

**RESOLUTION NO. 2023-2**

**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.

February 13, 2023

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

Submitted to the Mayor for approval  
on this 13<sup>th</sup> day of February, 2023

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

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

Date	Num	Name	Memo	Split	Amount
<b>Jan 23</b>					
01/13/2023	EFT 19175	Paychecks	1/13/2023 pay	-SPLIT-	-70,731.02
01/31/2023	EFT 19200	Paychecks	1/31/2023 pay	-SPLIT-	-23,265.83
01/13/2023	EFT 19176	withholding taxes		-SPLIT-	-22,028.43
01/31/2023	EFT 19203	Ohio Police & Fire	January pension	-SPLIT-	-17,175.55
01/18/2023	EFT 19194	Medical Mutual	February 2023	-SPLIT-	-7,741.92
01/13/2023	39567	Robert P. Haynik, Jr.	Bonus by check	6B211 - Salaries	-6,114.92
01/13/2023	EFT 19169	OPERS	December OPERS	-SPLIT-	-5,580.70
01/31/2023	EFT 19201	withholding taxes		-SPLIT-	-5,239.53
01/13/2023	39568	Andrew M. Richards	Bonus by check	6B211 - Salaries	-3,943.09
01/18/2023	EFT 19190	Ancora	1st Q 2023	7D240 Other Finance Expenses	-3,911.88
01/12/2023	EFT 19185	Lake Co. Telecommunications Dept.	backbone 1st Q, mailboxes, LD fees	-SPLIT-	-3,820.95
01/18/2023	EFT 19191	Cerni Motors	Big truck repairs	6B235 - Routine Vehicle Maint. & Repair	-3,556.56
01/11/2023	EFT 19173	Ohio Deferred Compensation	1/13/23 pay	-SPLIT-	-2,695.00
01/27/2023	EFT 19197	Ohio Deferred Compensation	1/31/23 pay	-SPLIT-	-2,645.00
01/30/2023	CC 796	Melzer's Fuel	Diesel 581.20 gal @ \$3.55	1A242 - Gasoline	-2,064.05
01/18/2023	EFT 19195	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
01/26/2023	EFT 19206	ID Networks, Inc.	Fingerprint scanner mtn	1A235 - Equipment Maint.	-1,995.00
01/18/2023	EFT 19192	Illuminating Company		-SPLIT-	-1,834.89
01/12/2023	EFT 19183	H Jacks Plumbing & Heating	Furnace repair	7E240 Other Maint. & Operation	-1,678.00
01/26/2023	EFT 19207	City of Willoughby	2nd half 2022 court costs	7B234 Other Legal Expense	-1,656.00
01/12/2023	EFT 19182	Jim Doherty Trucking	Dec. trash	5F239 Trash Removal	-1,605.60
01/17/2023	39571	Ruple, Jean M.	cemetery refund	H184-6 - Cemetery Plot	-1,500.00
01/13/2023	EFT 19174	HealthEquity	HSA 1/13/23 pay	-SPLIT-	-1,444.00
01/31/2023	EFT 19198	HealthEquity	HSA 1/31/23 pay	-SPLIT-	-1,444.00
01/26/2023	EFT 19204	Dominion		-SPLIT-	-1,216.22
01/13/2023	39569	Robert P. Haynik, Jr.	2% Bonus by check	6B211 - Salaries	-1,069.56
01/26/2023	EFT 19205	Humana	life/dental	-SPLIT-	-861.32
01/30/2023	CC 795	Major League Tire	747 & 749 repairs	-SPLIT-	-832.61
01/13/2023	39570	Andrew M. Richards	2% Bonus by check	6B211 - Salaries	-779.93
01/12/2023	EFT 19186	Spectrum	Internet	1A232 Other Communication	-578.00
01/30/2023	CC 794	Lowes	paint supplies, heater, car wash soap, shov...	-SPLIT-	-573.73
01/30/2023	CC 791	Force America	temperature sensor for big truck	6B235 - Routine Vehicle Maint. & Repair	-532.30
01/12/2023	EFT 19177	Joseph Giglio	1st Q 2023	4A234 - Planning & Zoning	-500.00
01/12/2023	EFT 19178	Glen Ramage	1st Q 2023	4A234 - Planning & Zoning	-500.00
01/18/2023	EFT 19193	Lew's Outdoor Services, Inc.	flagpole repair	7E240 Other Maint. & Operation	-400.00
01/12/2023	EFT 19187	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.47
01/10/2023	EFT 19166	Paychex	12/15, 12/30/22 pays	7D240 Other Finance Expenses	-367.15
01/12/2023	EFT 19188	Weber Door Co.	PD garage door repair	7E240 Other Maint. & Operation	-350.00
01/30/2023	CC 798	Sun Rental	Kubota rental	7A251-1 Cemetery	-281.75
01/12/2023	EFT 19184	IACP	Dondorfer annual dues	1A245 - Education & Meetings	-190.00
01/12/2023	EFT 19180	Cintas	Dec. uniforms	6B243 Uniforms	-187.79
01/30/2023	CC 792	Gale's	Christmas decorations	7A251 - Land & Land Improvements	-172.83
01/30/2023	CC 788	Advance Auto Parts	Tractor headlight	-SPLIT-	-165.18
01/30/2023	CC 793	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
01/12/2023	EFT 19179	Aqua Ohio		-SPLIT-	-136.14
01/30/2023	CC 797	Office Max	printer cartridge	1A243 - Supplies	-134.99
01/18/2023	EFT 19196	Winter Equipment Company	bolts for plow	6B235 - Routine Vehicle Maint. & Repair	-113.40
01/30/2023	CC 769	Amazon	pens, labels, folders, boot laces	-SPLIT-	-64.89
01/18/2023	EFT 19189	Airgas		6B235 - Routine Vehicle Maint. & Repair	-32.81
01/12/2023	EFT 19181	Distillata Company	drinking water	7E240 Water	-30.80
01/30/2023	CC 799	Turney's Hardware	Christmas lights	7A240 - Administrative Expense	-22.19
01/30/2023	CC 790	Fedex	PD shipment	4A234 - Planning & Zoning	-15.82
01/24/2023	EFT 19208	Chase Bank	Service Charge	7D240 Other Finance Expenses	-15.00
01/24/2023	91	Ancora	wire fee	7D240 Other Finance Expenses	-15.00
01/17/2023	JE	Police Pension Fund	\$65K transfer to PPF	-SPLIT-	0.00
01/12/2023		LexisNexis	police report	H184-1 - Accident Reports	3.00
01/31/2023		Star Ohio	Interest	C137-1 - Interest	34.73
01/31/2023		DirecTV	Franchise fee	H184-9 - Franchise Fees	49.91
01/26/2023		BWC	BWC refund	7X212 - Workers Compensation	102.64
01/20/2023		Lake Co. Treasurer	Auto regs.	B125-3 - County Auto Registration	188.17
01/26/2023		Employee Appreciation	Employee Appreciation	H184-8 - Employee Appreciation	200.00
01/23/2023		Willoughby Municipal Court	Court fines	A1-F161 - Court Fines	220.00
01/10/2023		State of OHIO	Perm tax	B9-B184 - Perm. License Tax	240.81
01/24/2023		Michael Bonner Architect	Building permit	H184-3 - Building Permit	250.00
01/31/2023		Employee Appreciation	Employee appreciation	H184-8 - Employee Appreciation	300.00
01/12/2023		Employee Appreciation	Employee Appreciation	-SPLIT-	1,200.00
01/13/2023		State of OHIO	Gas excise tax	B125-2 - State Gas Excise	2,577.25
01/13/2023		Lake Co. Treasurer	LGF & HB64	-SPLIT-	14,165.80
01/31/2023		Ancora	paydowns	Ancora Fixed Income 2014	15,143.98
01/31/2023		Ancora	interest	C137-1 - Interest	19,297.52
01/24/2023		Ancora	Transfer	Money Market - Ancora	150,000.00
01/24/2023		Ancora	Sale	-SPLIT-	246,385.00

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