

RESOLUTION NO. 2024-14

**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.

October 14, 2024

Council President

Submitted to the Mayor for approval
on this 14th day of October, 2024

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

9:40 AM

10/03/24

Village of Waite Hill Transaction List by Date September 2024

Date	Num	Name	Memo	Split	Amount
Sep 24					
09/24/2024		Ancora	purchase	Mastercard 4.35	-252,952.50
09/30/2024	EFT 19870	Paychecks	9/30/24 pay	-SPLIT-	-24,696.27
09/13/2024	EFT 19850	Paychecks	9/13/24 pay	-SPLIT-	-23,554.16
09/30/2024	EFT 19874	Ohio Police & Fire	September police pension	-SPLIT-	-15,233.01
09/24/2024	EFT 19867	Medical Mutual	October 2024 Medical/Life Ins.	-SPLIT-	-8,633.95
09/15/2024	EFT 19837	OPERS	August 2024	-SPLIT-	-5,999.18
09/16/2024	EFT 19857	Lake Co. Central Communications	3rd Q dispatch	1A232 Dispatch	-5,786.27
09/30/2024	EFT 19871	withholding taxes	9/30/24 pay	-SPLIT-	-5,436.06
09/13/2024	EFT 19851	withholding taxes	9/13/24 pay	-SPLIT-	-5,014.04
09/26/2024	EFT 19862	Ohio Deferred Compensation	9/30/2024 pay	-SPLIT-	-2,725.00
09/11/2024	EFT 19848	Ohio Deferred Compensation	9/13/2024 pay	-SPLIT-	-2,675.00
09/06/2024	EFT 19843	Jim Doherty Trucking	July trash	5F239 Trash Removal	-2,530.10
09/16/2024	EFT 19858	Singerman, Mills, Desberg & Kauntz Co.	Retainer	-SPLIT-	-2,126.00
09/30/2024	CC 1029	Melzer's Fuel	gas 623.3 gal @ \$2.85	1A242 Gasoline	-1,773.69
09/13/2024	EFT 19849	HealthEquity	HSA 9/13/2024	-SPLIT-	-994.00
09/30/2024	EFT 19863	HealthEquity	HSA 9/30/2024	-SPLIT-	-994.00
09/16/2024	EFT 19856	Illuminating Company		-SPLIT-	-796.00
09/12/2024	EFT 19852	Apex Electric, Inc.	PD Lighting repair	7E240 Electric	-650.00
09/16/2024	EFT 19859	Spectrum	Internet	1A232 Other Communication	-578.00
09/30/2024	CC 1028	Major League Tire	746 muffler, gasket, adapter, clamp	1A235 Equipment Maint.	-503.73
09/16/2024	EFT 19861	Kiesler Police Supply	Ammo	1A243 Other Supplies	-468.00
09/10/2024	EFT 19839	Paychex	8/15, 8/30/24 pays	7D240 Other Finance Expenses	-421.50
09/06/2024	EFT 19846	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.17
09/06/2024	EFT 19845	Medical Mutual -SDC	September dental	-SPLIT-	-343.09
09/30/2024	CC 1025	Concord Road Equipment	stump grinder rental	7A251 Land & Land Improvements	-341.00
09/30/2024	CC 1030	Novak Supply LLC	5 metal badges	1A244 Uniforms	-290.00
09/30/2024	CC 1024	Blue to Gold	Lilash training	CPT Funding	-225.00
09/30/2024	CC 1032	Sheetz	Police gas	-SPLIT-	-192.01
09/24/2024	EFT 19864	CT Consultants	Zak footer inspection	X1-101 Deposits Returned & Expended	-190.62
09/06/2024	EFT 19844	Lake Co. Telecommunications Dept.	local, LD, 800 calls	-SPLIT-	-162.76
09/16/2024	EFT 19854	Aqua Ohio		-SPLIT-	-162.75
09/24/2024	EFT 19865	Enbridge	fka Dominion	-SPLIT-	-143.67
09/30/2024	CC 1027	Eviction Pest Solutions	monthly bug spray	7E240 Other Maint. & Operation	-125.00
09/24/2024	EFT 19866	IGM Copy Products, Inc.	copier toners	1A243 Office Supplies	-118.00
09/30/2024	CC 1031	Sam's Club	annual membership renewal	7A240 Administrative Expense	-110.00
09/24/2024	EFT 19868	Repeat Glass	October 2024 glass recycling	5F239 Recycling	-95.00
09/30/2024	CC 1022	Amazon	cemetary deed box, shoe polish, gun cleaning s...	-SPLIT-	-94.27
09/16/2024	EFT 19853	Airgas	argon cylinder	6B235 Routine Vehicle Maint. & Repair	-53.16
09/06/2024	EFT 19842	Distillata Company	drinking water	7E240 Water	-38.50
09/30/2024		Ancora	wire fees	7D240 Ancora	-30.00
09/16/2024	EFT 19855	Blue Technologies	Quarterly usage	7A240 Other Admin. Expenses	-25.41
09/30/2024	CC 1026	Dollar General	jail snacks	-SPLIT-	-20.40
09/16/2024	EFT 19860	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.23
09/23/2024	EFT 19869	Chase Bank	wire fees	7D240 Other Finance Expenses	-15.00
09/06/2024		Chase Bank	wire fees	7D240 Other Finance Expenses	-15.00
09/30/2024	CC 1023	Atwell's Police and Fire Equipment	Glock slide stop lever	1A243 Other Supplies	-12.00
09/30/2024	CC 1033	Target	Council Chambers coffee	7A240 Other Admin. Expenses	-11.98
09/06/2024	JE	Morton Salt	Moved pmt from PERM to SMR	-SPLIT-	0.00
09/23/2024		BWC	BWC refund	7X212 Workers Compensation	51.00
09/26/2024		Halloween	Halloween donations	-SPLIT-	225.00
09/19/2024		Lake Co. Treasurer	Auto registrations	B125-3 County Auto Registration	349.27
09/13/2024		Willoughby Municipal Court	Court fines	A1-F161 Court Fines	426.50
09/10/2024		State of OHIO	Perm tax	B9-B184 Perm. License Tax	446.25
09/18/2024		Halloween	Halloween donations	-SPLIT-	550.00
09/02/2024		Grange Insurance	Insurance reimbursement	7A251 Land & Land Improvements	840.00
09/12/2024		Lake Co. Treasurer	LGF HB64	A1-B121 Local Government Fund	889.17
09/13/2024		State of OHIO	Gas excise tax	B125-2 State Gas Excise	3,160.98
09/30/2024		Star Ohio	Interest	C137-1 Interest	4,682.80
09/30/2024		Ancora	Paydowns	Ancora Fixed Income 2014	5,558.05
09/12/2024		Lake Co. Treasurer	Local govt. fund	A1-B121 Local Government Fund	14,701.92
09/30/2024		Ancora	Interest	C137-1 Interest	16,672.85
09/23/2024		Ancora	transfer	Money Market - Ancora	30,000.00
09/30/2024		Star Ohio	Transfer	Star Ohio 2014	30,000.00
09/06/2024		Ancora	Transfer	Money Market - Ancora	50,000.00
09/16/2024		Ancora	Maturity	-SPLIT-	250,000.00
09/23/2024		Ancora	Call	FHLB 5.4% 12/22/25	250,000.00

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