

**RESOLUTION NO. 2023-9**

**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.

August 14, 2023

\_\_\_\_\_  
Council President

Submitted to the Mayor for approval  
on this 14<sup>th</sup> day of August, 2023

Approved by the Mayor

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

## Village of Waite Hill Transaction List by Date July 2023

Date	Num	Name	Memo	Split	Amount
<b>Jul 23</b>					
07/20/2023	TFR	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-80,000.00
07/31/2023	EFT 19406	Paychecks	7/31/23 pay	-SPLIT-	-23,429.52
07/14/2023	EFT 19381	Paychecks	7/14/23 pay	-SPLIT-	-21,702.76
07/31/2023	EFT 19410	Ohio Police & Fire	July pension	-SPLIT-	-14,446.27
07/20/2023	EFT 19400	City of Willoughby Hills	3rd Q 2023 fire contract	B21B234 · Fire Contract	-14,155.00
07/19/2023	EFT 19398	Medical Mutual	August 2023	-SPLIT-	-7,624.81
07/14/2023	EFT 19370	OPERS	June 2023	-SPLIT-	-5,779.73
07/31/2023	EFT 19407	withholding taxes	7/31/23 pay	-SPLIT-	-5,283.20
07/14/2023	EFT 19382	withholding taxes	7/14/23 pay	-SPLIT-	-4,613.73
07/25/2023	EFT 19401	Ancora	3rd Q 2023	7D240 Other Finance Expenses	-3,786.25
07/12/2023	EFT 19379	Ohio Deferred Compensation	7/14/23 pay	-SPLIT-	-3,100.00
07/27/2023	EFT 19404	Ohio Deferred Compensation	7/31/23 pay	-SPLIT-	-3,080.00
07/19/2023	EFT 19388	Axon Enterprise Inc.	2 new tasers	1A244 Police Related	-2,702.00
07/29/2023	CC 865	Melzer's Fuel	GAS 726 gal @ \$3.22	1A242 · Gasoline	-2,338.20
07/19/2023	EFT 19396	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
07/19/2023	EFT 19393	Lake Co. Telecommunications Dept.	local, LD, 800 calls, 3rd Q backbones	-SPLIT-	-1,955.02
07/19/2023	EFT 19390	City of Willoughby	1st half 2023 court costs	7B234 Other Legal Expense	-1,713.00
07/05/2023	EFT 19373	Jim Doherty Trucking	June trash	5F239 Trash Removal	-1,653.90
07/05/2023	EFT 19377	Tom Schaefer Plumbing	A/C repair	7A253 · Building & Building Improvement	-1,631.62
07/14/2023	EFT 19380	HealthEquity	HSA 7/14/2023	-SPLIT-	-1,044.00
07/31/2023	EFT 19405	HealthEquity	HSA 7/31/2023	-SPLIT-	-1,044.00
07/19/2023	EFT 19392	Illuminating Company		-SPLIT-	-1,026.11
07/19/2023	EFT 19391	Econo Signs	11 new road signs	6B240 · Road Repair Supplies	-687.87
07/19/2023	EFT 19397	Spectrum	Internet	1A232 Other Communication	-578.00
07/12/2023	EFT 19383	Joseph Giglio	3rd Q 2023	4A234 · Planning & Zoning	-500.00
07/12/2023	EFT 19384	Glen Ramage	3rd Q 2023	4A234 · Planning & Zoning	-500.00
07/12/2023	EFT 19385	William H. Childs, Jr. & Associates, Inc.	3rd Q 2023	4A234 · Planning & Zoning	-500.00
07/19/2023	EFT 19389	Best Truck Equipment, Inc.	hedge trimmer	6B243 Other Supplies	-439.99
07/10/2023	EFT 19369	Paychex	6/15, 6/30 pays	7D240 Other Finance Expenses	-398.00
07/19/2023	EFT 19395	Tom Schaefer Plumbing	A/C repair	7A253 · Building & Building Improvement	-395.00
07/05/2023	EFT 19378	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.43
07/29/2023	CC 861	Bulldog Battery	batteries for radios	6B243 Other Supplies	-350.00
07/05/2023	EFT 19376	Paladin Protective Systems	Annual fire alarm monitoring	7E240 Other Maint. & Operation	-346.00
07/05/2023	EFT 19375	MECO	generator repair	7E240 Other Maint. & Operation	-313.36
07/29/2023	CC 864	Major League Tire	tire change, caliper service	-SPLIT-	-286.96
07/29/2023	CC 860	Glock Professional, Inc.	Lilash training	1A245 · Education & Meetings	-250.00
07/25/2023	39590	FBINAA Ohio Chapter	FBI retrainer	1A245 · Education & Meetings	-225.00
07/19/2023	EFT 19387	Aqua Ohio		-SPLIT-	-202.36
07/29/2023	CC 859	Atwell's Police and Fire Equipment	Sherwood shirts	1A244 Uniforms	-158.00
07/25/2023	EFT 19402	Dominion		-SPLIT-	-141.78
07/29/2023	CC 866	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
07/29/2023	CC 862	Harbor Freight Tools	air tank, work light	6B235 · Routine Vehicle Maint. & Repair	-109.98
07/19/2023	EFT 19394	Repeat Glass	June glass recycling	5F239 Recycling	-95.00
07/25/2023	EFT 19403	Repeat Glass	July glass recycling	5F239 Recycling	-95.00
07/19/2023	EFT 19399	Medical Mutual -SDC	July, August dental	-SPLIT-	-74.60
07/29/2023	CC 858	Amazon	copy paper & insoles	-SPLIT-	-66.66
07/05/2023	EFT 19374	Lake Co. Telecommunications Dept.	local, LD, 800 calls	-SPLIT-	-61.79
07/05/2023	EFT 19372	Distillata Company	drinking water	7E240 Water	-46.20
07/19/2023	EFT 19386	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-43.46
07/29/2023	CC 857	Advance Auto Parts	silicone for slashing stop signs	6B240 · Road Repair Supplies	-32.26
07/29/2023	CC 863	HD Supply	scissors	1A243 Office Supplies	-21.10
07/12/2023	EFT 19411	Chase Bank	fee to be reversed	7D240 Other Finance Expenses	-15.00
07/12/2023		Ancora	wire fee	7D240 Other Finance Expenses	-15.00
07/18/2023	JE	Medical Mutual	July 2023 adj. accounts	-SPLIT-	0.00
07/01/2023	96	Ancora	FNMA paid off	-SPLIT-	0.00
07/18/2023		Chase Bank	reversed bank fees	7D240 Other Finance Expenses	30.00
07/13/2023		Martinet, Keith	cemetery interment	H184-4 · Cemetery Interment	200.00
07/10/2023		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	432.59
07/25/2023		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	472.16
07/17/2023		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	990.00
07/31/2023		Star Ohio	Deposit	C137-1 · Interest	2,007.40
07/14/2023		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,878.91
07/03/2023		Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	10,000.00
07/31/2023		Ancora	Interest	C137-1 · Interest	14,181.72
07/12/2023		Lake Co. Treasurer	LGF & HB64	-SPLIT-	16,814.70
07/31/2023		Ancora	paydowns	Ancora Fixed Income 2014	17,170.74
07/12/2023		Ancora	Transfer	Money Market - Ancora	22,000.00
07/10/2023		Waite Hill Foundation	Donation	D1-H184 · Donations	45,439.57
07/19/2023		Lake Co. Treasurer	Tax advance	-SPLIT-	118,000.00