

RESOLUTION NO. 2025-05

**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.

May 12, 2025

Council President

Submitted to the Mayor for approval
on this 12th day of May, 2025

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

11:28 AM

05/05/25

Village of Waite Hill
Transaction List by Date
April 2025

Date	Num	Name	Memo	Split	Amount
Apr 25					
04/30/2025	EFT 20120	Paychecks	4/30/25 pay	-SPLIT-	-25,333.80
04/15/2025	EFT 20108	Paychecks	4/15/25 pay	-SPLIT-	-23,893.58
04/30/2025	EFT 20125	City of Willoughby Hills	2nd Q fire contract	B21B234 · Fire Contract	-17,450.00
04/30/2025	EFT 20124	Ohio Police & Fire	April police pension	-SPLIT-	-15,421.48
04/30/2025	EFT 20126	Medical Mutual	May 2025 Medical/Life Ins.	-SPLIT-	-8,711.96
04/10/2025	EFT 20099	Medical Mutual	April 2025 Medical/Life Ins.	-SPLIT-	-8,633.96
04/15/2025	EFT 20084	OPERS	March 2025	-SPLIT-	-6,078.16
04/30/2025	EFT 20121	withholding taxes	4/30/25 pay	-SPLIT-	-5,577.01
04/15/2025	EFT 20109	withholding taxes	4/15/25 pay	-SPLIT-	-4,947.13
04/10/2025	EFT 20100	Singerman, Mills, Desberg & Kauntz Co.	Retainer, cell tower, charter review	-SPLIT-	-3,900.50
04/11/2025	EFT 20106	Ohio Deferred Compensation	4/15/25 pay	-SPLIT-	-2,770.00
04/28/2025	EFT 20118	Ohio Deferred Compensation	4/30/25 pay	-SPLIT-	-2,770.00
04/10/2025	EFT 20098	Lake Co. Telecommunications Dept.	LD calls, mailboxes, backbone	-SPLIT-	-2,197.05
04/10/2025	EFT 20095	Jim Doherty Trucking	trash	5F239 Trash Removal	-2,054.50
04/29/2025	CC 1233	Melzer's Fuel	gas 645.7 gal @ \$2.46	1A242 · Gasoline	-1,586.45
04/30/2025	EFT 20119	HealthEquity	HSA 4/30/25	-SPLIT-	-1,204.00
04/29/2025	CC 1231	Lowes	Cold patch, sign posts, door repair, ant traps	-SPLIT-	-1,186.42
04/11/2025	EFT 20107	HealthEquity	HSA 4/15/25	-SPLIT-	-1,104.00
04/10/2025	EFT 20096	H&M Fire Protection	Annual alarm/sprinkler inspection	7E240 Other Maint. & Operation	-940.00
04/23/2025	EFT 20113	Illuminating Company		-SPLIT-	-739.07
04/10/2025	EFT 20101	Spectrum	Internet	1A232 Other Communication	-578.00
04/23/2025	EFT 20112	Enbridge	fka Dominion	-SPLIT-	-521.21
04/09/2025	EFT 20103	Joseph Giglio	2nd Q 2025	4A234 · Planning & Zoning	-500.00
04/09/2025	EFT 20104	Glen Ramage	2nd Q 2025	4A234 · Planning & Zoning	-500.00
04/09/2025	EFT 20105	William H. Childs, Jr. & Associates, Inc.	2nd Q 2025	4A234 · Planning & Zoning	-500.00
04/10/2025	EFT 20102	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-466.99
04/29/2025	CC 1227	Classic Ford	2020 Interceptor repair	6B235 · Routine Vehicle Maint. & Repair	-432.57
04/10/2025	EFT 20083	Paychex	3/14, 3/31/25 pays	7D240 Other Finance Expenses	-421.50
04/23/2025	EFT 20111	Diversified Air Systems	air compressor repair	6B235 · Routine Vehicle Maint. & Repair	-396.00
04/23/2025	EFT 20115	Medical Mutual -SDC	May dental	-SPLIT-	-391.13
04/29/2025	CC 1232	Major League Tire	746 thermostat, coolant flush	1A235 · Equipment Maint.	-347.66
04/29/2025	CC 1225	Best Truck Equipment, Inc.	Scag battery, oil/filter for mowers	6B235 · Routine Vehicle Maint. & Repair	-298.63
04/23/2025	EFT 20114	North Coast Polytechnic Institute	Gerics raining	CPT Funding	-240.00
04/29/2025	CC 1229	eBay	Motorola 2-way radio, charger	-SPLIT-	-224.02
04/10/2025	EFT 20097	Lake County Mayors & City Managers As...	2025 dues	7A240 · Administrative Expense	-200.00
04/29/2025	CC 1234	Napa	brake cleaner, starting fluid, motor treatment, ant...	6B235 · Routine Vehicle Maint. & Repair	-190.60
04/23/2025	EFT 20110	Aqua Ohio		-SPLIT-	-166.53
04/29/2025	CC 1224	Amazon	copy paper, police shirts	-SPLIT-	-159.34
04/29/2025	CC 1238	Zoom	annual fee	7A240 Other Admin. Expenses	-149.90
04/29/2025	CC 1230	Eviction Pest Solutions	monthly bug spray	7E240 Other Maint. & Operation	-125.00
04/23/2025	EFT 20116	Repeat Glass	May 2025 glass recycling	5F239 Recycling	-95.00
04/29/2025	CC 1235	Quinn's Flags	flag	7A253 · Building & Building Improvement	-86.00
04/10/2025	EFT 20094	Distillata Company	drinking water	7E240 Water	-55.20
04/30/2025	EFT 20127	Treasurer of State of Ohio	April Audit	7A240 Other Admin. Expenses	-41.00
04/29/2025	CC 1236	Sam's Club	Pinesol	1A243 Other Supplies	-29.96
04/29/2025	CC 1226	BP	Gerics gas to Quantico	1A245 · Education & Meetings	-26.91
04/29/2025	CC 1228	Dollar General	cleaning supplies	1A243 Other Supplies	-24.50
04/29/2025	CC 1237	Seven Eleven	Gerics gas to Quantico	1A245 · Education & Meetings	-20.00
04/23/2025	EFT 20117	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.22
04/28/2025		Stephen J. Gerics	Reimbursement	1A245 · Education & Meetings	224.77
04/22/2025		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	242.36
04/08/2025		State of OHIO	Permissive tax	B9-B184 · Perm. License Tax	313.37
04/28/2025		Willoughby Municipal Court	court fines	A1-F161 · Court Fines	653.00
04/14/2025		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	890.46
04/28/2025		Fornadley, Donna	Cemetery plots	H184-6 · Cemetery Plot	1,600.00
04/15/2025		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,683.03
04/30/2025		Star Ohio	Interest	C137-1 · Interest	3,547.88
04/30/2025		Ancora	paydowns	Ancora Fixed Income 2014	6,473.03
04/16/2025		Lake Co. Treasurer	Local govt. fund	A1-B121 · Local Government Fund	11,891.07
04/30/2025		Ancora	interest	C137-1 · Interest	21,202.32
04/15/2025		Ancora	Transfer	Money Market - Ancora	25,000.00
04/24/2025		Star Ohio	Transfer	Star Ohio 2014	40,000.00
04/10/2025		Star Ohio	Transfer	Star Ohio 2014	50,000.00
04/25/2025		State of OHIO	Rollbacks	-SPLIT-	84,499.08

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