

RESOLUTION NO. 2024-9

**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 8, 2024

Council President

Submitted to the Mayor for approval
on this 8th day of July, 2024

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

10:37 AM
07/02/24

Village of Waite Hill Transaction List by Date

June 2024

Date	Num	Name	Memo	Split	Amount
Jun 24					
06/28/2024	EFT 19765	Paychecks	6/28/24 pay	-SPLIT-	-24,601.04
06/14/2024	EFT 19750	Paychecks	6/14/24 pay	-SPLIT-	-23,478.41
06/28/2024	EFT 19768	Ohio Police & Fire	June police pension	-SPLIT-	-14,972.84
06/03/2024	EFT 19740	Chase Bank	bond interest	Bond Interest	-12,967.50
06/06/2024	EFT 19745	Morton Salt	202.14 tons	-SPLIT-	-10,521.39
06/17/2024	EFT 19762	Medical Mutual	July 2024 Medical/Life Ins.	-SPLIT-	-8,334.12
06/15/2024	EFT 19738	OPERS	May 2024	-SPLIT-	-5,917.11
06/06/2024	EFT 19744	Lake Co. Central Communications	2nd Q dispatch	1A232 Dispatch	-5,786.27
06/28/2024	EFT 19766	withholding taxes	6/28/24 pay	-SPLIT-	-5,387.48
06/14/2024	EFT 19751	withholding taxes	6/14/24 pay	-SPLIT-	-4,826.35
06/06/2024	EFT 19746	Reynolds Landscaping & Tree Service LLC	Tree removal & cleanup	7A251 · Land & Land Improvements	-3,550.00
06/06/2024	EFT 19741	Ohio Public Works Commission	3 OPWC principal prmts.	-SPLIT-	-3,355.61
06/12/2024	EFT 19748	Ohio Deferred Compensation	6/13/2024 pay	-SPLIT-	-2,695.00
06/26/2024	EFT 19770	Ohio Deferred Compensation	6/28/2024 pay	-SPLIT-	-2,695.00
06/17/2024	EFT 19763	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,126.00
06/06/2024	EFT 19743	Jim Doherty Trucking	May trash	5F239 Trash Removal	-2,089.70
06/14/2024	EFT 19749	HealthEquity	HSA 6/13/2024	-SPLIT-	-994.00
06/28/2024	EFT 19764	HealthEquity	HSA 6/28/2024	-SPLIT-	-994.00
06/12/2024	EFT 19755	Illuminating Company		-SPLIT-	-873.58
06/10/2024	EFT 19737	Paychex	4/30, 5/15, 5/31/24 pays	7D240 Other Finance Expenses	-616.05
06/12/2024	EFT 19757	Spectrum	Internet	1A232 Other Communication	-578.00
06/06/2024	EFT 19747	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.96
06/26/2024	EFT 19772	Medical Mutual -SDC	July dental	-SPLIT-	-343.09
06/17/2024	EFT 19759	Atwell's Police and Fire Equipment	Gedeon, Gerics clothes	-SPLIT-	-312.99
06/17/2024	EFT 19758	Aqua Ohio		-SPLIT-	-170.16
06/12/2024	EFT 19756	Lake Co. Telecommunications Dept.	local, LD, 800 calls	-SPLIT-	-152.68
06/26/2024	EFT 19771	Dominion		-SPLIT-	-147.18
06/06/2024	EFT 19742	Distillata Company	drinking water	7E240 Water	-100.10
06/26/2024	EFT 19773	Repeat Glass	July 2024 glass recycling	5F239 Recycling	-95.00
06/17/2024	EFT 19761	Cintas	Service Dept. uniforms	6B243 Uniforms	-80.00
06/26/2024	EFT 19774	UH Occupational Health	drug screen	6B212 Other Benefits	-63.00
06/12/2024	EFT 19752	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-53.16
06/12/2024	EFT 19754	Econo Signs	2 chargers for slow/stop paddles	6B244 · New Equipment	-51.41
06/24/2024	EFT 19775	Chase Bank	wire fees	7D240 Other Finance Expenses	-30.00
06/30/2024		Ancora	wire fees	7D240 Ancora	-30.00
06/17/2024	EFT 19760	Blue Technologies	Quarterly usage	7A240 Other Admin. Expenses	-26.07
06/21/2024		Integrity Fiber	Franchise fees	H184-99 · Miscellaneous Receipts	26.22
06/03/2024		Chase Bank	fee reversals	7D240 Other Finance Expenses	38.00
06/06/2024		William H. Childs, Jr. & Associates, Inc.	Permit fee	H184-3 · Building Permit	250.00
06/06/2024		Koeth, Kimberly	Permit fee	H184-3 · Building Permit	250.00
06/27/2024		Cramp, Michelle	Permit fee	H184-3 · Building Permit	250.00
06/21/2024		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	324.40
06/10/2024		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	341.25
06/27/2024		Davis-Babcock Funeral Home	cemetery interment	H184-4 · Cemetery Interment	350.00
06/21/2024		Willoughby Municipal Court	court fines	A1-F161 · Court Fines	673.00
06/06/2024		Tooley, Rebecca	Permit fee	H184-3 · Building Permit	750.00
06/12/2024		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
06/21/2024		Cox, Ryan	Cemetery plots	H184-6 · Cemetery Plot	1,000.00
06/28/2024		Star Ohio	Interest	C137-1 · Interest	2,872.96
06/14/2024		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	3,011.69
06/28/2024		Ancora	interest	C137-1 · Interest	13,546.55
06/12/2024		Lake Co. Treasurer	Local Govt. Fund	A1-B121 · Local Government Fund	14,912.01
06/28/2024		Ancora	paydowns	Ancora Fixed Income 2014	15,175.07
06/11/2024		Star Ohio	Transfer	Star Ohio 2014	30,000.00
06/05/2024		Ancora	Transfer	Money Market - Ancora	33,000.00
06/07/2024		Ancora	Maturity	-SPLIT-	50,000.00
06/24/2024		Ancora	Transfer	Money Market - Ancora	69,000.00

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