

RESOLUTION NO. 2022-07

**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.

May 9, 2022

Council President

Submitted to the Mayor for approval
on this 9th day of May, 2022

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

10:08 AM

05/04/22

Village of Waite Hill
Transaction List by Date
April 2022

Date	Num	Name	Memo	Split	Amount
Apr 22					
04/05/2022	82	Ancora	purchase	FFC .125% 11/23/22	-99,181.00
04/29/2022	EFT 18882	Paychecks		-SPLIT-	-19,847.66
04/15/2022	EFT 18870	Paychecks		-SPLIT-	-19,178.26
04/11/2022	EFT 18856	Ohio Police & Fire	March police pension	-SPLIT-	-11,626.04
04/28/2022	EFT 18888	Medical Mutual	May 2022	-SPLIT-	-5,754.09
04/15/2022	EFT 18854	OPERS		-SPLIT-	-5,547.34
04/06/2022	EFT 18866	Tom Schaefer Plumbing		-SPLIT-	-4,722.60
04/29/2022	EFT 18883	withholding taxes		-SPLIT-	-4,564.73
04/18/2022	EFT 18874	Ancora	2nd Q 2022	7D240 Other Finance Expenses	-4,266.12
04/15/2022	EFT 18871	withholding taxes		-SPLIT-	-4,025.61
04/27/2022	EFT 18879	Ohio Deferred Compensation	4/29/22 pay	-SPLIT-	-2,610.00
04/13/2022	EFT 18868	Ohio Deferred Compensation	4/15/22 pay	-SPLIT-	-2,580.00
04/18/2022	EFT 18877	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
04/06/2022	EFT 18865	Lake Co. Telecommunications Dept.	mailbox & LD fees, backbone fees	-SPLIT-	-1,923.43
04/06/2022	EFT 18864	Jim Doherty Trucking	March trash	5F239 Trash Removal	-1,795.10
04/06/2022	EFT 18861	Convoy Tire and Service, Inc.	Tires for 741 truck	6B235 - Routine Vehicle Maint. & Repair	-1,714.78
04/29/2022	CC 708	Major League Tire	747 & Chief's car	-SPLIT-	-1,671.39
04/15/2022	EFT 18869	HealthEquity	HSA	-SPLIT-	-1,369.00
04/29/2022	EFT 18880	HealthEquity	HSA	-SPLIT-	-1,360.00
04/18/2022	EFT 18876	Illuminating Company		-SPLIT-	-897.42
04/28/2022	EFT 18889	Spectrum	Internet	1A232 Other Communication	-578.00
04/28/2022	EFT 18886	Dominion		-SPLIT-	-536.09
04/28/2022	EFT 18891	Joseph Giglio	2nd Q	4A234 - Planning & Zoning	-500.00
04/28/2022	EFT 18892	Glen Ramage	2nd Q 2022	4A234 - Planning & Zoning	-500.00
04/28/2022	EFT 18887	MECO	generator repair	7E240 Other Maint. & Operation	-420.60
04/06/2022	EFT 18867	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.72
04/11/2022	EFT 18855	Paychex	March payrolls	7D240 Other Finance Expenses	-344.40
04/29/2022	CC 707	Calibre Press	Beckwith - Street Survival Seminar	B6-1A245 POLICE PROF. TRAINING	-259.00
04/28/2022	EFT 18890	Sedgwick	annual group rating	7X212 - Workers Compensation	-235.00
04/18/2022	EFT 18875	Cintas	refill first aid kit	6B243 Uniforms	-198.20
04/29/2022	CC 709	Office Max	printer cartridge, supplies	1A243 Office Supplies	-192.21
04/29/2022	CC 711	Zoom	annual fee	7A240 Other Admin. Expenses	-149.90
04/06/2022	EFT 18862	CT Consultants	Gialamas, Zollar	-SPLIT-	-131.81
04/29/2022	CC 710	Sam's Club	Cleaner, paper supplies	1A243 Other Supplies	-130.37
04/18/2022	EFT 18872	Aqua Ohio		-SPLIT-	-120.74
04/11/2022	39552	USPS	stamps	7A240 Other Admin. Expenses	-116.00
04/18/2022	EFT 18878	21st Century Media - Ohio	Financials Ad - News Herald	7A240 Other Admin. Expenses	-57.25
04/18/2022	EFT 18873	Airgas		6B235 - Routine Vehicle Maint. & Repair	-32.81
04/06/2022	EFT 18863	Distillata Company	drinking water	7E240 Water	-30.80
04/29/2022	CC 706	Atwell's Police and Fire Equipment	Dondorfer slinger battery	1A235 - Equipment Maint.	-21.00
04/30/2022		Star Ohio	Interest	C137-1 - Interest	2.97
04/26/2022		DirecTV	Franchise fees	H184-9 - Franchise Fees	48.55
04/25/2022		Schulte and Mahon-Murphy Funeral Homes	Rhoa interment	H184-4 - Cemetery Interment	350.00
04/20/2022		Lake Co. Treasurer	Auto Regs.	B125-3 - County Auto Registration	426.31
04/14/2022		The Marilyn K. Rucker Living Trust	Rucker cemetery footer	H184-5 - Cemetery Footer	450.00
04/08/2022		State of OHIO	Perm tax	B9-B184 - Perm. License Tax	502.74
04/11/2022		Willoughby Municipal Court	court fines	A1-F161 - Court Fines	825.00
04/28/2022		NOPEC	NOPEC grant	NOPEC	1,555.00
04/27/2022		Triple T Foundation	Deposit	H184-7 - Donations	2,000.00
04/15/2022		State of OHIO	Gas excise tax	B125-2 - State Gas Excise	2,288.06
04/15/2022		Lake Co. Treasurer	LGF & HB64	-SPLIT-	11,494.75
04/30/2022		Ancora	Interest	C137-1 - Interest	16,690.54
04/30/2022		Ancora	paydowns	Ancora Fixed Income 2014	37,730.43
04/15/2022		State of OHIO	Rollbacks	-SPLIT-	63,929.88

Apr 22