

RESOLUTION NO. 2023-3

**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.

March 13, 2023

Council President

Submitted to the Mayor for approval
on this 13th day of March, 2023

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill Transaction List by Date February 2023

Date	Num	Name	Memo	Split	Amount
Feb 23					
02/08/2023	TRF	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-140,000.00
02/01/2023	39573	Wichert Insurance Services	2023 insurance	7X230 · Insurance & Other	-30,279.00
02/03/2023	TRF	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-30,000.00
02/13/2023	EFT 19219	Paychecks	2/15/2023 pay	-SPLIT-	-23,046.15
02/28/2023	EFT 19233	Paychecks	2/28/2023 pay	-SPLIT-	-22,721.00
02/28/2023	EFT 19236	Ohio Police & Fire	February pension	-SPLIT-	-14,302.49
02/15/2023	EFT 19227	City of Willoughby Hills	1st Q 2023 fire contract	B21B234 · Fire Contract	-14,155.00
02/03/2023	39574	Cole Burton Contractors LLC	Hobart Road resurfacing	CAP IMP Hobart Rd.	-12,603.40
02/15/2023	EFT 19229	Medical Mutual	February 2023	-SPLIT-	-7,741.92
02/16/2023	39576	Trem, Phillip	deposit return	X1-101 · Deposits Returned & Expended	-7,044.26
02/15/2023	EFT 19202	OPERS	January OPERS	-SPLIT-	-6,692.46
02/28/2023	EFT 19234	withholding taxes		-SPLIT-	-5,099.65
02/13/2023	EFT 19220	withholding taxes		-SPLIT-	-4,698.61
02/09/2023	EFT 19218	Ohio Deferred Compensation	2/15/23 pay	-SPLIT-	-2,800.00
02/23/2023	EFT 19231	Ohio Deferred Compensation	2/28/23 pay	-SPLIT-	-2,720.00
02/07/2023	EFT 19209	Arms Trucking Co.	Salt unloaded to shed	B16B240 · SM&R Road Maint. Expense	-2,565.13
02/07/2023	EFT 19215	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
02/07/2023	EFT 19210	Chagrin River Watershed Partners	Annual dues	7A240 Dues	-1,974.00
02/07/2023	EFT 19213	Jim Doherty Trucking	Jan. trash	5F239 Trash Removal	-1,734.20
02/27/2023	EFT 19241	Motorola Solutions	Mobile radio updates	1A232 Other Communication	-1,526.25
02/28/2023	EFT 19232	HealthEquity	HSA 2/28/23	-SPLIT-	-1,444.00
02/15/2023	EFT 19221	HealthEquity	HSA 2/15/23 pay	-SPLIT-	-1,364.00
02/27/2023	EFT 19239	Dominion		-SPLIT-	-1,058.85
02/15/2023	EFT 19226	Classic Ford	2017 Interceptor airbag	1A235 · Equipment Maint.	-1,010.74
02/15/2023	EFT 19228	Illuminating Company		-SPLIT-	-813.34
02/10/2023	EFT 19199	Paychex	1/13, 1/31/23 pays	7D240 Other Finance Expenses	-723.25
02/27/2023	EFT 19240	Humana	life/dental	-SPLIT-	-654.80
02/07/2023	EFT 19216	Spectrum	Internet	1A232 Other Communication	-578.00
02/27/2023	EFT 19238	CT Consultants	Hobart Road admin., inspections	CAP IMP Hobart Rd.	-484.56
02/07/2023	EFT 19217	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.79
02/07/2023	EFT 19211	CT Consultants	Hobart Road admin., inspections	CAP IMP Hobart Rd.	-318.36
02/15/2023	EFT 19224	Cerni Motors	crain for big truck	6B235 · Routine Vehicle Maint. & Repair	-274.79
02/15/2023	EFT 19225	Cintas	Jan. uniforms	6B243 Uniforms	-252.20
02/27/2023	39577	Marci Gedeon	holster	1A244 Police Related	-170.46
02/07/2023	EFT 19214	Lake Co. Telecommunications Dept.	backbone 1st Q, mailboxes, LD fees	-SPLIT-	-152.95
02/15/2023	EFT 19223	Aqua Ohio		-SPLIT-	-141.18
02/08/2023	39575	Glen Ramage	frame inspection	4A234 · Planning & Zoning	-100.00
02/16/2023	EFT 19230	HealthEquity	HSA 2/15/23 pay (Riddle only)	-SPLIT-	-80.00
02/07/2023	EFT 19212	Distillata Company	drinking water	7E240 Water	-47.70
02/15/2023	EFT 19222	Airgas		6B235 · Routine Vehicle Maint. & Repair	-32.81
02/28/2023			Service Charge	7D240 Other Finance Expenses	-15.00
02/28/2023		Ancora	wire fee	7D240 Ancora	-15.00
02/01/2023	39572	Wichert Insurance Services	VOID: 2023 insurance	7X230 · Insurance & Other	0.00
02/03/2023		Chase Bank	Reversed service charge	7D240 Other Finance Expenses	15.00
02/08/2023		Academy Metals	Aluminum	H184-99 · Miscellaneous Receipts	17.25
02/02/2023		BWC	BWC refund	7X212 · Workers Compensation	176.00
02/15/2023		Ranallo, Robert	Donation	H184-99 · Miscellaneous Receipts	215.00
02/20/2023		Lake Co. Treasurer	Auto Regs.	B125-3 · County Auto Registration	434.34
02/28/2023		Star Ohio	Interest	C137-1 · Interest	490.92
02/10/2023		NOPEC	NOPEC grant	NOPEC	500.00
02/08/2023		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	521.25
02/15/2023		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,660.91
02/28/2023		Ancora	Interest	C137-1 · Interest	13,493.86
02/28/2023		Ancora	paydowns	Ancora Fixed Income 2014	14,603.44
02/14/2023		Lake Co. Treasurer	LGF & LGF HB64	-SPLIT-	16,345.05
02/07/2023		Ancora	Transfer	Money Market - Ancora	140,000.00
02/15/2023		Lake Co. Treasurer	tax advance	-SPLIT-	155,000.00

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