

RESOLUTION NO. 2022-08

**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.

June 13, 2022

Council President

Submitted to the Mayor for approval
on this 13th day of June, 2022

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
May 2022

Date	Num	Name	Memo	Split	Amount
May 22					
05/23/2022	39553	State Wide Ford	2022 Interceptor	Capital Expense	-35,751.00
05/31/2022	EFT 18921	Paychecks		-SPLIT-	-20,826.02
05/13/2022	EFT 18902	Paychecks		-SPLIT-	-20,445.93
05/31/2022	EFT 18925	Ohio Police & Fire	May police pension	-SPLIT-	-12,189.77
05/31/2022	EFT 18885	Ohio Police & Fire	April police pension	-SPLIT-	-11,587.07
05/05/2022	EFT 18898	Southeastern Equipment Co.	Loader hydraulic tank	6B235 - Routine Vehicle Maint. & Repair	-6,319.32
05/16/2022	EFT 18908	Medical Mutual	June 2022	-SPLIT-	-5,754.09
05/16/2022	EFT 18884	OPERS	April payroll	-SPLIT-	-5,526.05
05/31/2022	EFT 18922	withholding taxes		-SPLIT-	-4,812.06
05/13/2022	EFT 18903	withholding taxes		-SPLIT-	-4,453.34
05/05/2022	EFT 18893	Ciro's Sewer Cleaning	PD & Service cleaning, Misney drain	-SPLIT-	-3,220.00
05/24/2022	EFT 18916	Herda's TRUCK REPAIR	741 truck brakes	6B235 - Routine Vehicle Maint. & Repair	-3,199.36
05/11/2022	EFT 18900	Ohio Deferred Compensation	5/13/22 pay	-SPLIT-	-2,610.00
05/16/2022	EFT 18909	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
05/29/2022	CC 715	Meizer's Fuel	gas @ \$3.40	1A242 - Gasoline	-1,986.95
05/18/2022	EFT 18911	Ohio Public Works Commission	2 OPWC principal pmts.	-SPLIT-	-1,688.95
05/05/2022	EFT 18895	Jim Doherty Trucking	April trash	5F239 Trash Removal	-1,495.80
05/11/2022	EFT 18901	HealthEquity	HSA	-SPLIT-	-973.00
05/16/2022	EFT 18907	Illuminating Company		-SPLIT-	-966.65
05/31/2022	EFT 18919	HealthEquity	HSA	-SPLIT-	-964.00
05/05/2022	EFT 18897	Motorola Solutions	Mobile radio batteries	1A232 Other Communication	-602.25
05/16/2022	EFT 18910	Spectrum	Internet	1A232 Other Communication	-578.00
05/23/2022	EFT 18912	Humana	life/dental	-SPLIT-	-551.54
05/24/2022	EFT 18917	Humana	life/dental	-SPLIT-	-551.54
05/24/2022	EFT 18914	Dominion		-SPLIT-	-406.91
05/29/2022	CC 716	Office Max	printer cartridge, office chair	-SPLIT-	-403.97
05/05/2022	EFT 18899	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.55
05/29/2022	CC 712	Alvords	edger, blade, glasses	6B244 - New Equipment	-346.56
05/10/2022	EFT 18881	Paychex		7D240 Other Finance Expenses	-339.87
05/29/2022	CC 718	Sun Rental	Bobcat rental	7A251-1 Cemetery	-244.21
05/29/2022	CC 717	Sedgwick	annual group rating	7X212 - Workers Compensation	-235.00
05/29/2022	CC 713	Major League Tire	748, 749	-SPLIT-	-230.24
05/16/2022	EFT 18906	Cintas	Service uniforms	6B243 Uniforms	-160.40
05/05/2022	EFT 18896	Lake Co. Telecommunications Dept.	mailbox & LD fees	-SPLIT-	-140.79
05/16/2022	EFT 18904	Aqua Ohio		-SPLIT-	-117.22
05/29/2022	CC 720	Galls	Dondorfer boots	1A244 Uniforms	-111.53
05/24/2022	39554	Cintas	Service uniforms	6B243 Uniforms	-42.26
05/05/2022	EFT 18894	Distillata Company	drinking water	7E240 Water	-38.50
05/29/2022	CC 714	Harbor Freight Tools	tree pruner, spray nozzles	6B240 - Road Repair Supplies	-33.97
05/16/2022	EFT 18905	Airgas		6B235 - Routine Vehicle Maint. & Repair	-31.98
05/24/2022	EFT 18915	Keener's Family Cleaners	uniform cleaners	1A244 Uniforms	-20.22
05/29/2022	CC 719	Advance Auto Parts	headlight	-SPLIT-	-13.22
05/31/2022		Star Ohio	Deposit	C137-1 - Interest	5.86
05/05/2022		Zollar, Brian	CT reimbursement	4A234 - Planning & Zoning	92.13
05/23/2022		Lake Co. Treasurer	Auto regs.	B125-3 - County Auto Registration	255.36
05/09/2022		State of OHIO	Perm tax	B9-B184 - Perm. License Tax	341.25
05/11/2022		Willoughby Municipal Court	Court fines	A1-F161 - Court Fines	682.00
05/19/2022		Ruple, Jean M.	Cemetery plots	H184-6 - Cemetery Plot	2,000.00
05/13/2022		State of OHIO	Gas excise tax	B125-2 - State Gas Excise	2,801.11
05/12/2022		Lake Co. Treasurer	Deposit	-SPLIT-	19,576.45
05/31/2022		Ancora	Interest	C137-1 - Interest	28,100.37
05/31/2022		Ancora	Paydowns	Ancora Fixed Income 2014	29,110.32

May 22