

RESOLUTION NO. 2022-15

**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.

November 14, 2022

Council President

Submitted to the Mayor for approval
on this 14th day of November, 2022

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

10:39 AM

11/03/22

Village of Waite Hill Transaction List by Date October 2022

Date	Num	Name	Memo	Split	Amount
Oct 22					
10/11/2022	EFT 19058	City of Willoughby Hills	1st, 2nd, 3rd Qts 2022 fire contract	B21B234 · Fire Contract	-42,465.00
10/24/2022	EFT 19083	Aero-Mark		B16B240 Road Striping	-21,439.10
10/14/2022	EFT 19068	Paychecks	10/14/22	-SPLIT-	-21,267.68
10/31/2022	EFT 19087	Paychecks	10/14/22	-SPLIT-	-21,128.31
10/31/2022	EFT 19091	Ohio Police & Fire	October pension	-SPLIT-	-12,202.11
10/18/2022	EFT 19075	Medical Mutual	November 2022	-SPLIT-	-6,469.41
10/15/2022	EFT 19048	OPERS	September OPERS	-SPLIT-	-5,436.48
10/31/2022	EFT 19088	withholding taxes		-SPLIT-	-5,024.92
10/31/2022	CC 765	Melzer's Fuel	gas & diesel	-SPLIT-	-4,840.11
10/14/2022	EFT 19069	withholding taxes		-SPLIT-	-4,409.91
10/18/2022	EFT 19070	Ancora	4th Q 2022	7D240 Other Finance Expenses	-4,094.71
10/18/2022	EFT 19077	Walter Drane Company	annual codified ordinances	7B234 Walter Drane	-2,775.88
10/12/2022	EFT 19066	Ohio Deferred Compensation	10/14/22 pay	-SPLIT-	-2,640.00
10/27/2022	EFT 19081	Ohio Deferred Compensation	10/31/22 pay	-SPLIT-	-2,610.00
10/18/2022	EFT 19076	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.00
10/11/2022	EFT 19061	Lake Co. Telecommunications Dept.	mailboxes, LD fees, backbone fees	-SPLIT-	-1,922.91
10/11/2022	EFT 19060	Jim Doherty Trucking	Sept. trash	5F239 Trash Removal	-1,612.70
10/18/2022	EFT 19073	Illuminating Company		-SPLIT-	-1,210.60
10/14/2022	EFT 19067	HealthEquity	HSA 10/1522 pay	-SPLIT-	-897.00
10/31/2022	EFT 19082	HealthEquity	HSA 10/31/22 pay	-SPLIT-	-897.00
10/20/2022	EFT 19078	PRADCO	Psych test-Sherwood	1A212 Other Benefits	-870.00
10/20/2022	39562	Longo's Pizza	Halloween party	7A240 Village Celebrations	-801.00
10/11/2022	EFT 19063	Ohio Peace Officer Training Academy	Lillash training	CPT Funding	-600.00
10/11/2022	EFT 19064	Spectrum	Internet	1A232 Other Communication	-578.00
10/25/2022	EFT 19085	Humana	life/dental	-SPLIT-	-551.54
10/21/2022	EFT 19079	Joseph Giglio	4th Q	4A234 · Planning & Zoning	-500.00
10/21/2022	EFT 19080	Glen Ramage	4th Q	4A234 · Planning & Zoning	-500.00
10/11/2022	EFT 19065	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.14
10/11/2022	EFT 19062	MECO	generator repair	7E240 Other Maint. & Operation	-379.00
10/11/2022	EFT 19047	Paychex	9/15, 9/30/22	7D240 Other Finance Expenses	-339.87
10/31/2022	CC 762	Etrailer Corp.	trailer hitch	6B235 · Routine Vehicle Maint. & Repair	-287.18
10/18/2022	EFT 19074	Lew's Outdoor Services, Inc.	Eagle Rd. storm cleanup	7A251 · Land & Land Improvements	-280.00
10/25/2022	EFT 19084	Dominion		-SPLIT-	-225.42
10/31/2022	CC 764	Lowe's	tape measures, bee spray, decorations	-SPLIT-	-208.26
10/18/2022	EFT 19072	Cintas	Sept. uniforms	6B243 Uniforms	-201.76
10/25/2022	EFT 19086	Midwest Radar & Equipment	radar guns calibrated	1A235 · Equipment Maint.	-180.00
10/31/2022	CC 763	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
10/18/2022	EFT 19071	Aqua Ohio		-SPLIT-	-131.10
10/31/2022	CC 760	Amazon	kitchen microwave	7A240 Other Admin. Expenses	-104.99
10/28/2022	39563	Joseph Giglio	final inspection 7379 Eagle	X1-101 · Deposits Returned & Expended	-100.00
10/31/2022	CC 766	Schneider Electric	battery in Chief's office	1A243 Office Supplies	-78.28
10/31/2022	CC 767	USPS	stamps	7A240 Other Admin. Expenses	-72.00
10/31/2022	CC 761	Dollar General	Kirtland Hero Days candy	-SPLIT-	-43.30
10/11/2022	EFT 19057	Airgas		6B235 · Routine Vehicle Maint. & Repair	-31.98
10/31/2022		Chase Bank	Service Charge-to be reversed	7D240 Other Finance Expenses	-25.00
10/11/2022	EFT 19059	Distillata Company	drinking water	7E240 Water	-23.10
10/11/2022	JE	Ohio Peace Officer Training Academy	Move training to CPT	-SPLIT-	0.00
10/20/2022	39561	Void Check		6B211 · Salaries	0.00
10/31/2022	JE	Police Professional Training	Moved from PPT to GF educ. & mtgs.	-SPLIT-	0.00
10/31/2022	JE	DeMiita Sand & Gravel	Moved from land to bldg improvements	-SPLIT-	0.00
10/01/2022	87	Ancora	Paid off 9/15/22	-SPLIT-	0.00
10/31/2022		Star Ohio	interest	C137-1 · Interest	22.78
10/21/2022		Lake Co. Treasurer	Auto Regs.	B125-3 · County Auto Registration	231.72
10/14/2022		Halloween	Halloween	-SPLIT-	285.00
10/11/2022		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	296.56
10/14/2022		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	305.00
10/24/2022		Halloween	Halloween	-SPLIT-	630.00
10/20/2022		Valley Memorials Inc.	Cemetery footers	H184-5 · Cemetery Footer	700.00
10/03/2022		Halloween	Halloween	-SPLIT-	705.00
10/20/2022		PRADCO	Reissued lost check	1A212 Other Benefits	870.00
10/14/2022		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,704.21
10/14/2022		Lake Co. Treasurer	LGF & HB64	-SPLIT-	14,040.65
10/31/2022		Ancora	Interest	C137-1 · Interest	17,245.15
10/31/2022		Ancora	Paydowns	Ancora Fixed Income 2014	22,115.79

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