

RESOLUTION NO. 2022-17

**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.

December 12, 2022

Council President

Submitted to the Mayor for approval
on this 12th day of December, 2022

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

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

Date	Num	Name	Memo	Split	Amount
Nov 22					
11/01/2022	39564	Cole Burton Contractors LLC	Hobart Road resurfacing	CAP IMP Hobart Rd.	-181,806.60
11/30/2022	EFT 19115	Paychecks	11/30/22	-SPLIT-	-24,661.80
11/15/2022	EFT 19103	Paychecks	11/15/22	-SPLIT-	-19,974.94
11/30/2022	EFT 19118	Ohio Police & Fire	November pension	-SPLIT-	-12,897.01
11/22/2022	EFT 19111	Medical Mutual	December 2022	-SPLIT-	-6,469.40
11/15/2022	EFT 19090	OPERS	October OPERS	-SPLIT-	-5,811.86
11/30/2022	EFT 19116	withholding taxes		-SPLIT-	-5,465.70
11/15/2022	EFT 19104	withholding taxes		-SPLIT-	-4,272.57
11/08/2022	EFT 19096	Lew's Outdoor Services, Inc.	cemetery-5 pines removed	7A251-1 Cemetery	-3,950.00
11/23/2022	EFT 19113	Ohio Deferred Compensation	11/30/22 pay	-SPLIT-	-2,640.00
11/10/2022	EFT 19101	Ohio Deferred Compensation	11/15/22 pay	-SPLIT-	-2,590.00
11/08/2022	EFT 19098	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.00
11/08/2022	EFT 19095	Jim Doherty Trucking	Oct. trash	5F239 Trash Removal	-1,817.10
11/08/2022	EFT 19093	CT Consultants	9520 Creawood line staking	X1-101 · Deposits Returned & Expended	-1,752.79
11/23/2022	EFT 19114	HealthEquity	HSA 11/30/22 pay	-SPLIT-	-1,047.00
11/15/2022	EFT 19102	HealthEquity	HSA 11/15/22 pay	-SPLIT-	-897.00
11/29/2022	CC776	Sam's Club	Halloween, PD office supplies	-SPLIT-	-883.02
11/22/2022	EFT 19109	Illuminating Company		-SPLIT-	-800.30
11/22/2022	EFT 19105	ALS-Pacem Defense	Lillash training	-SPLIT-	-795.00
11/30/2022	EFT 19121	CT Consultants	Hobart Road, inspections	-SPLIT-	-780.95
11/08/2022	EFT 19099	Spectrum	Internet	1A232 Other Communication	-578.00
11/30/2022	EFT 19122	Humana	life/dental	-SPLIT-	-551.54
11/29/2022	CC772	Major League Tire	745 , 747, 749	-SPLIT-	-545.61
11/10/2022	EFT 19089	Paychex	10/15,31	7D240 Other Finance Expenses	-458.01
11/22/2022	EFT 19108	Dominion		-SPLIT-	-384.89
11/08/2022	EFT 19100	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.71
11/22/2022	EFT 19112	University Hospitals Occupational Health	Sherwood physical	1A212 Other Benefits	-360.00
11/29/2022	CC773	MENTOR FAMILY FOODS	Halloween food	7A240 Village Celebrations	-343.28
11/29/2022	CC769	Amazon	Halloween supplies, binders/folders for 2023	-SPLIT-	-329.91
11/29/2022	CC777	Spudnut	Halloween donuts	7A240 Village Celebrations	-249.95
11/08/2022	EFT 19097	Ohio Municipal League	2023 dues	7A240 Dues	-245.00
11/22/2022	EFT 19107	Cintas	Oct. uniforms	6B243 Uniforms	-201.76
11/29/2022	CC768	Advance Auto Parts	roller battery, cleaning supplies	6B235 · Routine Vehicle Maint. & Repair	-151.85
11/30/2022	EFT 19124	Lake County Mayors & City Managers Assn.	2023 dues	7A240 · Administrative Expense	-150.00
11/22/2022	EFT 19110	Lake Co. Telecommunications Dept.	mailboxes, LD fees	-SPLIT-	-148.69
11/29/2022	CC771	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
11/30/2022	EFT 19123	IGM Copy Products, Inc.	2 copier toners	1A243 Office Supplies	-138.00
11/29/2022	CC775	Office Max	printer cartridge	1A243 · Supplies	-134.99
11/22/2022	EFT 19106	Aqua Ohio		-SPLIT-	-132.54
11/29/2022	39566	Joseph Giglio	framing inspection 7660 Eagle	4A234 · Planning & Zoning	-100.00
11/29/2022	CC774	National Notary Association	notary stamp, renewal	7A240 Other Admin. Expenses	-85.00
11/08/2022	EFT 19092	Airgas		6B235 · Routine Vehicle Maint. & Repair	-32.81
11/29/2022	CC770	Dollar General	cleaning supplies	-SPLIT-	-27.35
11/08/2022	EFT 19094	Distillata Company	drinking water	7E240 Water	-24.60
11/29/2022	CC778	Vista Print	Business cards	1A243 Other Supplies	-23.05
11/17/2022	39565	lake Co. Sheriffs Dept.		7A240 Other Admin. Expenses	-22.00
11/23/2022	EFT 19125	Chase Bank	wire fee	7D240 Other Finance Expenses	-15.00
11/23/2022	88	Ancora	wire fee	7D240 Other Finance Expenses	-15.00
11/01/2022	JE	Cole Burton Contractors LLC	Hobart Road resurfacing	-SPLIT-	0.00
11/01/2022		LexisNexis	Copy fee	H184-99 · Miscellaneous Receipts	3.00
11/15/2022		River Valley Papaer Co.	paper recycling	H184-99 · Miscellaneous Receipts	10.38
11/30/2022		Star Ohio	Interest	C137-1 · Interest	27.07
11/01/2022		DirecTV	Franchise fee	H184-9 · Franchise Fees	49.39
11/29/2022		Melzer's Fuel	Melzers delivery refund	-SPLIT-	140.97
11/21/2022		Lake Co. Treasurer	Auto Reg.	B125-3 · County Auto Registration	473.86
11/14/2022		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	548.00
11/08/2022		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	555.00
11/15/2022		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,615.13
11/16/2022		Lake Co. Treasurer	LGF & LGF HB64	-SPLIT-	13,835.21
11/30/2022		Ancora	paydowns	Ancora Fixed Income 2014	15,036.55
11/30/2022		Ancora	interest	C137-1 · Interest	31,419.64
11/23/2022		Ancora	Maturity	-SPLIT-	100,000.00
11/25/2022		Ancora	Transfer	Money Market - Ancora	200,000.00
11/29/2022		Ancora	Maturity	-SPLIT-	250,000.00

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