

**RESOLUTION NO. 2024-2**

**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.

February 12, 2024

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

Submitted to the Mayor for approval  
on this 12<sup>th</sup> day of February, 2024

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

## Village of Waite Hill Transaction List by Date January 2024

Date	Num	Name	Memo	Split	Amount
<b>Jan 24</b>					
01/15/2024	EFT 19575	Paychecks	1/15/24 pay	-SPLIT-	-65,147.27
01/31/2024	EFT 19603	Paychecks	1/31/24 pay	-SPLIT-	-24,635.58
01/15/2024	EFT 19576	withholding taxes	1/15/24 pay	-SPLIT-	-19,529.03
01/31/2024	EFT 19607	Ohio Police & Fire	January police pension	-SPLIT-	-14,955.73
01/31/2024	EFT 19608	City of Willoughby Hills	1st Q 2024 fire contract	B21B234 · Fire Contract	-14,155.00
01/25/2024	EFT 19600	Medical Mutual	Feb. 2024 Medical/Life Ins.	-SPLIT-	-9,507.42
01/15/2024	EFT 19566	OPERS	December 2023	-SPLIT-	-5,718.77
01/12/2024	EFT 19560	Lake Co. Central Communications	4th Q dispatch	1A232 Dispatch	-5,563.71
01/15/2024	39602	Robert P. Haynik, Jr.	Bonus	6B211 · Salaries	-5,466.61
01/31/2024	EFT 19604	withholding taxes	1/31/24 pay	-SPLIT-	-5,379.75
01/18/2024	EFT 19586	Ancora	1st Q 2024	7D240 Other Finance Expenses	-3,789.08
01/15/2024	39603	Andrew M. Richards	Bonus	6B211 · Salaries	-3,708.18
01/24/2024	EFT 19594	Ohio Public Works Commission	3 OPWC principal pmts.	-SPLIT-	-3,355.61
01/11/2024	EFT 19570	Ohio Deferred Compensation	1/15/2024 pay	-SPLIT-	-2,695.00
01/29/2024	EFT 19595	Ohio Deferred Compensation	1/31/2024 pay	-SPLIT-	-2,645.00
01/12/2024	EFT 19556	Herda's TRUCK REPAIR	741 truck brakes	6B235 · Routine Vehicle Maint. & Repair	-2,518.97
01/18/2024	EFT 19592	Lake Co. Telecommunications Dept.	local, LD, 800 calls, 1st Q backbones	-SPLIT-	-2,137.26
01/12/2024	EFT 19583	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
01/25/2024	EFT 19597	ID Networks, Inc.	Fingerprint scanner annual mtrc	1A235 · Equipment Maint.	-1,995.00
01/25/2024	EFT 19598	City of Willoughby	2nd half 2023 court costs	7B234 Other Legal Expense	-1,752.00
01/29/2024	CC 931	Melzer's Fuel	GAS 659.3 gal @ \$2.50	1A242 · Gasoline	-1,648.22
01/11/2024	EFT 19579	Jim Doherty Trucking	Dec. trash	5F239 Trash Removal	-1,302.70
01/18/2024	EFT 19590	Illuminating Company		-SPLIT-	-1,057.14
01/31/2024	EFT 19596	HealthEquity	HSA 1/31/2024	-SPLIT-	-994.00
01/02/2024	CC 922	Major League Tire	749 2 tires, bearings, alignment	1A243 Other Supplies	-972.45
01/12/2024	EFT 19571	HealthEquity	HSA 1/15/2024	-SPLIT-	-934.00
01/12/2024	EFT 19584	Street Crimes	Lillash, Sherwood training	1A245 · Education & Meetings	-900.00
01/25/2024	EFT 19599	Dominion		-SPLIT-	-844.13
01/18/2024	EFT 19593	Spectrum	Internet	1A232 Other Communication	-578.00
01/11/2024	EFT 19581	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-568.29
01/12/2024	EFT 19572	Joseph Giglio	1st Q 2024	4A234 · Planning & Zoning	-500.00
01/12/2024	EFT 19573	Glen Ramage	1st Q 2024	4A234 · Planning & Zoning	-500.00
01/12/2024	EFT 19574	William H. Childs, Jr. & Associates, Inc.	1st Q 2024	4A234 · Planning & Zoning	-500.00
01/18/2024	EFT 19585	American Legal Publishing	annual web hosting	7B234 Walter Drane	-465.00
01/02/2024	CC 918	Best Truck Equipment, Inc.	plow cylinders for 2 trucks	6B235 · Routine Vehicle Maint. & Repair	-430.00
01/29/2024	CC 934	Piunkett's Pest Control	Oct/Nov/Dec bug spraying	-SPLIT-	-420.00
01/25/2024	EFT 19601	Medical Mutual -SDC	February dental	-SPLIT-	-416.80
01/10/2024	EFT 19565	Paychex	12/15, 12/29/23 pays	7D240 Other Finance Expenses	-389.60
01/18/2024	EFT 19587	Aqua Ohio		-SPLIT-	-335.31
01/11/2024	EFT 19580	MPH Industries, Inc.	Python III & antenna	1A244 Police Related	-274.00
01/29/2024	CC 942	Towneplace Suites	Lillash lodging	1A245 · Education & Meetings	-267.00
01/29/2024	CC 928	Gale's	Christmas decorations	7A251 · Land & Land Improvements	-231.09
01/29/2024	CC 930	Major League Tire	746, 747 purge valve & oil change	-SPLIT-	-226.15
01/02/2024	CC 917	Atwell's Police and Fire Equipment	Dondorfer shirt, pants, patches	1A244 Uniforms	-192.49
01/02/2024	CC 916	Amazon	office supplies, police supplies	-SPLIT-	-161.36
01/18/2024	EFT 19591	Lake County Mayors & City Managers As...	2024 dues	7A240 · Administrative Expense	-150.00
01/02/2024	CC 924	USPS	stamps	7A240 Other Admin. Expenses	-132.00
01/29/2024	CC 936	Sam's Club	cleaning supplies, paper towels, etc.	1A243 Office Supplies	-126.89
01/29/2024	CC 929	Holiday Inn	Sherwood lodging	1A245 · Education & Meetings	-114.30
01/29/2024	CC 926	Amazon	Office & police supplies	-SPLIT-	-99.78
01/25/2024	EFT 19602	Repeat Glass	Jan. 2024 glass recycling	5F239 Recycling	-95.00
01/02/2024	CC 920	Galls	Dondorfer shoes (to be refunded)	1A244 Uniforms	-89.11
01/18/2024	EFT 19589	Galls	Dondorfer shoes	1A244 Uniforms	-83.09
01/18/2024	EFT 19588	Cintas	Service Dept. uniforms	6B243 Uniforms	-80.00
01/29/2024	CC 937	Shell	Gas to training	1A245 · Education & Meetings	-54.84
01/02/2024	CC 923	Office Max	plain envelopes	7A240 Other Admin. Expenses	-47.72
01/11/2024	EFT 19577	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-44.39
01/02/2024	CC 919	Dollar General	car cleaner, protectant, Lysol	1A243 Other Supplies	-40.65
01/02/2024	CC 925	UPS Store	Police package shipment	1A243 Office Supplies	-37.16
01/29/2024	CC 943	Five Guys	Lillash training	-SPLIT-	-34.36
01/29/2024	CC 939	sunoco	Sherwood gas to training	1A245 · Education & Meetings	-31.84
01/11/2024	EFT 19578	Distillata Company	drinking water	7E240 Water	-30.80
01/31/2024		Chase Bank	Service Charge	7D240 Other Finance Expenses	-30.00
01/29/2024	CC 940	StartLogic	annual 5GB memory	7A240 Other Admin. Expenses	-29.99
01/29/2024	CC 938	Speedway	Gas	1A245 · Education & Meetings	-26.13
01/29/2024	CC 941	Texas Roadhouse	Sherwood training	1A245 · Education & Meetings	-25.98
01/29/2024	CC 932	Olive Garden	Sherwood meal at training	1A245 · Education & Meetings	-20.49
01/24/2024	104	Ancora	wire fee	7D240 Ancora	-15.00
01/29/2024	CC 927	Chipotle	Training meals	1A245 · Education & Meetings	-11.07
01/02/2024	CC 921	Heinen's		7A240 Other Admin. Expenses	-8.99
01/29/2024	CC 933	O'Reilly Auto	mirror glue	1A243 · Supplies	-7.50
01/29/2024	CC 935	Quinn's Flags	flagpole hooks	7A253 · Building & Building Improvement	-4.00
01/10/2024	JE	Police Pension Fund	Transfer from GF to PPF	-SPLIT-	0.00
01/25/2024		Chase Bank	fee refund	7D240 Other Finance Expenses	60.00
01/19/2024		BWC	refund	7X212 · Workers Compensation	72.00
01/29/2024	CC 944	Galls	Dondorfer shoes refund	1A244 Uniforms	89.11
01/12/2024		BWC	BWC refund	7X212 · Workers Compensation	116.88
01/05/2024		Employee Appreciation	Employee Appreciation	H184-8 · Employee Appreciation	250.00
01/26/2024		Shankman, Alec	Building permit	H184-3 · Building Permit	250.00
01/19/2024		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	277.90
01/09/2024		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	339.54
01/26/2024		Employee Appreciation	Employee appreciation	H184-8 · Employee Appreciation	400.00
01/12/2024		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	411.00
01/26/2024		NOPEC	NOPEC event grant	NOPEC	500.00
01/17/2024		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
01/31/2024		Star Ohio	Interest	C137-1 · Interest	1,922.62
01/12/2024		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,740.56
01/19/2024		Attorney General - Ohio	Ohio CPT grant	CPT Grant	6,584.92
01/17/2024		Lake Co. Treasurer	LGF	A1-B121 · Local Government Fund	11,669.63

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02/06/24

Village of Waite Hill  
Transaction List by Date  
January 2024

Date	Num	Name	Memo	Split	Amount
01/31/2024		Ancora	interest	C137-1 - Interest	13,758.85
01/31/2024		Ancora	paydowns	Ancora Fixed Income 2014	14,681.19
01/24/2024		Ancora	Transfer	Money Market - Ancora	28,500.00
01/25/2024		Star Ohio	Transfer	Star Ohio 2014	30,000.00
01/30/2024		Star Ohio	Transfer	Star Ohio 2014	30,000.00
01/09/2024		Star Ohio	Transfer	Star Ohio 2014	100,000.00

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