

RESOLUTION NO. 2023-11

**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.

September 11, 2023

Council President

Submitted to the Mayor for approval
on this 11th day of September, 2023

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill Transaction List by Date August 2023

Date	Num	Name	Memo	Split	Amount
Aug 23					
08/31/2023		Transfer	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014
08/31/2023	EFT 19432	Paychecks	Star Ohio	8/31/23 pay	-SPLIT-
08/15/2023	EFT 19423	Paychecks	Star Ohio	8/15/23 pay	-SPLIT-
08/31/2023	EFT 19437	Ohio Police & Fire	Star Ohio	August pension	-SPLIT-
08/17/2023	EFT 19430	Medical Mutual	Star Ohio	Sept. 2023 Medical/Life Ins.	-SPLIT-
08/15/2023	EFT 19409	OPERS	Star Ohio	July 2023	-SPLIT-
08/31/2023	EFT 19433	withholding taxes	Star Ohio	8/31/23 pay	-SPLIT-
08/15/2023	EFT 19424	withholding taxes	Star Ohio	8/15/23 pay	-SPLIT-
08/16/2023	EFT 19427	CT Consultants	Star Ohio	Smith Rd, guardrail study, road assessments	6A234 · Road Engineering
08/04/2023	EFT 19414	Trivista	Star Ohio	Big truck repair	6B235 · Routine Vehicle Maint. & Repair
08/11/2023	EFT 19421	Ohio Deferred Compensation	Star Ohio	8/15/23 pay	-SPLIT-
08/28/2023	EFT 19431	Ohio Deferred Compensation	Star Ohio	8/31/23 pay	-SPLIT-
08/08/2023	EFT 19419	Singerman, Mills, Desberg & Kauntz Co.	Star Ohio	Retainer	7B234 Law Firm Retainers
08/08/2023	EFT 19417	Jim Doherty Trucking	Star Ohio	July trash	5F239 Trash Removal
08/31/2023	EFT 19439	CT Consultants	Star Ohio	Boundary adjustment with Willoughby	6A234 · Road Engineering
08/31/2023	EFT 19442	Treasurer of State	Star Ohio	Annual MDT fees (LEADS)	1A232 Cell Phone/Wireless Cards
08/16/2023	EFT 19428	Illuminating Company	Star Ohio		-SPLIT-
08/04/2023	EFT 19412	CT Consultants	Star Ohio	Hobart Road admin., Metcalf retaining wall	6A234 · Road Engineering
08/31/2023	EFT 19434	HealthEquity	Star Ohio	HSA 8/31/2023	-SPLIT-
08/15/2023	EFT 19422	HealthEquity	Star Ohio	HSA 8/15/2023	-SPLIT-
08/08/2023	EFT 19420	Spectrum	Star Ohio	Internet	1A232 Other Communication
08/16/2023	EFT 19426	Cintas	Star Ohio	Service Dept. uniforms - 2 months	6B243 Uniforms
08/10/2023	EFT 19408	Paychex	Star Ohio	7/14, 7/31 pays	7D240 Other Finance Expenses
08/04/2023	EFT 19415	Verizon Wireless	Star Ohio	cell phones	1A232 Cell Phone/Wireless Cards
08/31/2023	EFT 19438	Crimestar	Star Ohio	annual fee	1A232 Other Communication
08/17/2023	EFT 19429	Medical Mutual -SDC	Star Ohio	September dental	-SPLIT-
08/29/2023	CC 870	Lowe's	Star Ohio	fence repair and sign supplies	-SPLIT-
08/16/2023	EFT 19425	Aqua Ohio	Star Ohio		-SPLIT-
08/29/2023	CC 871	Office Max	Star Ohio	printer cartridge, folders	1A243 · Supplies
08/29/2023	CC 872	Sam's Club	Star Ohio	cleaning supplies, paper towels	6B243 Other Supplies
08/08/2023	EFT 19418	Lake Co. Telecommunications Dept.	Star Ohio	local, LD, 800 calls	-SPLIT-
08/29/2023	CC 869	Go Green Pest Control	Star Ohio	Pest control	7E240 Other Maint. & Operation
08/31/2023	EFT 19440	Dominion	Star Ohio		-SPLIT-
08/29/2023	CC 868	Galls	Star Ohio	Sherwood shoes	1A244 Uniforms
08/02/2023	39591	Joseph Giglio	Star Ohio	frame inspection	4A234 · Planning & Zoning
08/31/2023	EFT 19441	Repeat Glass	Star Ohio	August glass recycling	5F239 Recycling
08/15/2023	39592	Robert P. Haynik, Jr.	Star Ohio	CDL renewal	6B212 Other Benefits
08/29/2023	CC 873	USPS	Star Ohio	100 stamps	7A240 Other Admin. Expenses
08/08/2023	EFT 19416	Airgas	Star Ohio	argon cylinder	6B235 · Routine Vehicle Maint. & Repair
08/29/2023	CC 867	Advance Auto Parts	Star Ohio	turn signal canisters, brake cleaner	6B235 · Routine Vehicle Maint. & Repair
08/04/2023	EFT 19413	Distillata Company	Star Ohio	drinking water	7E240 Water
08/03/2023		Chase Bank	Star Ohio	Wire fee	7D240 Other Finance Expenses
08/04/2023	97	Ancora	Star Ohio	wire fee	7D240 Other Finance Expenses
08/15/2023	39593	Roberta S. Laps	Star Ohio	plasticware, paper plates	-SPLIT-
08/14/2023		Integrity Fiber	Star Ohio	Paper recycling	H184-99 · Miscellaneous Receipts
08/03/2023		DirecTV	Star Ohio	franchise fee	H184-9 · Franchise Fees
08/17/2023		BWC	Star Ohio	BWC refund	7X212 · Workers Compensation
08/08/2023		Willoughby Municipal Court	Star Ohio	Court fines	A1-F161 · Court Fines
08/17/2023		Lake Co. Treasurer	Star Ohio	Auto regs.	B125-3 · County Auto Registration
08/08/2023		State of OHIO	Star Ohio	perm tax	B9-B184 · Perm. License Tax
08/22/2023		Krivejko, Peter	Star Ohio	Cemetery footer	H184-5 · Cemetery Footer
08/30/2023		payne & Tomkins Designs	Star Ohio	Building permit	H184-3 · Building Permit
08/30/2023		Farnell, Nicole	Star Ohio	Building permit	H184-3 · Building Permit
08/16/2023		Lake Co. Treasurer	Star Ohio	LGF HB64	A1-B121 · Local Government Fund
08/31/2023		Star Ohio	Star Ohio	Deposit	C137-1 · Interest
08/16/2023		State of OHIO	Star Ohio	Gas excise tax	B125-2 · State Gas Excise
08/11/2023		Star Ohio	Star Ohio	Transfer	Star Ohio 2014
08/16/2023		Lake Co. Treasurer	Star Ohio	LGF	A1-B121 · Local Government Fund
08/31/2023		Ancora	Star Ohio	paydowns	Ancora Fixed Income 2014
08/31/2023		Ancora	Star Ohio	interest	C137-1 · Interest
08/03/2023		Ancora	Star Ohio	Transfer	Money Market - Ancora
08/25/2023		Lake Co. Treasurer	Star Ohio	RE tax 2nd half	-SPLIT-

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