

RESOLUTION NO. 2023-8

**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.

July 10, 2023

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

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

June 2023

Date	Num	Name	Memo	Split	Amount
Jun 23					
06/13/2023	Transfer	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-60,000.00
06/30/2023	EFT 19367	Paychecks	6/30/23 pay	-SPLIT-	-23,372.36
06/15/2023	EFT 19349	Paychecks	6/15/2023 pay	-SPLIT-	-21,940.44
06/01/2023	EFT 19338	Chase Bank	Bond interest	Bond Interest	-14,962.50
06/30/2023	EFT 19371	Ohio Police & Fire	June pension	-SPLIT-	-14,333.97
06/20/2023	EFT 19361	Medical Mutual	July 2023	-SPLIT-	-7,390.56
06/05/2023	69586	Trem, Phillip	bidg dep. returned	X1-101 · Deposits Returned & Expended	-7,044.26
06/15/2023	EFT 19336	OPERS	May 2023	-SPLIT-	-5,915.50
06/05/2023	EFT 19343	Lake Co. Central Communications	2nd Q dispatch	1A232 Dispatch	-5,563.72
06/30/2023	EFT 19368	withholding taxes	6/30/2023 pay	-SPLIT-	-5,321.69
06/15/2023	EFT 19350	withholding taxes	6/15/2023 pay	-SPLIT-	-4,733.98
06/20/2023	EFT 19364	Ohio Public Works Commission	3 OPWC principal pmts.	-SPLIT-	-3,355.61
06/28/2023	EFT 19365	Ohio Deferred Compensation	6/30/23 pay	-SPLIT-	-3,020.00
06/13/2023	EFT 19347	Ohio Deferred Compensation	6/15/23 pay	-SPLIT-	-2,750.00
06/13/2023	EFT 19355	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,058.42
06/13/2023	EFT 19354	Jim Doherty Trucking	May trash	5F239 Trash Removal	-1,978.50
06/20/2023	EFT 19362	Vance Outdoors	Ammo	1A243 Other Supplies	-1,361.00
06/15/2023	39587	Robert P. Haynik, Jr.	vacation pay	6B211 · Salaries	-1,171.58
06/15/2023	EFT 19348	HealthEquity	HSA 6/15/2023	-SPLIT-	-1,062.00
06/30/2023	EFT 19366	HealthEquity	HSA 6/30/2023	-SPLIT-	-1,044.00
06/20/2023	EFT 19359	Illuminating Company		-SPLIT-	-993.08
06/06/2023	EFT 19346	V L CHAPMAN ELECTRIC, INC.	flag pole lights	7A240 Other Admin. Expenses	-740.22
06/06/2023	EFT 19344	Medical Mutual -SDC	June dental	-SPLIT-	-599.74
06/13/2023	EFT 19356	Spectrum	Internet	1A232 Other Communication	-578.00
06/06/2023	EFT 19341	ALS-Pacem Defense	ammunition	1A243 Other Supplies	-473.95
06/29/2023	CC 848	Lowes	concrete, hornet spray, watering cans, trash toter	-SPLIT-	-414.90
06/06/2023	EFT 19345	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-382.43
06/12/2023	EFT 19333	Paychex	5/15, 5/31/23 pays	7D240 Other Finance Expenses	-375.50
06/20/2023	EFT 19357	Cintas	Service Dept. uniforms	6B243 Uniforms	-252.20
06/13/2023	EFT 19352	Aqua Ohio		-SPLIT-	-183.64
06/29/2023	CC 852	Site One Landscape Supply	Roundup herbicide	7A251 · Land & Land Improvements	-181.38
06/29/2023	CC 850	Objectively Reasonable	Gerics course at Lakeland CC	1A245 · Education & Meetings	-180.00
06/20/2023	EFT 19358	Dominion		-SPLIT-	-167.43
06/26/2023	39589	William H. Childs, Jr. & Associates, Inc.	June	4A234 · Planning & Zoning	-166.67
06/29/2023	CC 856	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
06/20/2023	EFT 19360	Lake Co. Telecommunications Dept.	mailboxes,	-SPLIT-	-97.50
06/05/2023	EFT 19342	Distillata Company	drinking water	7E240 Water	-92.40
06/29/2023	CC 855	Advance Auto Parts	vehicle cleaning supplies	6B235 · Routine Vehicle Maint. & Repair	-85.10
06/20/2023	EFT 19363	Lake Co. Information Technology Dept.	Multi-factor authentication	1A232 Other Communication	-74.48
06/29/2023	CC 851	Sam's Club	toilet paper, plasticware	6B243 Other Supplies	-71.92
06/29/2023	CC 847	Dollar General	car wash supplies	1A235 · Equipment Maint.	-45.20
06/29/2023	CC 846	Amazon	batteries for weapon lights	1A235 · Equipment Maint.	-45.12
06/13/2023	EFT 19351	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-44.39
06/29/2023	CC 849	Major League Tire	749 oil change	1A235 · Equipment Maint.	-30.45
06/13/2023	39588	Valley Memorials Inc.	overpayment	H184-5 · Cemetery Footer	-25.00
06/29/2023	CC 854	UPS Store	Police package shipment	1A243 Other Supplies	-23.58
06/13/2023	EFT 19353	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-22.44
06/13/2023		Chase Bank	fee to be reversed	7D240 Other Finance Expenses	-15.00
06/29/2023	CC 853	StartLogic	annual 2GB memory	7A240 Other Admin. Expenses	-12.99
06/05/2023		Chase Bank	bank fee reversed	7D240 Other Finance Expenses	15.00
06/14/2023		Miracle, Brenda	Building permit	H184-3 · Building Permit	100.00
06/26/2023		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	287.26
06/06/2023		Valley Memorials Inc.	Cemetery footer	H184-5 · Cemetery Footer	375.00
06/08/2023		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	446.25
06/20/2023		Ruple, Lowell R.	Cemetery plot	H184-6 · Cemetery Plot	500.00
06/13/2023		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	697.08
06/30/2023		Star Ohio	Interest	C137-1 · Interest	1,946.21
06/15/2023		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,845.86
06/21/2023		Star Ohio	Transfer	Star Ohio 2014	5,000.00
06/13/2023		Lake Co. Treasurer	LGF & HB64	-SPLIT-	16,377.03
06/08/2023		Star Ohio	Transfer	Star Ohio 2014	30,000.00
06/13/2023		Ancora	Transfer	Money Market - Ancora	50,000.00
06/26/2023		Star Ohio	Transfer	Star Ohio 2014	50,000.00

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