

**RESOLUTION NO. 2023-13**

**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.

October 9, 2023

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

Submitted to the Mayor for approval  
on this 9<sup>th</sup> day of October, 2023

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

10:50 AM

10/03/23

**Village of Waite Hill  
Transaction List by Date  
September 2023**

Date	Num	Name	Memo	Split	Amount
<b>Sep 23</b>					
09/29/2023	Purchase	Ancora	Purchased FFC 6.35%	Ancora Fixed Income 2014	-249,625.00
09/29/2023	EFT 19470	Paychecks	9/29/23 pay	-SPLIT-	-23,307.10
09/15/2023	EFT19453	Paychecks	9/15/23 pay	-SPLIT-	-22,617.95
09/29/2023	EFT 19474	Ohio Police & Fire	September pension	-SPLIT-	-14,559.15
09/19/2023	EFT 19465	Medical Mutual	Oct. 2023 Medical/Life Ins.	-SPLIT-	-7,628.74
09/15/2023	EFT 19436	OPERS	August 2023	-SPLIT-	-5,787.75
09/07/2023	EFT 19446	Lake Co. Central Communications	3rd Q dispatch	1A232 Dispatch	-5,563.72
09/29/2023	EFT 19471	withholding taxes	9/29/23 pay	-SPLIT-	-5,291.61
09/05/2023	39594	R & R Inc.	2025 Mack truck deposit	Capital Expense	-5,000.00
09/15/2023	EFT19454	withholding taxes	9/15/23 pay	-SPLIT-	-4,781.47
09/22/2023	EFT 19467	Southeastern Equipment Co.	Loader parts	6B235 · Routine Vehicle Maint. & Repair	-3,710.52
09/13/2023	EFT19451	Ohio Deferred Compensation	9/15/23 pay	-SPLIT-	-3,100.00
09/27/2023	EFT 19468	Ohio Deferred Compensation	9/29/23 pay	-SPLIT-	-3,100.00
09/13/2023	EFT19459	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
09/07/2023	EFT 19445	Jim Doherty Trucking	Aug. trash	5F239 Trash Removal	-2,049.00
09/13/2023	EFT19457	Ciro's Sewer Cleaning	PD & Service cleaning, Misney drain	7E240 Other Maint. & Operation	-1,260.00
09/11/2023	39595	Auburn Fence Corp.	75 rails	7A251 · Land & Land Improvements	-1,125.00
09/19/2023	EFT 19463	Illuminating Company		-SPLIT-	-988.57
09/15/2023	EFT19452	HealthEquity	HSA 9/15/2023	-SPLIT-	-889.00
09/29/2023	EFT 19469	HealthEquity	HSA 9/29/2023	-SPLIT-	-889.00
09/07/2023	EFT 19443	CommServ Communications Service	Annual radio service	1A232 Other Communication	-870.00
09/13/2023	EFT19460	Spectrum	Internet	1A232 Other Communication	-578.00
09/19/2023	EFT 19462	Dominion		-SPLIT-	-409.79
09/10/2023	EFT 19435	Paychex	8/15, 8/31 pays	7D240 Other Finance Expenses	-402.20
09/07/2023	EFT 19449	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.48
09/19/2023	EFT 19466	Medical Mutual -SDC	October dental	-SPLIT-	-318.52
09/19/2023	EFT 19461	Aqua Ohio		-SPLIT-	-260.38
09/07/2023	EFT 19447	Lake Co. Telecommunications Dept.	local, LD, 800 calls	-SPLIT-	-224.01
09/07/2023	EFT 19448	Ohio Assn. Chiefs of Police	annual dues	1A245 · Education & Meetings	-195.00
09/13/2023	EFT19458	IGM Copy Products, Inc.	2 copier toners	1A243 Office Supplies	-145.90
09/07/2023	EFT 19450	UH Lake	Officer CPR Training	1A245 · Education & Meetings	-136.00
09/19/2023	EFT 19464	Cintas	Service Dept. uniforms	6B243 Uniforms	-129.50
09/07/2023	EFT 19444	Distillata Company	drinking water	7E240 Water	-46.20
09/13/2023	EFT19455	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-44.39
09/13/2023	EFT19456	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-19.87
09/11/2023	wire fee	Chase Bank	Wire fee	7D240 Other Finance Expenses	-15.00
09/11/2023	98	Ancora	wire fee	7D240 Ancora	-15.00
09/30/2023	99	Ancora	Paid off	-SPLIT-	0.00
09/30/2023	100	Ancora	Paid off	-SPLIT-	0.00
09/06/2023		Lake Co. Telecommunications Dept.	Bank stopped payment	1A232 Other Communication	130.86
09/06/2023		Halloween	Halloween	H184-7 Donations	150.00
09/18/2023		Elizabeth Furlong	Cemetery footer	H184-5 · Cemetery Footer	350.00
09/18/2023		Halloween	Halloween	-SPLIT-	430.00
09/22/2023		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	431.67
09/11/2023		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	558.75
09/06/2023		Roberta S. Laps	cemetery footer & interment	-SPLIT-	700.00
09/15/2023		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
09/15/2023		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	3,055.85
09/30/2023		Star Ohio	Interest	C137-1 · Interest	3,361.73
09/30/2023		Ancora	paydowns	Ancorra Investment Account	13,913.17
09/15/2023		Lake Co. Treasurer	LGF	A1-B121 · Local Government Fund	15,213.44
09/30/2023		Ancora	interest	C137-1 · Interest	16,698.33
09/14/2023		Ancora	Transfer	Money Market - Ancora	27,000.00
09/22/2023		State of OHIO	Rollbacks	-SPLIT-	64,199.35
09/30/2023		Ancora	Sold Apple, Inc.	-SPLIT-	246,727.50

Sep 23