

RESOLUTION NO. 2023-4

**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.

April 10, 2023

Council President

Submitted to the Mayor for approval
on this 10th day of April, 2023

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

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

Date	Num	Name	Memo	Split	Amount
Mar 23					
03/29/2023	TRF	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-300,000.00
03/31/2023	EFT 19272	Paychecks	3/31/2023 pay	-SPLIT-	-22,940.12
03/15/2023	EFT 19252	Paychecks	3/15/2023 pay	-SPLIT-	-22,409.02
03/31/2023	EFT 19275	Ohio Police & Fire	March pension	-SPLIT-	-14,150.47
03/07/2023	EFT 19246	Lake Co. Central Communications	1st Q dispatch, annual fee, annual antivirus	-SPLIT-	-11,134.98
03/14/2023	EFT 19259	Medical Mutual	March 2023	-SPLIT-	-7,741.92
03/15/2023	EFT 19235	OPERS	February OPERS	-SPLIT-	-5,369.95
03/31/2023	EFT 19273	withholding taxes		-SPLIT-	-5,127.13
03/15/2023	EFT 19253	withholding taxes		-SPLIT-	-4,592.24
03/09/2023	EFT 19250	Ohio Deferred Compensation	3/15/23 pay	-SPLIT-	-2,720.00
03/27/2023	EFT 19268	Ohio Deferred Compensation	3/31/23 pay	-SPLIT-	-2,720.00
03/29/2023	CC 824	Melzer's Fuel	gas 776.5 gas @ \$2.71	1A242 - Gasoline	-2,104.11
03/07/2023	EFT 19247	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
03/29/2023	CC 818	Atwell's Police and Fire Equipment	Boots, Glocks, solar charging sight	-SPLIT-	-1,946.11
03/07/2023	EFT 19244	Jim Doherty Trucking	Feb. trash	5F239 Trash Removal	-1,896.00
03/01/2023	CC 812	Melzer's Fuel	gas 629.9 gal. @ \$2.89	1A242 - Gasoline	-1,819.40
03/01/2023	CC 807	Hemly Tool	supplies, clothing	-SPLIT-	-1,473.93
03/09/2023	EFT 19251	HealthEquity	HSA 3/15/23	-SPLIT-	-1,462.00
03/31/2023	EFT 19269	HealthEquity	HSA 3/31/23	-SPLIT-	-1,444.00
03/01/2023	CC 811	Major League Tire	747 & 749 repairs	-SPLIT-	-1,131.81
03/07/2023	EFT 19242	Convoy Tire and Service, Inc.	Front tires for 741 truck	6B235 - Routine Vehicle Maint. & Repair	-1,121.66
03/23/2023	EFT 19265	H&M Fire Protection	annual inspection	7E240 Other Maint. & Operation	-844.50
03/23/2023	EFT 19264	Dominion		-SPLIT-	-755.82
03/27/2023	EFT 19267	OPERS	Jan/Feb Byron OPERS	-SPLIT-	-730.80
03/14/2023	EFT 19257	Illuminating Company		-SPLIT-	-730.49
03/28/2023	EFT 19270	Humana	life/dental	-SPLIT-	-654.80
03/14/2023	EFT 19261	Spectrum	Internet	1A232 Other Communication	-578.00
03/29/2023	CC 820	Best Truck Equipment, Inc.	blades and bolts for mowers	6B243 Other Supplies	-455.75
03/07/2023	EFT 19249	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.79
03/10/2023	EFT 19237	Paychex	2/15, 2/28 pays	7D240 Other Finance Expenses	-371.55
03/01/2023	CC 800	Advance Auto Parts	washer fluid, bulbs, oil, filter funnel	-SPLIT-	-284.99
03/01/2023	CC 808	Home Depot	PD shelving	1A243 Other Supplies	-279.00
03/14/2023	EFT 19260	Sedgwick	annual group rating	7X212 - Workers Compensation	-250.00
03/29/2023	EFT 19276	DJL Material & Supply, Inc.	cold patch	B16B240 Road Paving	-232.80
03/01/2023	CC 805	Galls	Lillash pants	1A244 Uniforms	-226.96
03/23/2023	EFT 19266	Safety-Kleen Systems	oil tank cleaning	6B235 - Routine Vehicle Maint. & Repair	-223.00
03/01/2023	CC 801	Atwell's Police and Fire Equipment	Glocks, holsters, Sherwood uniforms	-SPLIT-	-216.00
03/01/2023	CC 813	Quinn's Flags	flag & flagpole light	-SPLIT-	-205.00
03/14/2023	EFT 19256	Cintas	Feb. uniforms	6B243 Uniforms	-201.76
03/01/2023	CC 809	Integrus Equipment	defibrillator battery	1A243 Other Supplies	-179.94
03/14/2023	EFT 19258	Lake Co. Telecommunications Dept.	mailboxes, LD fees	-SPLIT-	-141.49
03/01/2023	CC 806	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
03/29/2023	CC 823	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
03/07/2023	EFT 19245	IGM Copy Products, Inc.	2 copier toners	1A243 Office Supplies	-139.90
03/14/2023	EFT 19255	Aqua Ohio		-SPLIT-	-139.02
03/01/2023	CC 803	FBINAA Ohio Chapter	FBI dues	1A245 - Education & Meetings	-125.00
03/29/2023	CC 816	Advance Auto Parts	DIESEL EXHAUST FLUID, GLASS CLEAN...	6B235 - Routine Vehicle Maint. & Repair	-107.84
03/01/2023	CC 814	Sam's Club	paper towels, trash bags, soap	1A243 Other Supplies	-106.40
03/07/2023	39578	LCACP	Chief annual dues	1A245 - Education & Meetings	-100.00
03/29/2023	CC 826	Treasurer of State	Annual CPIIM dues	7D240 Training & Meetings	-100.00
03/29/2023	CC 825	Sam's Club	towels, paper towers, Kleenex	1A243 Other Supplies	-67.79
03/29/2023	CC 817	Amazon	clear sheet protectors, copy paper	-SPLIT-	-59.73
03/07/2023	EFT 19248	21st Century Media - Ohio	Public Notice News Herald	7A240 Other Admin. Expenses	-57.25
03/01/2023	CC 810	Lowe's	electric cords	7A253 - Building & Building Improvement	-57.16
03/01/2023	CC 804	G & L LOCKSMITH	PD & SD keys	-SPLIT-	-52.00
03/29/2023	CC 819	Best Buy	Refuel battery for Canon	1A243 Other Supplies	-42.89
03/07/2023	EFT 19243	Distillata Company	drinking water	7E240 Water	-38.50
03/23/2023	EFT 19263	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-33.91
03/14/2023	EFT 19254	Airgas		6B235 - Routine Vehicle Maint. & Repair	-31.38
03/14/2023	39579	Edward A. Sedmak	749 tire repair	1A235 - Equipment Maint.	-29.45
03/01/2023	CC 815	StartLogic	annual mailbox storage	7A240 Other Admin. Expenses	-26.92
03/14/2023	EFT 19262	Cintas	Svc. Dept. 1st aid kit refill	6B243 Other Supplies	-21.45
03/29/2023	CC 822	Giant Eagle	coffee & creamer	7A240 Other Admin. Expenses	-10.98
03/01/2023	CC 802	Dollar General	plunger, soap	-SPLIT-	-8.31
03/29/2023	CC 821	Dollar General	Jail snacks, antacid	1A243 Other Supplies	-6.90
03/16/2023		LexisNexis	records request	H184-1 - Accident Reports	3.00
03/01/2023		Chase Bank	Reversed bank charge	7D240 Other Finance Expenses	15.00
03/01/2023		Bennett, Bruce	Interment	H184-4 - Cemetery Interment	200.00
03/13/2023		Willoughby Municipal Court	Court fines	A1-F161 - Court Fines	220.00
03/21/2023		Lake Co. Treasurer	Auto registrations	B125-3 - County Auto Registration	288.76
03/01/2023		Willoughby Municipal Court	Court fines	A1-F161 - Court Fines	340.00
03/08/2023		State of OHIO	Perm tax	B9-B184 - Perm. License Tax	390.00
03/08/2023		NOPEC	NOPEC NEC partial	NOPEC	711.00
03/31/2023		Star Ohio	Interest	C137-1 - Interest	824.15
03/15/2023		State of OHIO	Gas excise tax	B125-2 - State Gas Excise	2,584.20
03/01/2023		Charter Communications	Franchise fees	H184-9 - Franchise Fees	3,319.10
03/22/2023		Schuster, Gary	Building dep. & fee	-SPLIT-	10,000.00
03/14/2023		Lake Co. Treasurer	LGF & LGF HB64	-SPLIT-	12,615.19
03/31/2023		Ancora	Interest	C137-1 - Interest	13,749.12
03/31/2023		Ancora	Paydowns	Ancora Fixed Income 2014	19,630.91
03/28/2023		Lake Co. Treasurer	RE Tax	-SPLIT-	343,669.84

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