

**RESOLUTION NO. 2023-1**

**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.

January 9, 2023

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

Submitted to the Mayor for approval  
on this 9<sup>th</sup> day of January, 2023

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

## Village of Waite Hill Transaction List by Date December 2022

Date	Num	Name	Memo	Split	Amount
<b>Dec 22</b>					
12/01/2022	EFT 19120	Chase Bank	bond principal, interest	-SPLIT-	-161,891.00
12/15/2022	EFT 19129	Paychecks	12/15/2022	-SPLIT-	-23,110.77
12/30/2022	EFT 19167	Paychecks	12/30/2022	-SPLIT-	-22,822.97
12/30/2022	EFT 19170	Ohio Police & Fire	December pension	-SPLIT-	-14,569.95
12/26/2022	EFT 19151	City of Willoughby Hills	4th Q 2022 fire contract	B21B234 · Fire Contract	-14,155.00
12/20/2022	EFT 19143	Medical Mutual	January 2023	-SPLIT-	-9,650.71
12/20/2022	EFT 19141	Lake Co. Central Communications	dispatch, Netmotion renewal, Optiplex	-SPLIT-	-6,415.73
12/28/2022	EFT 19171	CT Consultants	Hobart Road admin., inspections	-SPLIT-	-6,314.32
12/15/2022	EFT 19177	OPERS	November OPERS	-SPLIT-	-5,813.60
12/29/2022	CC 781	Atwell's Police and Fire Equipment	Glocks, holsters, Sherwood uniforms	-SPLIT-	-5,335.70
12/30/2022	EFT 19168	withholding taxes		-SPLIT-	-5,276.33
12/20/2022	EFT 19131	BWC	2023 premium	7X212 · Workers Compensation	-5,132.00
12/15/2022	EFT 19130	withholding taxes		-SPLIT-	-5,076.40
12/20/2022	EFT 19136	DAVIS DIGGERS, INC.	guardrail repairs	-SPLIT-	-4,671.95
12/20/2022	EFT 19149	V L CHAPMAN ELECTRIC, INC.	Christmas tree electrical	7A251 · Land & Land Improvements	-3,900.00
12/26/2022	EFT 19162	Display Sales	Christmas tree lights	7A251 · Land & Land Improvements	-3,418.00
12/13/2022	EFT 19127	Ohio Deferred Compensation	12/15/22 pay	-SPLIT-	-2,590.00
12/28/2022	EFT 19164	Ohio Deferred Compensation	12/31/22 pay	-SPLIT-	-2,560.00
12/29/2022	CC 785	Melzer's Fuel	Gas 678.2 gal @ \$3.54	1A242 · Gasoline	-2,400.84
12/20/2022	EFT 19142	Lake Co. Telecommunications Dept.	mailboxes, LD fees	-SPLIT-	-2,335.90
12/20/2022	EFT 19146	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
12/20/2022	EFT 19147	VanCuren Services, Inc.	Tree lights up	7A251 · Land & Land Improvements	-2,000.00
12/20/2022	EFT 19139	Jim Doherty Trucking	Nov. trash	5F239 Trash Removal	-1,965.60
12/01/2022	EFT 19126	Ohio Public Works Commission	2 OPWC principal pmts.	-SPLIT-	-1,688.95
12/26/2022	EFT 19161	Dominion		-SPLIT-	-1,251.22
12/13/2022	EFT 19128	HealthEquity	HSA 12/15/22 pay	-SPLIT-	-1,033.00
12/30/2022	EFT 19165	HealthEquity	HSA 12/31/22 pay	-SPLIT-	-802.00
12/20/2022	EFT 19145	Spectrum	Internet	1A232 Other Communication	-578.00
12/26/2022	EFT 19163	Humana	life/dental	-SPLIT-	-551.54
12/20/2022	EFT 19150	Walter Drane Company	annual web hosting	7B234 Walter Drane	-465.00
12/20/2022	EFT 19148	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.71
12/12/2022	EFT 19119	Paychex	11/15,30/22	7D240 Other Finance Expenses	-362.94
12/20/2022	EFT 19144	NE Ohio Mayors & City Managers Assn.	2023 dues	7A240 Other Admin. Expenses	-250.00
12/20/2022	EFT 19135	Cintas	Nov. uniforms	6B243 Uniforms	-201.76
12/29/2022	CC 779	Advance Auto Parts	WIPERS, OIL ABSORBANT	6B240 · Road Repair Supplies	-158.81
12/29/2022	CC 783	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
12/20/2022	EFT 19133	Aqua Ohio		-SPLIT-	-133.98
12/29/2022	CC 787	USPS	Christmas letter stamps	7A240 Other Admin. Expenses	-132.00
12/29/2022	CC 780	Amazon	labor law poster, paper, card reader	-SPLIT-	-65.97
12/20/2022	EFT 19138	Distillata Company	drinking water	7E240 Water	-53.90
12/29/2022	CC 782	Lowe's	lightbulbs, detergent	6B243 Other Supplies	-37.74
12/20/2022	EFT 19134	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-34.28
12/20/2022	EFT 19132	Airgas		6B235 · Routine Vehicle Maint. & Repair	-31.98
12/29/2022	CC 784	Major League Tire	748 oil change	1A235 · Equipment Maint.	-30.45
12/31/2022		Chase Bank	Service Charge	7D240 Other Finance Expenses	-20.20
12/29/2022	CC 786	Ohio Notary Commission	Laps notary renewal	7A240 Other Admin. Expenses	-15.00
12/08/2022		LexisNexis	copy payments	-SPLIT-	6.00
12/08/2022		Gonzalez, Michael	Halloween Party	H184-7 Donations	25.00
12/30/2022		Chase Bank	reversed svc. charges	7D240 Other Finance Expenses	30.00
12/31/2022		Star Ohio	Deposit	C137-1 · Interest	31.90
12/30/2022		BWC	BWC refund	7X212 · Workers Compensation	58.00
12/29/2022		Fuller, Jonathan	Inspections	4A234 · Planning & Zoning	267.34
12/19/2022		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	290.00
12/19/2022			Auto Reg.	B125-3 · County Auto Registration	337.47
12/08/2022		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	401.25
12/13/2022		Davis-Babcock Funeral Home	Cemetery interment	H184-4 · Cemetery Interment	500.00
12/29/2022		Sullivan, Kevin	Cemetery plot	H184-6 · Cemetery Plot	500.00
12/15/2022		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,820.50
12/15/2022		Progressive Insurance	Deposit	6A234 · Road Engineering	3,550.00
12/31/2022		Employee Appreciation	Employee Appreciation	-SPLIT-	5,975.00
12/08/2022		Employee Appreciation	Employee appreciation	-SPLIT-	7,225.00
12/19/2022		Norton White Gale Trust	donation	H184-7 Donations	9,000.00
12/29/2022		Employee Appreciation	Employee Appreciation	-SPLIT-	10,550.00
12/13/2022		Lake Co. Treasurer	LGF & HB 64	-SPLIT-	14,975.65
12/22/2022		Employee Appreciation	Employee appreciation	-SPLIT-	19,075.00
12/13/2022		Employee Appreciation	Employee Appreciation	-SPLIT-	19,220.00
12/21/2022		Ancora	transfer	Money Market - Ancora	200,000.00

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