

RESOLUTION NO. 2023-5

**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 8, 2023

Council President

Submitted to the Mayor for approval
on this 8th day of May, 2023

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill Transaction List by Date April 2023

Date	Num	Name	Memo	Split	Amount
Apr 23					
04/28/2023	EFT 19299	Paychecks	4/28/2023 pay	-SPLIT-	-22,912.10
04/14/2023	EFT 19287	Paychecks	4/14/2023 pay	-SPLIT-	-22,579.10
04/28/2023	EFT 19303	Ohio Police & Fire	April pension	-SPLIT-	-14,270.39
04/26/2023	EFT 19310	Medical Mutual	May 2023	-SPLIT-	-7,741.92
04/14/2023	EFT 19274	OPERS	March 2023	-SPLIT-	-5,696.03
04/28/2023	EFT 19300	withholding taxes	4/28/23 pay	-SPLIT-	-5,125.15
04/14/2023	EFT 19288	withholding taxes	4/14/23 pay	-SPLIT-	-4,651.78
04/26/2023	EFT 19304	Ancora	2nd Q 2023	7D240 Other Finance Expenses	-3,800.47
04/26/2023	EFT 19297	Ohio Deferred Compensation	4/28/23 pay	-SPLIT-	-2,800.00
04/12/2023	EFT 19285	Ohio Deferred Compensation	4/14/23 pay	-SPLIT-	-2,720.00
04/12/2023	EFT 19293	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
04/05/2023	EFT 19281	Santee Lock & More LLC	Svc. Dept. key pad installation	7E240 Other Maint. & Operation	-2,002.90
04/05/2023	EFT 19279	Lake County Soil & Water	Annual dues	4A234 · Planning & Zoning	-2,000.00
04/05/2023	EFT 19280	MECO	generator repair	7E240 Other Maint. & Operation	-1,722.80
04/05/2023	EFT 19278	Jim Doherty Trucking	March trash	5F239 Trash Removal	-1,567.40
04/12/2023	EFT 19286	HealthEquity	HSA 4/14/23	-SPLIT-	-1,444.00
04/28/2023	EFT 19298	HealthEquity	HSA 4/28/23	-SPLIT-	-1,444.00
04/26/2023	EFT 19308	Illuminating Company		-SPLIT-	-889.73
04/12/2023	EFT 19291	CT Consultants	Hobart Road admin., Metcalf retaining wall	-SPLIT-	-836.49
04/12/2023	EFT 19294	Spectrum	Internet	1A232 Other Communication	-578.00
04/28/2023	EFT 19306	Dominion		-SPLIT-	-577.55
04/05/2023	EFT 19283	Joseph Giglio	2nd Q 2023	4A234 · Planning & Zoning	-500.00
04/05/2023	EFT 19284	Glen Ramage	2nd Q 2023	4A234 · Planning & Zoning	-500.00
04/26/2023	EFT 19307	H&M Fire Protection	install batteries	7E240 Other Maint. & Operation	-465.00
04/26/2023	EFT 19309	Lew's Outdoor Services, Inc.	grind stumps	7E240 Other Maint. & Operation	-450.00
04/13/2023	EFT 19295	Cintas	Service Dept. uniforms	6B243 Uniforms	-439.31
04/26/2023	EFT 19305	Cerni Motors	parts for spinner	6B235 · Routine Vehicle Maint. & Repair	-405.90
04/05/2023	EFT 19282	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.79
04/10/2023	EFT 19271	Paychex	3/15, 3/31/23 pays	7D240 Other Finance Expenses	-363.65
04/12/2023	EFT 19292	Lake Co. Telecommunications Dept.	mailboxes, LD fees, 2nd Q backbone	-SPLIT-	-269.27
04/12/2023	EFT 19290	Aqua Ohio		-SPLIT-	-139.74
04/20/2023	39581	Thomas Sherwood	Training - meals	1A245 · Education & Meetings	-46.56
04/12/2023	EFT 19289	Airgas		6B235 · Routine Vehicle Maint. & Repair	-36.41
04/20/2023	39580	Tyler Lillash	Training-meals	1A245 · Education & Meetings	-34.28
04/05/2023	EFT 19277	Distillata Company	drinking water	7E240 Water	-30.80
04/27/2023		Nader, Richard	Building deposit	H184-3 · Building Permit	250.00
04/17/2023		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	385.50
04/07/2023		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	421.14
04/27/2023		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	780.00
04/30/2023		Star Ohio	Interest	C137-1 · Interest	1,933.32
04/12/2023		Rezaee, Diana	Cemetery plots	H184-6 · Cemetery Plot	2,000.00
04/14/2023		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,520.10
04/27/2023		Cramp, Michelle	Building deposit	-SPLIT-	10,000.00
04/12/2023		Lake Co. Treasurer	LGF & LGF HB64	-SPLIT-	11,574.80
04/28/2023		Ancora	paydowns	Ancora Fixed Income 2014	13,062.18
04/28/2023		Ancora	Interest	C137-1 · Interest	16,384.99
04/28/2023		Star Ohio	Transfer from STAR Ohio	Star Ohio 2014	30,000.00
04/25/2023		Star Ohio	Transfer from STAR Ohio	Star Ohio 2014	50,000.00

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