

RESOLUTION NO. 2024-7

**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.

June 10, 2024

Council President

Submitted to the Mayor for approval
on this 10th day of June, 2024

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

10:24 AM

06/04/24

Village of Waite Hill Transaction List by Date May 2024

Date	Num	Name	Memo	Split	Amount
May 24					
05/10/2024		Ancora	Purchase	FFCB 5.8% 8/21/31	-249,562.50
05/14/2024		Ancora	Purchase	FFCB 5.74% 9/20/29	-249,500.00
05/31/2024	EFT 19735	Paychecks	5/31/24 pay	-SPLIT-	-26,477.93
05/15/2024	EFT19722	Paychecks	5/15/24 pay	-SPLIT-	-23,355.85
05/31/2024	EFT 19739	Ohio Police & Fire	May police pension	-SPLIT-	-15,169.85
05/21/2024	EFT 19728	Medical Mutual	June 2024 Medical/Life Ins.	-SPLIT-	-8,334.12
05/15/2024	EFT19698	OPERS	April 2024	-SPLIT-	-5,980.95
05/31/2024	EFT 19736	withholding taxes	5/31/24 pay	-SPLIT-	-5,746.44
05/15/2024	EFT19723	withholding taxes	5/15/24 pay	-SPLIT-	-4,818.23
05/21/2024	EFT 19729	Lake Co. Information Technology Dept.	Office 365 License Renewals- 11	1A232 Other Communication	-3,220.80
05/29/2024	EFT 19733	Ohio Deferred Compensation	5/31/2024 pay	-SPLIT-	-2,695.00
05/10/2024	EFT19720	Ohio Deferred Compensation	5/15/2024 pay	-SPLIT-	-2,645.00
05/08/2024	EFT19714	Jim Doherty Trucking	April trash	5F239 Trash Removal	-2,453.65
05/08/2024	EFT19712	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,126.00
05/29/2024	CC 985	Classic Ford	2017 F 550 leaf spring	6B235 · Routine Vehicle Maint. & Repair	-1,792.91
05/15/2024	EFT19721	HealthEquity	HSA 5/15/2024	-SPLIT-	-1,016.50
05/31/2024	EFT 19734	HealthEquity	HSA 5/31/2024	-SPLIT-	-994.00
05/21/2024	EFT 19727	Illuminating Company		-SPLIT-	-951.45
05/29/2024	CC 982	Alvords	New Weed wacker & supplies	6B244 · New Equipment	-884.82
05/29/2024	CC 987	Lowes	flowers, shrubs, hardware, truck cleaner, etc.	-SPLIT-	-669.12
05/08/2024	EFT19718	Spectrum	Internet	1A232 Other Communication	-578.00
05/29/2024	CC 988	Major League Tire	belt, wipers, bulb, oil changes	-SPLIT-	-561.23
05/08/2024	EFT19711	Best Truck Equipment, Inc.	sprayer for crack sealant	6B244 · New Equipment	-439.99
05/08/2024	EFT19719	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.96
05/28/2024	EFT 19731	Medical Mutual -SDC	June dental	-SPLIT-	-343.09
05/08/2024	EFT19710	Auburn Fence Corp.	11 rails	7A251 · Land & Land Improvements	-280.00
05/29/2024	CC 986	DeMilita Sand & Gravel	topsoil & mulch	-SPLIT-	-255.44
05/29/2024	CC 984	Auburn Fence Corp.	16 fence posts	6B240 · Road Repair Supplies	-230.00
05/08/2024	EFT19717	North Coast Polytechnic Institute	Dondorfer training	CPT Funding	-210.00
05/10/2024	EFT 19688	Paychex	4/15 pay & qrtly	7D240 Other Finance Expenses	-209.80
05/21/2024	EFT 19726	Dominion		-SPLIT-	-205.70
05/28/2024	EFT 19730	Aqua Ohio		-SPLIT-	-164.98
05/29/2024	CC 989	Go Green Pest Control	Pest control	7E240 Other Maint. & Operation	-140.00
05/29/2024	CC 983	Amazon	resolution frame, orange spray paint	-SPLIT-	-124.59
05/21/2024	EFT 19725	Cintas	Service Dept. uniforms	6B243 Uniforms	-100.00
05/28/2024	EFT 19732	Repeat Glass	June 2024 glass recycling	5F239 Recycling	-95.00
05/08/2024	EFT19715	Econo Signs	3 new road signs	6B240 · Road Repair Supplies	-84.50
05/29/2024	CC 990	Sam's Club	tissue, towels, kitchen supplies	1A243 Other Supplies	-82.13
05/21/2024	EFT 19724	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-44.96
05/08/2024	EFT19713	Distillata Company	drinking water	7E240 Water	-30.80
05/08/2024	EFT19716	IGM Copy Products, Inc.	copier repair	1A243 Office Supplies	-13.25
05/08/2024		Chase Bank	stop payment renewal fee	7D240 Other Finance Expenses	-4.00
05/14/2024		LexisNexis	police report	H184-1 · Accident Reports	3.00
05/10/2024		DirecTV	franchise fee	H184-9 · Franchise Fees	24.42
05/17/2024		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	331.83
05/08/2024		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	431.25
05/14/2024		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	775.00
05/14/2024		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
05/15/2024		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,951.47
05/31/2024		Star Ohio	Interest	C137-1 · Interest	3,091.46
05/31/2024		Ancora	Paydowns	Ancora Fixed Income 2014	13,743.96
05/14/2024		Lake Co. Treasurer	LGF	A1-B121 · Local Government Fund	13,934.86
05/31/2024		Ancora	Interest	C137-1 · Interest	16,212.98
05/08/2024		Star Ohio	Transfer	Star Ohio 2014	40,000.00
05/29/2024		State of OHIO	Rollbacks	-SPLIT-	66,147.81
05/13/2024		Ancora	Intel Maturity	-SPLIT-	250,000.00
05/15/2024		Ancora	Maturity	-SPLIT-	250,000.00

May 24