

**RESOLUTION NO. 2022-04**

**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.

March 14, 2022

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

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

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

10:08 AM

03/07/22

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

Date	Num	Name	Memo	Split	Amount
<b>Feb 22</b>					
02/21/2022	39548	Wichert Insurance Services	2021 premium	7X230 · Insurance & Other	-28,045.00
02/28/2022	EFT 18817	Paychecks		-SPLIT-	-19,651.52
02/15/2022	EFT 18798	Paychecks		-SPLIT-	-19,115.77
02/21/2022	EFT 18813	Morton Salt	299.4 tons	-SPLIT-	-13,056.84
02/25/2022	EFT 18789	Ohio Police & Fire	January police pension	-SPLIT-	-11,394.03
02/21/2022	EFT 18812	Medical Mutual	Mar. 2022	-SPLIT-	-5,962.65
02/15/2022	EFT 18788	OPERS		-SPLIT-	-5,582.01
02/21/2022	EFT 18808	Ancora	1st Q 2022	7D240 Other Finance Expenses	-4,592.81
02/28/2022	EFT 18818	withholding taxes		-SPLIT-	-4,559.72
02/15/2022	EFT 18799	withholding taxes		-SPLIT-	-3,991.08
02/15/2022	EFT 18796	Ohio Deferred Compensation	2/15/22 pay	-SPLIT-	-2,610.00
02/28/2022	EFT 18815	Ohio Deferred Compensation	2/28/22 pay	-SPLIT-	-2,610.00
02/01/2022	EFT 18783	Ohio Deferred Compensation	1/31/22 pay	-SPLIT-	-2,560.00
02/14/2022	EFT 18804	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,050.00
02/14/2022	EFT 18802	Jim Doherty Trucking	Jan. trash	5F239 Trash Removal	-1,584.30
02/15/2022	EFT 18797	HealthEquity	HSA	-SPLIT-	-1,360.00
02/28/2022	EFT 18816	HealthEquity	HSA	-SPLIT-	-1,360.00
02/21/2022	EFT 18811	Illuminating Company		-SPLIT-	-900.54
02/10/2022	EFT 18787	Paychex		7D240 Other Finance Expenses	-821.97
02/14/2022	EFT 18805	Spectrum	Internet	1A232 Other Communication	-578.00
02/04/2022	EFT 18791	Dak Tool & Supply LLC	Assorted bolts, screws, washers, etc.	6B235 · Routine Vehicle Maint. & Repair	-452.94
02/14/2022	EFT 18807	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.71
02/14/2022	EFT 18806	Vance Outdoors	Ammo	1A243 Other Supplies	-262.00
02/04/2022	39546	IACP	Dondorfer annual dues	1A245 · Education & Meetings	-190.00
02/21/2022	EFT 18810	Cintas	uniforms & rags	6B243 Uniforms	-189.37
02/04/2022	EFT 18793	DK Heating & Sons Inc.	Hot water tank repair	7E240 Other Maint. & Operation	-155.00
02/14/2022	39547	LCACP	Chief, Lt. annual dues	1A245 · Education & Meetings	-150.00
02/14/2022	EFT 18803	Lake Co. Telecommunications Dept.	Backbone & mailbox fees	-SPLIT-	-137.71
02/21/2022	EFT 18809	Aqua Ohio		-SPLIT-	-117.92
02/04/2022	EFT 18794	Hall Public Safety Upfitters	install car light	1A235 · Equipment Maint.	-100.00
02/14/2022	EFT 18801	Classic Ford	2020 truck mirror	6B235 · Routine Vehicle Maint. & Repair	-61.82
02/14/2022	EFT 18800	Airgas		6B235 · Routine Vehicle Maint. & Repair	-31.18
02/04/2022	EFT 18792	Distillata Company	drinking water	7E240 Water	-23.10
02/07/2022		Chase Bank	Service Charge	7D240 Other Finance Expenses	-15.00
02/04/2022	81	Ancora	wire fee	7D240 Ancora	-15.00
02/04/2022	EFT 18795	IGM Copy Products, Inc.	Annual copier mtnc.	1A235 · Equipment Maint.	-12.00
02/28/2022		Star Ohio	interest	C137-1 · Interest	1.06
02/09/2022		Chase Bank	Reversed fees	7D240 Other Finance Expenses	30.00
02/14/2022		DirecTV	Franchise fee	H184-9 · Franchise Fees	47.48
02/14/2022		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	278.00
02/01/2022		Stericycle, Inc.	stopped payment	NOPEC	453.76
02/18/2022		Lake Co. Treasurer	Auto Regs.	B125-3 · County Auto Registration	502.82
02/08/2022		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	506.25
02/15/2022		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,676.64
02/14/2022		Attorney General - Ohio	CPT grant	B6-B121 · Police Professional Training	3,018.36
02/14/2022		Lake Co. Treasurer	LGF & LGF HB64	-SPLIT-	15,384.63
02/28/2022		Ancora	interest	C137-1 · Interest	17,031.33
02/28/2022		Ancora	paydowns	Ancora Fixed Income 2014	39,406.40
02/04/2022		Ancora	Transfer	Money Market - Ancora	50,000.00
02/16/2022		Lake Co. Treasurer	tax advances	-SPLIT-	152,500.00

Feb 22