

RESOLUTION NO. 2022-05

**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.

April 11, 2022

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill Transaction List by Date March 2022

Date	Num	Name	Memo	Split	Amount
Mar 22					
03/15/2022	EFT 18841	Paychecks		-SPLIT-	-20,194.85
03/31/2022	EFT 18852	Paychecks		-SPLIT-	-20,075.85
03/17/2022	EFT 18848	Morton Salt	298.6 ons	-SPLIT-	-13,021.95
03/28/2022	EFT 18821	Ohio Police & Fire	February police pension	-SPLIT-	-11,525.36
03/01/2022	EFT 18829	Lake Co. Central Communications	2nd Q dispatch, CAD/MDT, antivirus, adobe	1A232 Dispatch	-10,977.85
03/17/2022	EFT 18847	Medical Mutual	April 2022	-SPLIT-	-5,962.65
03/15/2022	EFT 18820	OPERS		-SPLIT-	-5,501.17
03/31/2022	EFT 18853	withholding taxes		-SPLIT-	-4,703.86
03/01/2022	CC 696	Meizer's Fuel	gas & diesel	-SPLIT-	-4,518.77
03/15/2022	EFT 18842	withholding taxes		-SPLIT-	-4,095.98
03/29/2022	CC 704	Meizer's Fuel	gas & diesel	-SPLIT-	-3,685.25
03/15/2022	EFT 18840	Ohio Deferred Compensation	2/28/22 pay	-SPLIT-	-2,610.00
03/31/2022	EFT 18850	Ohio Deferred Compensation	3/31/22 pay	-SPLIT-	-2,530.00
03/09/2022	EFT 18837	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
03/09/2022	EFT 18833	Lake County Soil & Water	Annual dues	4A234 · Planning & Zoning	-2,000.00
03/01/2022	EFT 18823	Jim Doherty Trucking	Feb. trash	5F239 Trash Removal	-1,510.50
03/01/2022	EFT 18824	Dominion		-SPLIT-	-1,490.58
03/09/2022	EFT 18835	MECO	generator repair	7E240 Other Maint. & Operation	-1,414.47
03/15/2022	EFT 18839	HealthEquity	HSA	-SPLIT-	-1,360.00
03/31/2022	EFT 18851	HealthEquity	HSA	-SPLIT-	-1,360.00
03/30/2022	EFT 18859	H&M Fire Protection	sprinkler/extinguisher inspection	7E240 Other Maint. & Operation	-1,199.75
03/17/2022	EFT 18846	Illuminating Company		-SPLIT-	-940.95
03/01/2022	CC 698	Sun Rental	Bobcat rental	7A251-1 Cemetery	-900.74
03/30/2022	EFT 18858	Dominion		-SPLIT-	-810.70
03/17/2022	EFT 18849	Spectrum	Internet	1A232 Other Communication	-578.00
03/01/2022	EFT 18827	Humana	life/dental	-SPLIT-	-531.62
03/30/2022	EFT 18860	Humana	life/dental	-SPLIT-	-531.62
03/29/2022	CC 702	FBINAA Ohio Chapter	FBI conference	B6-1A245 POLICE PROF. TRAINING	-525.00
03/01/2022	EFT 18826	Herda's TRUCK REPAIR	741 repairs	6B235 · Routine Vehicle Maint. & Repair	-517.94
03/09/2022	EFT 18832	DJL Material & Supply, Inc.	crack sealant	B16B240 Road Paving	-495.00
03/09/2022	EFT 18838	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.72
03/01/2022	EFT 18830	North Coast Polytechnic Institute	Sedmak training	B6-1A245 POLICE PROF. TRAINING	-360.00
03/11/2022	EFT 18819	Paychex		7D240 Other Finance Expenses	-353.46
03/01/2022	39549	Cintas	Serv. Dept. first aid kit refill	6B243 Other Supplies	-272.14
03/01/2022	CC 688	Advance Auto Parts	truck supplies	-SPLIT-	-254.15
03/01/2022	CC 694	Joughin Hardware	Riddle boots	6B243 Uniforms	-229.99
03/01/2022	CC 692	Galls	Gedeon boots	1A244 Police Related	-200.45
03/30/2022	39551	Cintas	refill first aid kit	1A243 Other Supplies	-199.79
03/01/2022	CC 693	Hemly Tool	gloves, shirt	6B243 Uniforms	-185.68
03/29/2022	CC 699	Advance Auto Parts	truck supplies	-SPLIT-	-183.45
03/17/2022	EFT 18845	Cintas	uniforms & lgs	6B243 Uniforms	-155.80
03/09/2022	EFT 18834	Lake Co. Telecommunications Dept.	mailbox & rd fees	-SPLIT-	-139.20
03/01/2022	CC 690	Atwell's Police and Fire Equipment	Sedmak pants	1A244 Uniforms	-130.00
03/17/2022	EFT 18843	Aqua Ohio		-SPLIT-	-121.44
03/01/2022	EFT 18825	FBINAA Ohio Chapter	FBI dues	1A245 · Education & Meetings	-120.00
03/02/2022	39550	Joseph Giglio	Mongelluzzi reinspection	4A234 · Planning & Zoning	-100.00
03/29/2022	CC 700	Amazon	frame, floor cleaner, refund	-SPLIT-	-88.21
03/01/2022	EFT 18828	Keener's Family Cleaners	uniform cleaners	1A244 Uniforms	-81.69
03/29/2022	CC 705	Zappitelli's	Thank you lunch for Kirtland Svc.	7A240 Other Admin. Expenses	-62.50
03/09/2022	EFT 18836	Orkin	March spray	7E240 Other Maint. & Operation	-59.71
03/29/2022	CC 701	Dollar General	jail snacks, car cleaner, drinks	-SPLIT-	-56.16
03/01/2022	CC 691	Autozone	741 hydraulic oil	6B235 · Routine Vehicle Maint. & Repair	-54.99
03/01/2022	EFT 18822	Distillata Company	drinking water	7E240 Water	-46.20
03/29/2022	CC 703	Lowe's	hose	1A243 Other Supplies	-44.98
03/01/2022	CC 695	Major League Tire	745 oil/filter	1A235 · Equipment Maint.	-36.44
03/17/2022	EFT 18844	Airgas		6B235 · Routine Vehicle Maint. & Repair	-30.32
03/01/2022	CC 697	StartLogic	5GB mailbox storage	7A240 Other Admin. Expenses	-24.95
03/09/2022	EFT 18831	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-23.24
03/01/2022	CC 689	Amazon	disputed charge	7A240 Other Admin. Expenses	-15.00
03/31/2022		Star Ohio	interest	C137-1 · Interest	2.08
03/08/2022		State of OHIO	ARPA	American Rescue Plan Act	95.14
03/31/2022		Ruse, Robert	Permit fee	H184-3 · Building Permit	100.00
03/17/2022		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	276.21
03/08/2022		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	334.50
03/11/2022		Employee Appreciation	Employee appreciation	H184-8 · Employee Appreciation	500.00
03/11/2022		Vaughn Brown Construction	building permit	H184-3 · Building Permit	750.00
03/31/2022		Evolution Construction Services LLC	Bldg permit	H184-3 · Building Permit	750.00
03/11/2022		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	752.00
03/15/2022		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,553.54
03/11/2022		Charter Communications	2021 franchise fee	H184-9 · Franchise Fees	3,227.55
03/30/2022		Kern Building Inc.	bldg. permit & deposit	-SPLIT-	10,000.00
03/15/2022		Lake Co. Treasurer	LGF & HB64	-SPLIT-	11,849.72
03/31/2022		Ancora	interest	C137-1 · Interest	14,278.65
03/31/2022		Ancora	paydowns	Ancora Fixed Income 2014	38,564.77
03/21/2022		Lake Co. Treasurer	property tax	-SPLIT-	379,430.24