

RESOLUTION NO. 2024-5

**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.

April 8, 2024

Council President

Submitted to the Mayor for approval
on this 8th day of April, 2024

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill
Transaction List by Date
March 2024

Date	Num	Name	Memo	Split	Amount
Mar 24					
03/29/2024	EFT 19661	Paychecks	3/29/24 pay	-SPLIT-	-24,838.39
03/15/2024	EFT 19652	Paychecks	3/15/24 pay	-SPLIT-	-23,440.01
03/29/2024	EFT 19665	Ohio Police & Fire	March police pension	-SPLIT-	-14,955.72
03/15/2024	EFT 19651	Lake Co. Central Communications	1st Q dispatch, annual CAD/MDT, antivirus	-SPLIT-	-11,575.58
03/18/2024	EFT 19655	Medical Mutual	April 2024 Medical/Life Ins.	-SPLIT-	-8,164.26
03/15/2024	EFT 19635	OPERS	February 2024	-SPLIT-	-5,854.19
03/29/2024	EFT 19662	withholding taxes	3/29/24 pay	-SPLIT-	-5,428.84
03/15/2024	EFT 19653	withholding taxes	3/15/24 pay	-SPLIT-	-4,816.61
03/13/2024	EFT 19648	Ohio Deferred Compensation	3/15/2024 pay	-SPLIT-	-2,695.00
03/27/2024	EFT 19659	Ohio Deferred Compensation	3/29/2024 pay	-SPLIT-	-2,695.00
03/01/2024	CC 950	Melzer's Fuel	Diesel 734 gal @ \$2.97	6B242 · Road Dept. Fuel	-2,182.64
03/11/2024	EFT 19645	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,126.00
03/29/2024	EFT 19667	Jim Doherty Trucking	Feb. trash	5F239 Trash Removal	-1,918.65
03/18/2024	EFT 19658	DK Heating & Sons Inc.	service garage heater	7E240 Other Maint. & Operation	-1,608.00
03/29/2024	CC 961	Melzer's Fuel	gas 475.90 gal @ \$2.61	1A242 · Gasoline	-1,242.68
03/15/2024	EFT 19649	HealthEquity	HSA 3/15/2024	-SPLIT-	-994.00
03/29/2024	EFT 19660	HealthEquity	HSA 3/29/2024	-SPLIT-	-994.00
03/11/2024	EFT 19643	H&M Fire Protection	Annual alarm/sprinkler inspection	7E240 Other Maint. & Operation	-985.00
03/18/2024	EFT 19654	Illuminating Company		-SPLIT-	-920.46
03/29/2024	CC 964	StartLogic	annual fee	7A240 Other Admin. Expenses	-729.67
03/29/2024	CC 959	Hemly Tool	service clothes	-SPLIT-	-686.49
03/11/2024	EFT 19646	Spectrum	internet	1A232 Other Communication	-578.00
03/29/2024	EFT 19668	Dominion		-SPLIT-	-546.97
03/18/2024	EFT 19657	Ohio Peace Officer Training Academy	Lillash training	CPT Funding	-400.00
03/11/2024	EFT 19647	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.15
03/29/2024	EFT 19671	Frank Versagi Court Reporters, Inc.	Court reporter 3/15/24 BZA	4A234 · Planning & Zoning	-371.25
03/29/2024	EFT 19669	Medical Mutual -SDC	April dental	-SPLIT-	-343.09
03/29/2024	CC 960	Major League Tire	oil change, battery	-SPLIT-	-315.93
03/05/2024	39605	William H. Childs, Jr. & Associates, Inc.	Cramp frame, Adamic & Fuller final	4A234 · Planning & Zoning	-300.00
03/29/2024	CC 955	Amazon	tournequets, desk calendars	-SPLIT-	-271.72
03/18/2024	EFT 19656	Sedgwick	annual group rating	7X212 · Workers Compensation	-265.00
03/11/2024	EFT 19634	Paychex	2/15, 2/29/24 pays	7D240 Other Finance Expenses	-226.40
03/01/2024	CC 951	Norse Tactical	Lillash training	CPT Funding	-190.00
03/15/2024	EFT 19650	Aqua Ohio		-SPLIT-	-166.47
03/01/2024	CC 952	Plunkett's Pest Control	January bug spraying	7E240 Other Maint. & Operation	-140.00
03/29/2024	CC 962	Plunkett's Pest Control	February bug spraying	7E240 Other Maint. & Operation	-140.00
03/11/2024	EFT 19644	Lake Co. Telecommunications Dept.	local, LD, 800 calls	-SPLIT-	-136.74
03/29/2024	CC 954	Advance Auto Parts	Diesel exhaust fluid	6B235 · Routine Vehicle Maint. & Repair	-114.00
03/29/2024	CC 963	Sam's Club	tissue, towels, office supplies	1A243 Office Supplies	-112.83
03/29/2024	EFT 19670	Repeat Glass	April 2024 glass recycling	5F239 Recycling	-95.00
03/29/2024	CC 965	USPS	100 stamps	7A240 Other Admin. Expenses	-68.00
03/29/2024	EFT 19666	Cintas	Service Dept. uniforms	6B243 Uniforms	-60.00
03/29/2024	CC 958	G & L LOCKSMITH	keys	1A243 Office Supplies	-51.48
03/11/2024	39606	LCACP	Lt. annual dues	1A245 - Education & Meetings	-50.00
03/01/2024	CC 945	Advance Auto Parts	Rubber gloves	6B235 · Routine Vehicle Maint. & Repair	-45.00
03/11/2024	EFT 19640	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-43.98
03/01/2024	CC 947	Lowes	Toilet parts	7A253 · Building & Building Improvement	-38.84
03/01/2024	CC 948	Major League Tire	748 oil change, rotate tires	1A235 - Equipment Maint.	-36.44
03/11/2024	EFT 19641	Blue Technologies	Quarterly usage	7A240 Other Admin. Expenses	-30.94
03/11/2024	EFT 19642	Distillata Company	drinking water	7E240 Water	-30.80
03/29/2024	CC 956	Atwell's Police and Fire Equipment	Beckwith cap	1A244 Uniforms	-28.00
03/01/2024	CC 949	Marc's	Council chambers coffee & creamer	7A240 Other Admin. Expenses	-18.77
03/29/2024	CC 957	Dollar General	jail snacks	1A243 Other Supplies	-3.75
03/01/2024	CC 953	USPS	Police shipping	1A232 Other Communication	-2.31
03/26/2024		LexisNexis	accident report	H184-1 · Accident Reports	3.00
03/01/2024	CC 946	Amazon	Battery refund	1A211 · Salaries	10.37
03/26/2024		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	344.99
03/27/2024		Brickman Bros. Funeral Home	Cemetery interment	H184-4 · Cemetery Interment	350.00
03/20/2024		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	385.38
03/08/2024		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	521.25
03/15/2024		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
03/29/2024		Star Ohio	Interest	C137-1 · Interest	1,400.85
03/15/2024		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,934.03
03/05/2024		Charter Communications	Franchise fees	H184-9 · Franchise Fees	3,363.48
03/15/2024		Lake Co. Treasurer	LGF	A1-B121 · Local Government Fund	12,262.10
03/31/2024		Ancora	interest	C137-1 · Interest	12,990.77
03/31/2024		Ancora	paydowns	Ancora Fixed Income 2014	13,014.31
03/12/2024		Star Ohio	Transfer	Star Ohio 2014	50,000.00
03/27/2024		Lake Co. Treasurer	tax advance	A1-A111 · Property Taxes	50,000.00

Mar 24