

**RESOLUTION NO. 2024-3**

**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.

March 11, 2024

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

Submitted to the Mayor for approval  
on this 11<sup>th</sup> day of March, 2024

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

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

Date	Num	Name	Memo	Split	Amount
<b>Feb 24</b>					
02/22/2024	EFT 19629	Wichert Insurance Services	2024 insurance	7X230 - Insurance & Other	-30,550.00
02/29/2024	EFT 19632	Paychecks	2/29/24 pay	-SPLIT-	-24,517.27
02/15/2024	EFT 19616	Paychecks	2/15/24 pay	-SPLIT-	-23,400.72
02/29/2024	EFT 19636	Ohio Police & Fire	February police pension	-SPLIT-	-14,955.72
02/22/2024	EFT 19626	Medical Mutual	March 2024 Medical/Life Ins.	-SPLIT-	-8,574.88
02/15/2024	EFT 19606	OPERS	January 2024	-SPLIT-	-5,967.30
02/29/2024	EFT 19633	withholding taxes	2/29/24 pay	-SPLIT-	-5,384.73
02/15/2024	EFT 19617	withholding taxes	2/15/24 pay	-SPLIT-	-4,794.66
02/13/2024	EFT 19614	Ohio Deferred Compensation	2/15/2024 pay	-SPLIT-	-2,695.00
02/27/2024	EFT 19630	Ohio Deferred Compensation	2/29/2024 pay	-SPLIT-	-2,645.00
02/08/2024	EFT 19612	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,126.00
02/08/2024	EFT 19609	Chagrin River Watershed Partners	Annual dues	7A240 Dues	-2,073.00
02/22/2024	EFT 19623	Jim Doherty Trucking	Jan. trash	5F239 Trash Removal	-1,623.80
02/22/2024	EFT 19622	D.J.L Material & Supply, Inc.	cold patch	B16B240 Road Paving	-1,222.20
02/15/2024	EFT 19615	HealthEquity	HSA 2/15/2024	-SPLIT-	-1,015.00
02/29/2024	EFT 19631	HealthEquity	HSA 2/29/2024	-SPLIT-	-994.00
02/29/2024	EFT 19637	CT Consultants	Salt shed grant application	-SPLIT-	-948.33
02/22/2024	EFT 19625	Illuminating Company		-SPLIT-	-910.44
02/22/2024	EFT 19624	Dominion		-SPLIT-	-735.06
02/12/2024	EFT 19605	Paychex	1/12, 1/31/24, W-2 pays	7D240 Other Finance Expenses	-697.90
02/22/2024	EFT 19628	Spectrum	Internet	1A232 Other Communication	-578.00
02/08/2024	EFT 19613	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.15
02/22/2024	EFT 19627	Medical Mutual -SDC	March dental	-SPLIT-	-343.09
02/22/2024	EFT 19620	Aqua Ohio		-SPLIT-	-284.14
02/08/2024	EFT 19611	Lake Co. Telecommunications Dept.	local, LD, 800 calls	-SPLIT-	-141.89
02/29/2024	EFT 19639	UH Occupational Health	drug/alcohol tests	6B212 Other Benefits	-103.00
02/15/2024	ECT 19618	Treasurer of State	Annual CPIIM dues	7D240 Training & Meetings	-100.00
02/22/2024	39604	Joseph Giglio	Schuster frame inspection	4A234 - Planning & Zoning	-100.00
02/22/2024	EFT 19621	Cintas	Service Dept. uniforms	6B243 Uniforms	-100.00
02/29/2024	EFT 19638	Repeat Glass	Mar. 2024 glass recycling	5F239 Recycling	-95.00
02/08/2024	EFT 19610	Distillata Company	drinking water	7E240 Water	-53.90
02/22/2024	EFT 19619	Airgas	argon cylinder	6B235 - Routine Vehicle Maint. & Repair	-53.16
02/26/2024		Chase Bank	wire fee	7D240 Other Finance Expenses	-15.00
02/27/2024	105	Ancora	wire fee	7D240 Ancora	-15.00
02/01/2024		DirecTV	Franchise fees	H184-9 - Franchise Fees	23.62
02/15/2024		Willoughby Municipal Court	Court fines	A1-F161 - Court Fines	160.00
02/23/2024		Lake Co. Treasurer	Auto registrations	B125-3 - County Auto Registration	452.80
02/08/2024		State of OHIO	Perm tax	B9-B184 - Perm. License Tax	558.75
02/13/2024		Lake Co. Treasurer	LGF HB64	A1-B121 - Local Government Fund	889.17
02/15/2024		Employee Appreciation	Employee appreciation	H184-8 - Employee Appreciation	1,000.00
02/29/2024		Star Ohio	interest	C137-1 - Interest	1,457.81
02/15/2024		State of OHIO	Gas excise tax	B125-2 - State Gas Excise	2,896.75
02/06/2024		Perrino Construction	permit fee & deposit	-SPLIT-	10,000.00
02/29/2024		Ancora	interest	C137-1 - Interest	12,759.16
02/29/2024		Ancora	paydowns	Ancora Fixed Income 2014	14,215.02
02/13/2024		Lake Co. Treasurer	LGF	A1-B121 - Local Government Fund	14,726.52
02/27/2024		Ancora	Transfer	Money Market - Ancora	34,000.00
02/21/2024		Lake Co. Treasurer	Tax advance	-SPLIT-	71,000.00

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