

RESOLUTION NO. 2024-6

**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 13, 2024

Council President

Submitted to the Mayor for approval
on this 13th day of May, 2024

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill Transaction List by Date April 2024

Date	Num	Name	Memo	Split	Amount
Apr 24					
04/09/2024		Transfer	Star Ohio	Star Ohio 2014	-350,000.00
04/29/2024		Transfer	Star Ohio	Star Ohio 2014	-60,000.00
04/30/2024	EFT19696	Paychecks	4/30/24 pay	-SPLIT-	-24,758.68
04/15/2024	EFT 19686	Paychecks	4/15/24 pay	-SPLIT-	-23,521.96
04/30/2024	EFT19699	Ohio Police & Fire	April police pension	-SPLIT-	-14,955.72
04/09/2024	EFT 19676	City of Willoughby Hills	2nd Q 2024 fire contract	B21B234 · Fire Contract	-14,155.00
04/18/2024	EFT19691	Medical Mutual	May 2024 Medical/Life Ins.	-SPLIT-	-8,288.82
04/15/2024	EFT 19663	OPERS	March 2024	-SPLIT-	-5,979.22
04/30/2024	EFT19697	withholding taxes	4/30/24 pay	-SPLIT-	-5,412.30
04/15/2024	EFT 19687	withholding taxes	4/15/24 pay	-SPLIT-	-4,837.48
04/29/2024	EFT19708	Ancora	2nd Q 2024	7D240 Other Finance Expenses	-3,784.31
04/11/2024	EFT 19684	Ohio Deferred Compensation	4/15/2024 pay	-SPLIT-	-2,695.00
04/26/2024	EFT19694	Ohio Deferred Compensation	4/30/2024 pay	-SPLIT-	-2,695.00
04/30/2024	EFT19709	Atwell's Police and Fire Equipment	Gedeon, Lillash vests	1A244 Uniforms	-2,605.25
04/29/2024	EFT19701	DJL Material & Supply, Inc.	cold patch	B16B240 Road Paving	-2,410.00
04/29/2024	CC 974	Melzer's Fuel	gas 767.3 gal @ \$2.98	1A242 · Gasoline	-2,290.34
04/09/2024	EFT 19682	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,126.00
04/09/2024	EFT 19681	Lake Co. Telecommunications Dept.	local, LD, 800 calls, backbone	-SPLIT-	-2,108.93
04/29/2024	EFT19704	Lake County Soil & Water	Annual dues	4A234 · Planning & Zoning	-2,000.00
04/09/2024	EFT 19679	Jim Doherty Trucking	March trash	5F239 Trash Removal	-1,885.65
04/29/2024	EFT19707	Hall Public Safety Uplifters	gun racks in cruisers	Capital Expense	-1,358.60
04/15/2024	EFT 19685	HealthEquity	HSA 4/15/2024	-SPLIT-	-994.00
04/26/2024	EFT19695	HealthEquity	HSA 4/30/2024	-SPLIT-	-994.00
04/29/2024	EFT19703	Econo Signs	7 new road signs	6B240 · Road Repair Supplies	-944.50
04/29/2024	CC 979	Sun Rental	Bobcat rental for cemetery	7A251-1 Cemetery	-914.25
04/18/2024	EFT19690	Illuminating Company		-SPLIT-	-912.17
04/09/2024	EFT 19683	Spectrum	Internet	1A232 Other Communication	-578.00
04/01/2024	EFT 19672	Joseph Giglio	2nd Q 2024	4A234 · Planning & Zoning	-500.00
04/01/2024	EFT 19673	Glen Ramage	2nd Q 2024	4A234 · Planning & Zoning	-500.00
04/01/2024	EFT 19674	William H. Childs, Jr. & Associates, Inc.	2nd Q 2024	4A234 · Planning & Zoning	-500.00
04/29/2024	EFT19702	Dominion		-SPLIT-	-482.33
04/29/2024	CC 966	Advance Auto Parts	Batteries, truck parts	-SPLIT-	-443.03
04/09/2024	EFT 19677	Convoy Tire and Service, Inc.	front tires 742	6B235 · Routine Vehicle Maint. & Repair	-418.82
04/10/2024	EFT 19664	Paychex	3/15, 3/29/24 pays	7D240 Other Finance Expenses	-393.80
04/18/2024	EFT19693	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.15
04/29/2024	EFT19705	Medical Mutual -SDC	May dental	-SPLIT-	-343.09
04/29/2024	CC 971	LifeVac	EMS kits	1A243 Other Supplies	-315.68
04/29/2024	CC 973	Major League Tire	747 battery	1A235 · Equipment Maint.	-295.21
04/29/2024	CC 968	Bulldog Battery	defibrillator battery	1A243 Other Supplies	-250.00
04/29/2024	CC 972	Lowe's	drinking water dispenser	7E240 Water	-219.00
04/29/2024	CC 967	Amazon	copy paper, shredder, notepads	-SPLIT-	-218.14
04/18/2024	EFT19692	Valley Enforcement Group	Lillash, Beckwith training	CPT Funding	-200.00
04/09/2024	EFT 19680	IACP	Dondorfer annual dues	1A245 · Education & Meetings	-190.00
04/29/2024	CC 977	Objectively Reasonable	Gerics training	CPT Funding	-180.00
04/18/2024	EFT19688	Aqua Ohio		-SPLIT-	-164.98
04/29/2024	CC 981	Zoom	annual fee	7A240 Other Admin. Expenses	-149.90
04/29/2024	CC 975	Plunkett's Pest Control	March bug spraying	7E240 Other Maint. & Operation	-140.00
04/29/2024	CC 969	FBINAA Ohio Chapter	Chief's 2024 dues	1A245 · Education & Meetings	-125.00
04/29/2024	CC 978	Sam's Club	tissue, towels, detergent, soap	6B243 Other Supplies	-111.96
04/18/2024	EFT19689	IGM Copy Products, Inc.	copier repair	1A243 Office Supplies	-107.75
04/29/2024	EFT19700	Cintas	Service Dept. uniforms	6B243 Uniforms	-100.00
04/29/2024	EFT19706	Repeat Glass	May 2024 glass recycling	5F239 Recycling	-95.00
04/29/2024	CC 970	Galls	Gedeon shoes	1A244 Uniforms	-85.00
04/29/2024	CC 976	Quinn's Flags	flag	7A253 · Building & Building Improvement	-78.00
04/09/2024	EFT 19675	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-53.16
04/29/2024	CC 980	Vista Print	Beckwith, Sherwood Business cards	1A243 Other Supplies	-39.43
04/23/2024		Chase Bank	wire fee	7D240 Other Finance Expenses	-15.00
04/23/2024	106	Ancora	wire fee	7D240 Ancora	-15.00
04/09/2024	EFT 19678	Distillata Company	drinking water	7E240 Water	-14.80
04/02/2024	interest	Ancora	Fidelity interest reversal	C137-1 · Interest	-0.45
04/08/2024	JE	DK Heating & Sons Inc.	service garage heater	-SPLIT-	0.00
04/26/2024		Exscape Designs	Building permit	H184-3 · Building Permit	250.00
04/17/2024		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	279.53
04/08/2024		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	339.71
04/12/2024		Afnan, Maureen	Cemetery Interment	H184-4 · Cemetery Interment	350.00
04/18/2024		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	426.01
04/12/2024		Joan Stone Trustee for Symphony Trust	Cemetery footer	H184-5 · Cemetery Footer	450.00
04/26/2024		Ballo, Pat	cemetery footer	H184-5 · Cemetery Footer	450.00
04/18/2024		Aronson, Arlene	prepay cemetery footer & interment	-SPLIT-	550.00
04/17/2024		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
04/18/2024		NOPEC	NOPEC NEC grant	NOPEC	1,512.00
04/30/2024		Star Ohio	Interest	C137-1 · Interest	2,397.12
04/15/2024		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,520.58
04/17/2024		Lake Co. Treasurer	LGF	A1-B121 · Local Government Fund	9,211.56
04/30/2024		Ancora	interest	C137-1 · Interest	15,652.77
04/30/2024		Ancora	paydowns	Ancora Fixed Income 2014	74,404.32
04/23/2024		Ancora	Transfer	Money Market - Ancora	112,000.00
04/05/2024		Lake Co. Treasurer	Property taxes	-SPLIT-	419,066.31