

**RESOLUTION NO. 2024-12**

**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.

September 9, 2024

\_\_\_\_\_  
Council President

Submitted to the Mayor for approval  
on this 9<sup>th</sup> day of September, 2024

Approved by the Mayor

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

**Village of Waite Hill**  
**Transaction List by Date**  
**August 2024**

| Date          | Num       | Name                                   | Memo   | Split                                   | Amount      |
|---------------|-----------|--|--|---|-------------|
| <b>Aug 24</b> |           |  |  |   |             |
| 08/21/2024    |           | Star Ohio                              | Transfer to STAR Ohio                                | Star Ohio 2014                          | -190,000.00 |
| 08/15/2024    |           | Star Ohio                              | Transfer to STAR Ohio                                | Star Ohio 2014                          | -90,000.00  |
| 08/27/2024    | EFT 19835 | Paychecks                              | 8/31/24 pay  | -SPLIT-                                 | -24,868.21  |
| 08/14/2024    | EFT 19812 | Paychecks                              | 8/15/24 pay  | -SPLIT-                                 | -24,281.43  |
| 08/30/2024    | EFT 19838 | Ohio Police & Fire                     | August police pension                                | -SPLIT-                                 | -15,473.69  |
| 08/15/2024    | EFT 19822 | Medical Mutual                         | September 2024 Medical/Life Ins.                     | -SPLIT-                                 | -8,334.13   |
| 08/15/2024    | EFT 19808 | OPERS                                  | July 2024  | -SPLIT-                                 | -6,030.83   |
| 08/27/2024    | EFT 19836 | withholding taxes                      | 8/31/24 pay  | -SPLIT-                                 | -5,785.42   |
| 08/14/2024    | EFT 19813 | withholding taxes                      | 8/15/24 pay  | -SPLIT-                                 | -5,059.98   |
| 08/15/2024    | EFT 19818 | Ancora                                 | 3rd Q 2024   | 7D240 Other Finance Expenses            | -3,685.20   |
| 08/13/2024    | EFT 19810 | Ohio Deferred Compensation             | 8/15/2024 pay  | -SPLIT-                                 | -2,725.00   |
| 08/28/2024    | EFT 19833 | Ohio Deferred Compensation             | 8/31/2024 pay  | -SPLIT-                                 | -2,725.00   |
| 08/15/2024    | EFT 19824 | Singerman, Mills, Desberg & Kauntz Co. | Retainer   | -SPLIT-                                 | -2,126.00   |
| 08/29/2024    | CC 1019   | Melzer's Fuel                          | diesel 400.1 gal @ \$3.04                            | 6B242 · Road Dept. Fuel                 | -1,217.74   |
| 08/15/2024    | EFT 19827 | Treasurer of State                     | Annual LEADS fees                                    | 1A232 Other Communication               | -1,200.00   |
| 08/15/2024    | EFT 19811 | HealthEquity                           | HSA 8/15/2024  | -SPLIT-                                 | -1,016.50   |
| 08/30/2024    | EFT 19834 | HealthEquity                           | HSA 8/31/2024  | -SPLIT-                                 | -994.00     |
| 08/15/2024    | EFT 19820 | Illuminating Company                   |  | -SPLIT-                                 | -871.79     |
| 08/23/2024    | EFT 19828 | Auburn Fence Corp.                     | 38 rails, 22 posts                                   | 7A251 · Land & Land Improvements        | -840.00     |
| 08/23/2024    | EFT 19829 | CT Consultants                         | Otis Hill inspection                                 | -SPLIT-                                 | -805.01     |
| 08/15/2024    | EFT 19823 | Morton Salt                            | minimum salt purchase reduction                      | B96B240 Salt                            | -700.00     |
| 08/15/2024    | EFT 19825 | Spectrum                               | Internet   | 1A232 Other Communication               | -578.00     |
| 08/29/2024    | CC 1018   | Major League Tire                      | 747 synthetic oil, wipers, filters, pump             | 1A235 · Equipment Maint.                | -490.89     |
| 08/12/2024    | EFT 19807 | Paychex                                | 7/15, 7/31/24 pays                                   | 7D240 Other Finance Expenses            | -435.05     |
| 08/14/2024    | EFT 19816 | Verizon Wireless                       | cell phones  | 1A232 Cell Phone/Wireless Cards         | -384.17     |
| 08/23/2024    | EFT 19831 | Enbridge                               | fka Dominion   | -SPLIT-                                 | -366.04     |
| 08/23/2024    | EFT 19830 | Crimestar                              | annual fee   | 1A232 Other Communication               | -350.00     |
| 08/14/2024    | EFT 19815 | Medical Mutual -SDC                    | August dental  | -SPLIT-                                 | -343.09     |
| 08/23/2024    | EFT 19832 | MECO                                   | generator maintenance                                | 7E240 Other Maint. & Operation          | -276.50     |
| 08/15/2024    | 39611     | FBINAA Ohio Chapter                    | Chief 9/9-11 retrainer                               | 1A245 · Education & Meetings            | -275.00     |
| 08/29/2024    | CC 1014   | Caibre Press                           | Gerics training                                      | B6-1A245 POLICE PROF. TRAINING          | -204.97     |
| 08/14/2024    | EFT 19814 | Aqua Ohio                              |  | -SPLIT-                                 | -161.25     |
| 08/15/2024    | EFT 19821 | Lake Co. Telecommunications Dept.      | local, LD, 800 calls, 3rd Q dispatch                 | -SPLIT-                                 | -144.42     |
| 08/29/2024    | CC 1021   | Site One Landscape Supply              | Roundup herbicide                                    | 7A251 · Land & Land Improvements        | -135.00     |
| 08/29/2024    | CC 1011   | Advance Auto Parts                     | wiper blades   | 6B235 · Routine Vehicle Maint. & Repair | -129.00     |
| 08/29/2024    | CC 1020   | Sam's Club                             | paper towels, dish soap, pens, clorox wipes, tras... | 1A243 Other Supplies                    | -128.39     |
| 08/29/2024    | CC 1017   | Eviction Pes Solutions                 | monthly bug spray                                    | 7E240 Other Maint. & Operation          | -125.00     |
| 08/29/2024    | CC 1013   | Atwell's Police and Fire Equipment     | Dondorfer pants                                      | 1A244 Uniforms                          | -106.50     |
| 08/29/2024    | EFT 19840 | Repeat Glass                           | September 2024 glass recycling                       | 5F239 Recycling                         | -95.00      |
| 08/29/2024    | CC 1012   | Amazon                                 | PD & front office supplies                           | -SPLIT-                                 | -76.79      |
| 08/15/2024    | EFT 19819 | Distillata Company                     | drinking water                                       | 7E240 Water                             | -53.90      |
| 08/15/2024    | EFT 19817 | Airgas                                 | argon cylinder                                       | 6B235 · Routine Vehicle Maint. & Repair | -53.16      |
| 08/29/2024    | CC 1015   | DeMilita Sand & Gravel                 | dirt for graves                                      | 7A251 · Land & Land Improvements        | -28.84      |
| 08/15/2024    | EFT 19826 | Time Warner                            | 2 receivers  | 1A232 Cell Phone/Wireless Cards         | -15.23      |
| 08/15/2024    | EFT 19841 | Chase Bank                             | wire fees  | 7D240 Other Finance Expenses            | -15.00      |
| 08/15/2024    |           | Ancora                                 | wire fee   | 7D240 Ancora                            | -15.00      |
| 08/29/2024    | CC 1016   | G & L LOCKSMITH                        | keys for attic                                       | 7E240 Other Maint. & Operation          | -5.13       |
| 08/07/2024    | JE        | Flower Entertainment                   | balloonist & face painter                            | -SPLIT-                                 | 0.00        |
| 08/07/2024    | JE        | East Coast Custard                     | ice cream  | -SPLIT-                                 | 0.00        |
| 08/15/2024    | 108       | Ancora                                 | PAID OFF   | -SPLIT-                                 | 0.00        |
| 08/14/2024    |           | LexisNexis                             | Accident report                                      | H184-1 · Accident Reports               | 3.00        |
| 08/19/2024    |           | Lake Co. Treasurer                     | Auto registrations                                   | B125-3 · County Auto Registration       | 271.84      |
| 08/08/2024    |           | State of OHIO                          | Perm tax   | B9-B184 · Perm. License Tax             | 367.50      |
| 08/14/2024    |           | Willoughby Municipal Court             | Court fines  | A1-F161 · Court Fines                   | 430.00      |
| 08/08/2024    |           | Valley Memorials Inc.                  | cemetery footer                                      | H184-5 · Cemetery Footer                | 650.00      |
| 08/13/2024    |           | Lake Co. Treasurer                     | Deposit  | A1-B121 · Local Government Fund         | 889.17      |
| 08/27/2024    |           | Cox, Lois                              | Cemetery plots                                       | H184-6 · Cemetery Plot                  | 1,500.00    |
| 08/15/2024    |           | State of OHIO                          | Gas excise tax                                       | B125-2 · State Gas Excise               | 3,098.09    |
| 08/30/2024    |           | Star Ohio                              | Interest   | C137-1 · Interest                       | 4,175.63    |
| 08/30/2024    |           | Ancora                                 | paydowns   | Ancora Fixed Income 2014                | 11,516.26   |
| 08/13/2024    |           | Lake Co. Treasurer                     | LGF  | A1-B121 · Local Government Fund         | 12,054.22   |
| 08/30/2024    |           | Ancora                                 | interest   | C137-1 · Interest                       | 20,039.65   |
| 08/15/2024    |           | Ancora                                 | Transfer   | Money Market - Ancora                   | 110,000.00  |
| 08/21/2024    |           | Lake Co. Treasurer                     | Property tax   | -SPLIT-                                 | 239,408.92  |
| 08/21/2024    |           | Ancora                                 | Call   | -SPLIT-                                 | 250,000.00  |

Aug 24