

RESOLUTION NO. 2024-11

**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.

August 12, 2024

Council President

Submitted to the Mayor for approval
on this 12th day of August, 2024

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill Transaction List by Date July 2024

Date	Num	Name	Memo	Split	Amount
Jul 24					
07/31/2024	107	Ancora	purchase	FFCB 5 1/8% 1/17/29	-222,888.50
07/24/2024	EFT 19802	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-160,000.00
07/31/2024	EFT 19805	Paychecks	7/31/24 pay	-SPLIT-	-25,693.46
07/15/2024	EFT 19781	Paychecks	7/15/24 pay	-SPLIT-	-24,168.48
07/31/2024	EFT 19809	Ohio Police & Fire	July police pension	-SPLIT-	-15,635.17
07/16/2024	EFT 19798	City of Willoughby Hills	3rd Q 2024 fire contract	B21B234 · Fire Contract	-14,155.00
07/16/2024	EFT 19796	Medical Mutual	August 2024 Medical/Life Ins.	-SPLIT-	-8,334.13
07/15/2024	EFT 19767	OPERS	June 2024	-SPLIT-	-5,906.08
07/31/2024	EFT 19806	withholding taxes	7/31/24 pay	-SPLIT-	-5,658.29
07/15/2024	EFT 19782	withholding taxes	7/15/24 pay	-SPLIT-	-5,099.21
07/11/2024	EFT 19790	VanCuren Services, Inc.	remove tree, storm damage	7A251 · Land & Land Improvements	-3,225.00
07/29/2024	EFT 19803	Ohio Deferred Compensation	7/31/2024 pay	-SPLIT-	-2,725.00
07/11/2024	EFT 19779	Ohio Deferred Compensation	7/15/2024 pay	-SPLIT-	-2,675.00
07/11/2024	EFT 19784	Jim Doherty Trucking	June trash	5F239 Trash Removal	-2,609.85
07/29/2024	CC 1008	Melzer's Fuel	gas 704.4 gal @ \$3.19	1A242 · Gasoline	-2,247.12
07/11/2024	EFT 19786	Lake Co. Telecommunications Dept.	local, LD, 800 calls, 3rd Q dispatch	-SPLIT-	-2,235.47
07/11/2024	EFT 19788	Singerman, Mills, Desberg & Kautz Co.	Retainer & reimbursable exp.	-SPLIT-	-2,195.13
07/29/2024	CC 1007	Major League Tire	746, 748 tires, alignment pads, rotors, coolant, e...	-SPLIT-	-2,145.15
07/24/2024	EFT 19799	City of Willoughby	1st half 2024 court costs	7B234 Other Legal Expense	-2,138.00
07/01/2024	CC 1001	Melzer's Fuel	gas 505.3 gal @ \$3.14	1A242 · Gasoline	-1,588.13
07/11/2024	EFT 19785	Kiesler Police Supply	Ammo	1A243 Other Supplies	-1,105.00
07/15/2024	EFT 19780	HealthEquity	HSA 7/15/2024	-SPLIT-	-994.00
07/31/2024	EFT 19804	HealthEquity	HSA 7/31/2024	-SPLIT-	-994.00
07/01/2024	CC 995	Major League Tire	tires, alignment	-SPLIT-	-981.98
07/16/2024	EFT 19795	Illuminating Company		-SPLIT-	-940.35
07/11/2024	EFT 19789	Spectrum	Internet	1A232 Other Communication	-578.00
07/16/2024	EFT 19797	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-506.03
07/01/2024	EFT 19776	Joseph Giglio	3rd Q 2024	4A234 · Planning & Zoning	-500.00
07/01/2024	EFT 19777	Glen Ramage	3rd Q 2024	4A234 · Planning & Zoning	-500.00
07/01/2024	EFT 19778	William H. Childs, Jr. & Associates, Inc.	3rd Q 2024	4A234 · Planning & Zoning	-500.00
07/10/2024	EFT 19789	Paychex	6/14, 6/28/24 pays	7D240 Other Finance Expenses	-417.05
07/01/2024	CC 993	Blue to Gold	Lilash training	CPT Funding	-398.00
07/11/2024	EFT 19791	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.96
07/11/2024	EFT 19787	Paladin Protective Systems	Annual fire alarm monitoring	7E240 Other Maint. & Operation	-346.00
07/21/2024	39610	East Coast Custard	ice cream	7A240 Village Celebrations	-315.00
07/21/2024	39609	Flower Entertainment	balloonist & face painter	7A240 Village Celebrations	-300.00
07/01/2024	CC 996	RedWing	Haynik boots, insoles, socks, mink oil	6B243 Uniforms	-297.47
07/16/2024	EFT 19794	DK Heating & Sons Inc.	Council chambers a/c repair	7E240 Other Maint. & Operation	-260.00
07/01/2024	CC 997	Sam's Club	tissue, towels, Pinesol, Lysol, etc.	1A243 Other Supplies	-170.35
07/16/2024	EFT 19793	Aqua Ohio		-SPLIT-	-162.00
07/01/2024	CC 994	DeMilta Sand & Gravel	topsoil & mulch	-SPLIT-	-152.44
07/01/2024	39607	Marlin Younker	Sold back 74- 3,4	H184-6 · Cemetery Plot	-150.00
07/24/2024	EFT 19800	Enbridge	fka Dominion	-SPLIT-	-146.80
07/29/2024	CC 1010	USPS	200 stamps	7A240 Other Admin. Expenses	-136.00
07/01/2024	CC 998	Site One Landscape Supply	Roundup herbicide	7A251 · Land & Land Improvements	-135.00
07/29/2024	CC 1006	Eviction Pes Solutions	monthly bug spray	7E240 Other Maint. & Operation	-134.06
07/29/2024	CC 1005	Bulldog Battery	radio battery	6B243 · Operating Supplies	-129.99
07/29/2024	CC 1009	Office Max	color printer cartridge	1A243 Office Supplies	-126.99
07/01/2024	CC 1002	Eviction Pes Solutions	monthly bug spray	7E240 Other Maint. & Operation	-125.00
07/01/2024	CC 1000	Zappo's	Gedeon shoes (to be returned)	1A244 Uniforms	-101.89
07/16/2024	39608	William H. Childs, Jr. & Associates, Inc.	Mongelluzzi inspection	4A234 · Planning & Zoning	-100.00
07/24/2024	EFT 19801	Repeat Glass	August 2024 glass recycling	5F239 Recycling	-95.00
07/29/2024	CC 1003	Advance Auto Parts	Diesel exhaust fluid	6B235 · Routine Vehicle Maint. & Repair	-55.96
07/01/2024	CC 992	Amazon	6 3-ring binders for PD	-SPLIT-	-47.65
07/16/2024	EFT 19792	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-44.96
07/01/2024	CC 991	Alvords	Weed wacker head	6B243 Other Supplies	-42.99
07/11/2024	EFT 19783	Distillata Company	drinking water	7E240 Water	-38.50
07/29/2024	CC 1004	Amazon	Gedeon shoes	-SPLIT-	-34.95
07/01/2024	CC 999	StartLogic	annual 2GB storage fee	7A240 Other Admin. Expenses	-12.99
07/05/2024		LexisNexis	accident report	H184-1 · Accident Reports	3.00
07/31/2024		DirecTV	Franchise fees	H184-9 · Franchise Fees	24.41
07/05/2024		Summer Party	Summer party donation	H184-99 · Miscellaneous Receipts	25.00
07/25/2024		Summer Party	Summer party donation	H184-99 · Miscellaneous Receipts	25.00
07/15/2024		Tooley, Rebecca	permit fee	4A234 · Planning & Zoning	69.13
07/08/2024		Summer Party	summer party donation	-SPLIT-	175.00
07/24/2024		Valley Enforcement Group	Reverse check never cashed	CPT Funding	200.00
07/18/2024		Summer Party	Summer Party donation	-SPLIT-	425.00
07/16/2024		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	554.94
07/09/2024		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	583.48
07/19/2024		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	714.32
07/15/2024		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
07/25/2024		Ohio Attorney General	Body armor grant	H184-99 · Miscellaneous Receipts	1,953.94
07/15/2024		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,939.69
07/08/2024		Cox, Sharon	Cemetery plots	H184-6 · Cemetery Plot	3,000.00
07/31/2024		Triple T Foundation	Donation	H184-7 · Donations	3,000.00
07/31/2024		Star Ohio	interest	C137-1 · Interest	3,097.78
07/15/2024		Lake Co. Treasurer	LGF	A1-B121 · Local Government Fund	14,986.41
07/31/2024		Ancora	interest	C137-1 · Interest	18,235.68
07/08/2024		Waite Hill Foundation	Donation	D1-H184 · Donations	49,080.15
07/31/2024		Ancora	paydowns	Ancora Fixed Income 2014	51,284.59
07/24/2024		Lake Co. Treasurer	Tax advances	-SPLIT-	215,000.00
07/25/2024		Ancora	bond called	-SPLIT-	250,000.00