

RESOLUTION NO. 2023-15

**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.

December 11, 2023

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

11:26 AM

12/04/23

Village of Waite Hill Transaction List by Date November 2023

Date	Num	Name	Memo	Split	Amount
Nov 23					
11/15/2023	EFT 19501	Paychecks	11/15/23 pay	-SPLIT-	-26,213.19
11/30/2023	EFT 19527	Paychecks	11/30/23 pay	-SPLIT-	-24,037.48
11/30/2023	EFT 19530	Ohio Police & Fire	November pension	-SPLIT-	-14,559.15
11/14/2023	EFT 19515	CT Consultants	Schuster inspection, I-90 boundary adjustment	-SPLIT-	-12,660.67
11/14/2023	EFT 19520	Medical Mutual	Dec. 2023 Medical/Life Ins.	-SPLIT-	-7,628.74
11/15/2023	EFT 19511	OPERS	October 2023	-SPLIT-	-5,749.83
11/30/2023	EFT 19528	withholding taxes	11/30/23 pay	-SPLIT-	-5,334.39
11/15/2023	EFT 19502	withholding taxes	11/15/23 pay	-SPLIT-	-5,287.39
11/03/2023	EFT 19515	American Legal Publishing	Codified Ordinances	7B234 Walter Drane	-4,502.64
11/13/2023	EFT 19499	Ohio Deferred Compensation	11/15/23 pay	-SPLIT-	-2,600.00
11/28/2023	EFT 19524	Ohio Deferred Compensation	11/30/23 pay	-SPLIT-	-2,600.00
11/14/2023	EFT 19521	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
11/03/2023	EFT 19516	Jim Doherty Trucking	Oct. trash	5F239 Trash Removal	-1,946.10
11/29/2023	CC 910	Melzer's Fuel	GAS 614.3 @ \$2.80	1A242 Gasoline	-1,719.65
11/29/2023	CC 899	Advance Auto Parts	batteries, fluid, cleaner, oil	-SPLIT-	-1,699.39
11/29/2023	CC 909	Major League Tire	tires, coils, spark plugs, etc.	-SPLIT-	-1,688.93
11/29/2023	CC 913	Sam's Club	cleaning supplies, paper towels	-SPLIT-	-1,534.57
11/14/2023	EFT 19514	Convoy Tire and Service, Inc.	tires 742, 743	6B235 Routine Vehicle Maint. & Repair	-1,501.64
11/03/2023	EFT 19514	Applied Concepts, Inc.	radar	1A244 Police Related	-1,470.50
11/03/2023	EFT 19519	Treasurer of State of Ohio	AUP Oct.	7A240 Other Admin. Expenses	-1,189.00
11/14/2023	EFT 19517	Illuminating Company		-SPLIT-	-965.44
11/15/2023	EFT 19500	HealthEquity	HSA 11/15/2023	-SPLIT-	-907.00
11/30/2023	EFT 19525	HealthEquity	HSA 11/30/2023	-SPLIT-	-839.00
11/03/2023	EFT 19517	MECO	generator repair	7E240 Other Maint. & Operation	-611.66
11/14/2023	EFT 19522	Spectrum	Internet	1A232 Other Communication	-578.00
11/29/2023	CC 908	Lowe's	Halloween decos, windex, batteries	-SPLIT-	-522.10
11/29/2023	CC 904	Courtyard by Marriott	lodging for training	1A245 Education & Meetings	-444.94
11/29/2023	CC 911	MENTOR FAMILY FOODS	Halloween food	7A240 Village Celebrations	-443.83
11/03/2023	EFT 19517	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.33
11/29/2023	CC 906	Haix	Beckwith, Sherwood boots	1A244 Uniforms	-378.73
11/29/2023	CC 902	Blue to Gold	Lillash training	1A245 Education & Meetings	-378.00
11/29/2023	CC 901	Atwell's Police and Fire Equipment	Lillash & Beckwith clothing	-SPLIT-	-352.49
11/14/2023	EFT 19516	Dominion		-SPLIT-	-325.94
11/14/2023	EFT 19519	Medical Mutual -SDC	December dental	-SPLIT-	-318.52
11/03/2023	EFT 19520	Ohio Municipal League	2024 dues	7A240 Dues	-305.00
11/14/2023	EFT 19513	Aqua Ohio		-SPLIT-	-253.66
11/14/2023	EFT 19511	21st Century Media - Ohio	Public Notice News Herald	7A240 Other Admin. Expenses	-207.65
11/10/2023	EFT 19489	Paychex	10/13/23 pay	7D240 Other Finance Expenses	-190.60
11/29/2023	CC 915	USPS	stamps	7A240 Other Admin. Expenses	-162.40
11/14/2023	EFT 19518	Lake Co. Telecommunications Dept.	local, LD, 800 calls, backbone	-SPLIT-	-160.14
11/29/2023	CC 912	Office Max	printer cartridge,	1A243 Supplies	-137.99
11/03/2023	EFT 19518	Midwest Radar & Equipment	radar guns calibrated	1A235 Equipment Maint.	-135.00
11/14/2023	EFT 19523	UH Occupational Health	drug tests	6B212 Other Benefits	-126.00
11/29/2023	CC 900	Amazon	Halloween gift cards, copy paper	-SPLIT-	-95.99
11/03/2023	EFT 19516	Repeat Glass	Oct. glass recycling	5F239 Recycling	-95.00
11/29/2023	CC 905	Dollar General	Food, ice, gift card	7A240 Village Celebrations	-54.20
11/14/2023	EFT 19512	Airgas	argon cylinder	6B235 Routine Vehicle Maint. & Repair	-44.39
11/29/2023	CC 907	Love's Gas	Gas during training	1A242 Gasoline	-39.22
11/03/2023	EFT 19515	Distillata Company	drinking water	7E240 Water	-38.50
11/29/2023	CC 903	Chipotle	Training meals	1A245 Education & Meetings	-27.75
11/29/2023	CC 914	Target	Council Chambers coffee, creamer	7A240 Other Admin. Expenses	-21.59
11/22/2023		Chase Bank	Service Charge	7D240 Other Finance Expenses	-15.00
11/22/2023	103	Ancora	wire fee	7D240 Ancora	-15.00
11/22/2023		Employee Appreciation	Employee appreciation	H184-8 Employee Appreciation	250.00
11/22/2023		Willoughby Municipal Court	Court fines	A1-F161 Court Fines	385.00
11/21/2023		Lake Co. Treasurer	Auto Regs.	B125-3 County Auto Registration	503.75
11/08/2023		State of OHIO	Perm tax	B9-B184 Perm. License Tax	510.00
11/15/2023		Lake Co. Treasurer	LGF HB64	A1-B121 Local Government Fund	889.17
11/16/2023		NOPEC	NOPEC grant	NOPEC	895.00
11/30/2023		Star Ohio	Interest	C137-1 Interest	2,945.02
11/15/2023		State of OHIO	Gas excise tax	B125-2 State Gas Excise	2,992.65
11/15/2023		Lake Co. Treasurer	LGF	A1-B121 Local Government Fund	13,883.70
11/30/2023		Ancora	interest	C137-1 Interest	22,295.34
11/30/2023		Ancora	paydowns	Ancora Fixed Income 2014	43,578.41
11/22/2023		Ancora	Transfer	Money Market - Ancora	50,000.00
11/10/2023		Star Ohio	Transfer	Star Ohio 2014	70,000.00
11/29/2023		Star Ohio	Transfer	Star Ohio 2014	150,000.00

Nov 23