

RESOLUTION NO. 2023-6

**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.

June 12, 2023

Council President

Submitted to the Mayor for approval
on this 12th day of June, 2023

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill Transaction List by Date May 2023

Date	Num	Name	Memo	Split	Amount
May 23					
05/09/2023	93	Ancora	transfer	Chase	-90,000.00
05/11/2023		Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-90,000.00
05/24/2023	EFT 19296	Morton Salt	684.93 tons	-SPLIT-	-29,729.16
05/31/2023	EFT 19334	Paychecks	5/31/2023 pay	-SPLIT-	-23,665.51
05/15/2023	EFT 19322	Paychecks	5/15/2023 pay	-SPLIT-	-22,149.52
05/09/2023	EFT 19311	City of Willoughby Hills	2nd Q 2023 fire contract	B21B234 · Fire Contract	-14,155.00
05/31/2023	EFT 19337	Ohio Police & Fire	May pension	-SPLIT-	-14,150.47
05/16/2023	EFT 19328	Medical Mutual	May 2023	-SPLIT-	-7,741.92
05/15/2023	EFT 19302	OPERS	April 2023	-SPLIT-	-5,686.93
05/31/2023	EFT 19335	withholding taxes	5/31/2023 pay	-SPLIT-	-5,221.28
05/15/2023	EFT 19323	withholding taxes	5/15/2023 pay	-SPLIT-	-4,614.30
05/11/2023	EFT 19320	Ohio Deferred Compensation	5/15/23 pay	-SPLIT-	-2,770.00
05/26/2023	EFT 19331	Ohio Deferred Compensation	5/31/23 pay	-SPLIT-	-2,770.00
05/09/2023	EFT 19316	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
05/29/2023	CC 842	Melzer's Fuel	GAS 673.9 gal @ \$2.96	1A242 · Gasoline	-1,994.73
05/01/2023	CC 832	Melzer's Fuel	diesel 661 gal @ \$2.95	1A242 · Gasoline	-1,949.95
05/09/2023	EFT 19315	Jim Doherty Trucking	April trash	5F239 Trash Removal	-1,645.40
05/15/2023	39582	Ruple, Jean M.	REPLACED 39571	H184-6 · Cemetery Plot	-1,500.00
05/15/2023	EFT 19321	HealthEquity	HSA 5/15/2023	-SPLIT-	-1,044.00
05/31/2023	EFT 19332	HealthEquity	HSA 5/31/2023	-SPLIT-	-1,044.00
05/16/2023	EFT 19326	H&M Fire Protection	backflow repair	7E240 Other Maint. & Operation	-935.00
05/16/2023	EFT 19327	Illuminating Company		-SPLIT-	-799.19
05/23/2023	EFT 19329	Medical Mutual -SDC	May dental	-SPLIT-	-599.74
05/09/2023	EFT 19317	Spectrum	Internet	1A232 Other Communication	-578.00
05/09/2023	EFT 19319	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.43
05/10/2023	EFT 19301	Paychex	4/14, 4/28/23 pays	7D240 Other Finance Expenses	-375.50
05/29/2023	CC 841	Major League Tire	745 oil change, 747 oil change, brakes	-SPLIT-	-358.87
05/09/2023	EFT 19318	21st Century Media - Ohio	Public Notice News Herald	7A240 Other Admin. Expenses	-358.05
05/29/2023	CC 839	interlight	AED batteries	1A235 · Equipment Maint.	-319.99
05/23/2023	EFT 19330	Dominion		-SPLIT-	-307.76
05/09/2023	EFT 19313	Cintas	Service Dept. uniforms	6B243 Uniforms	-201.76
05/16/2023	EFT 19325	Atwell's Police and Fire Equipment	Gerics boots, pants	1A244 Uniforms	-186.40
05/29/2023	CC 840	LA Police Gear	TQ plate for laser holster	1A244 Police Related	-166.56
05/01/2023	CC 836	Zoom	annual fee	7A240 Other Admin. Expenses	-149.90
05/16/2023	EFT 19324	Aqua Ohio		-SPLIT-	-148.37
05/01/2023	CC 830	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
05/29/2023	CC 837	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
05/29/2023	CC 844	USPS	stamps for tax levy letter	7A240 Other Admin. Expenses	-138.60
05/30/2023	EFT 19339	Lake Co. Telecommunications Dept.	mailboxes, LD fees	-SPLIT-	-130.86
05/29/2023	CC 843	Sam's Club	paper shredder, PineSol	1A243 Other Supplies	-98.69
05/01/2023	CC 827	Airgas	acetylene torch gas	6B235 · Routine Vehicle Maint. & Repair	-84.18
05/01/2023	CC 828	Atwell's Police and Fire Equipment	Dondorfer shirt	1A244 Uniforms	-68.00
05/01/2023	CC 834	Sam's Club	toilet paper, paper towels	1A243 Other Supplies	-65.22
05/11/2023	39584	Stephen J. Gerics	Dental w/h refund	B21A211 · Police Salaries	-46.37
05/01/2023	CC 833	Quinn's Flags	flagpole parts	7A240 Other Admin. Expenses	-37.50
05/01/2023	CC 831	Major League Tire	748 oil change	1A235 · Equipment Maint.	-36.44
05/09/2023	EFT 19312	Airgas		6B235 · Routine Vehicle Maint. & Repair	-35.48
05/29/2023	CC 838	HD Supply	Parking notice bags	1A243 Other Supplies	-32.70
05/09/2023	EFT 19314	Distillata Company	drinking water	7E240 Water	-30.80
05/11/2023	39585	Thomas Sherwood	dental w/h refund	B21A211 · Police Salaries	-26.68
05/11/2023	39583	Marci Gedeon	dental w/h refund	B21A211 · Police Salaries	-19.85
05/09/2023	EFT 19340	Chase Bank	bank fee	-SPLIT-	-15.00
05/09/2023	94	Ancora	transfer	7D240 Other Finance Expenses	-15.00
05/01/2023	CC 835	USPS	Certified mail from PD	1A232 Other Communication	-7.57
05/01/2023	CC 829	Dollar General	PineSol, binder	1A243 Other Supplies	-7.24
05/16/2023		Site One Landscape Supply	refund	H184-99 · Miscellaneous Receipts	15.47
05/16/2023		DirecTV	Franchise fee	H184-9 · Franchise Fees	51.66
05/29/2023		Integris Equipment	return	1A243 Other Supplies	179.94
05/17/2023		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	292.70
05/08/2023		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	348.75
05/16/2023		Sullivan, Kevin	cemetery footer	H184-5 · Cemetery Footer	350.00
05/25/2023		William H. Childs, Jr. & Associates, Inc.	Building permit	H184-3 · Building Permit	750.00
05/16/2023		Crosier, William	cemetery footers	H184-5 · Cemetery Footer	800.00
05/16/2023		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	885.00
05/31/2023		Star Ohio	Interest	C137-1 · Interest	1,993.20
05/15/2023		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,870.37
05/26/2023		Afnan, Maureen	Cemetery plots	H184-6 · Cemetery Plot	3,000.00
05/25/2023		Star Ohio	Transfer	Star Ohio 2014	10,000.00
05/31/2023		Ancora	paydowns	Ancora Fixed Income 2014	13,187.58
05/30/2023		Star Ohio	Transfer	Star Ohio 2014	15,000.00
05/12/2023		Lake Co. Treasurer	LGF & HB64	-SPLIT-	16,328.66
05/23/2023		Star Ohio	Transfer	Star Ohio 2014	20,000.00
05/31/2023		Ancora	interest	C137-1 · Interest	26,996.54
05/03/2023		State of OHIO	Rollbacks	-SPLIT-	63,985.56

May 23