other Finance Expenses	-15.00
01/31/2022		Ancora	wire fee	7D240 Ancora	-15.00
01/29/2022	CC 687	Target	Council Chambers coffee	7A240 Other Admin. Expenses	-4.98
01/01/2022	JE	Police Pension Fund	Transfer GF to PPF	-SPLIT-	0.00
01/31/2022	79	Ancora	Loss at payoff	-SPLIT-	0.00
01/31/2022		Star Ohio	Interest	C137-1 · Interest	0.78
01/03/2022		Chase Bank	fee reversal	7D240 Other Finance Expenses	11.20
01/01/2022	JE	Employee Appreciation	JE	H184-8 · Employee Appreciation	85.00
01/11/2022		BWC	BWC refund	7X212 · Workers Compensation	108.74
01/20/2022		Lake Co. Treasurer	Auto Reg.	B125-3 · County Auto Registration	229.01
01/10/2022		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	311.57
01/14/2022		Employee Appreciation	Employee Appreciation	-SPLIT-	350.00
01/07/2022		NOPEC	NOPEC grant	NOPEC	500.00
01/21/2022		Davis-Babcock Funeral Home	Rucker interment	H184-4 · Cemetery Interment	500.00
01/26/2022		Employee Appreciation	Employee Appreciation	H184-8 · Employee Appreciation	500.00
01/18/2022		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	578.00
01/04/2022		Spectrum	Check returned	1A232 Other Communication	635.80
01/03/2022		Zollar, Brian	Building fee	H184-3 · Building Permit	750.00
01/14/2022		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,472.52
01/31/2022		Ancora	interest	C137-1 · Interest	10,469.37
01/13/2022		Lake Co. Treasurer	LGF & HB64	-SPLIT-	13,825.23
01/31/2022		Ancora	paydowns	Ancora Fixed Income 2014	83,097.14
01/07/2022		Ancora	Transfer	Money Market - Ancora	100,000.00

Jan 22