

RESOLUTION NO. 2024-15

**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.

November 11, 2024

Council President

Submitted to the Mayor for approval
on this 11th day of November, 2024

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

10:27 AM

11/04/24

Village of Waite Hill Transaction List by Date

October 2024

Date	Num	Name	Memo	Split	Amount
Oct 24					
10/07/2024		Ancora	purchase	FFCB 5.1% 4/1/27	-249,437.50
10/31/2024	EFT 19901	Paychecks	10/31/24 pay	-SPLIT-	-25,400.76
10/15/2024	EFT 19889	Paychecks	10/15/24 pay	-SPLIT-	-23,740.49
10/31/2024	EFT 19904	Ohio Police & Fire	October police pension	-SPLIT-	-15,264.06
10/07/2024	EFT 19886	City of Willoughby Hills	4th Q 2024 fire contract	B21B234 · Fire Contract	-14,155.00
10/31/2024	EFT 19906	Medical Mutual	November 2024 Medical/Life Ins.	-SPLIT-	-8,633.97
10/15/2024	EFT 19873	OPERS	September 2024	-SPLIT-	-5,823.76
10/31/2024	EFT 19902	withholding taxes	10/31/24 pay	-SPLIT-	-5,612.29
10/15/2024	EFT 19890	withholding taxes	10/15/24 pay	-SPLIT-	-5,028.89
10/25/2024	EFT 19896	Ancora	4th Q 2024	7D240 Other Finance Expenses	-3,769.28
10/11/2024	EFT 19887	Ohio Deferred Compensation	10/15/2024 pay	-SPLIT-	-2,725.00
10/29/2024	EFT 19899	Ohio Deferred Compensation	10/31/2024 pay	-SPLIT-	-2,725.00
10/07/2024	EFT 19879	Jim Doherty Trucking	trash	5F239 Trash Removal	-2,596.10
10/07/2024	EFT 19883	Singerman, Mills, Desberg & Kauntz Co.	Retainer	-SPLIT-	-2,126.00
10/07/2024	EFT 19880	Lake Co. Telecommunications Dept.	local, LD, 800 calls, backbone	-SPLIT-	-2,118.49
10/29/2024	CC 1045	Melzer's Fuel	gas 635.8 gal @ \$3.06	1A242 · Gasoline	-1,942.79
10/15/2024	EFT 19888	HealthEquity	HSA 10/15/2024	-SPLIT-	-994.00
10/31/2024	EFT 19900	HealthEquity	HSA 10/31/2024	-SPLIT-	-994.00
10/16/2024	EFT 19893	Illuminating Company		-SPLIT-	-832.76
10/07/2024	EFT 19881	MECO	annual fee	7E240 Other Maint. & Operation	-800.00
10/31/2024	EFT 19907	Medical Mutual -SDC	Oct/Nov dental	-SPLIT-	-686.18
10/19/2024	39612	Longo's Pizza	Halloween party	7A240 Village Celebrations	-677.49
10/29/2024	CC 1035	Amazon	Halloween supplies, copy paper, carpet shampooer	-SPLIT-	-594.76
10/07/2024	EFT 19884	Spectrum	Internet	1A232 Other Communication	-578.00
10/01/2024	EFT 19875	Glen Ramage	4th Q 2024	4A234 · Planning & Zoning	-500.00
10/01/2024	EFT 19876	Joseph Giglio	4th Q 2024	4A234 · Planning & Zoning	-500.00
10/01/2024	EFT 19877	William H. Childs, Jr. & Associates, Inc.	4th Q 2024	4A234 · Planning & Zoning	-500.00
10/19/2024	39613	Jungle Terry	Halloween entertainment	7A240 Village Celebrations	-425.00
10/10/2024	EFT 19872	Paychex	9/13, 9/30/24 pays	7D240 Other Finance Expenses	-412.60
10/29/2024	CC 1046	Nationwide Hotel & Conference	Dondorfer FBI Academy lodging	1A245 · Education & Meetings	-398.94
10/29/2024	CC 1034	Advance Auto Parts	wiper blades	-SPLIT-	-387.95
10/07/2024	EFT 19885	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.32
10/29/2024	CC 1043	Lowe's	wheel cleaner, Quikrete, wasp spray, tools, etc.	-SPLIT-	-382.38
10/07/2024	EFT 19882	Midwest Radar & Equipment	radar guns calibrated	1A235 · Equipment Maint.	-225.00
10/16/2024	EFT 19892	Aqua Ohio		-SPLIT-	-161.99
10/25/2024	EFT 19897	Enbridge	aka Dominion	-SPLIT-	-157.09
10/29/2024	CC 1051	USPS	200 stamps	7A240 Village Celebrations	-146.00
10/16/2024	EFT 19894	North Coast Polytechnic Institute	Eisenerg training	CPT Funding	-140.00
10/29/2024	CC 1042	Hampton Inn	Beckwith training lodging	1A245 · Education & Meetings	-136.00
10/29/2024	CC 1041	Eviction Pest Solutions	monthly bug spray	7E240 Other Maint. & Operation	-125.00
10/29/2024	CC 1039	DeMitta Sand & Gravel	4 yds topsoil	7A251 · Land & Land Improvements	-115.36
10/23/2024	39614	Marci Gedeon	coffee/donuts for feds	7A240 Other Admin. Expenses	-111.75
10/29/2024	CC 1038	Comfort Inn	Gerics training lodging	1A245 · Education & Meetings	-95.97
10/25/2024	EFT 19898	Repeat Glass	November 2024 glass recycling	5F239 Recycling	-95.00
10/29/2024	CC 1047	Sam's Club	annual membership renewal	-SPLIT-	-85.94
10/29/2024	CC 1044	Major League Tire	747 headlight bulb	1A235 · Equipment Maint.	-69.19
10/16/2024	EFT 19891	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-55.60
10/07/2024	EFT 19878	Distillata Company	drinking water	7E240 Water	-46.20
10/29/2024	CC 1049	Speedway	Gerics training gas	1A242 · Gasoline	-33.00
10/29/2024	CC 1048	Sheetz	Beckwith training gas	1A242 · Gasoline	-32.00
10/29/2024	CC 1050	Turkey Hill	Dondorfer FBI Academy gas	1A242 · Gasoline	-27.22
10/29/2024	CC 1040	El Picante Restaurant	Gerics training meal	1A245 · Education & Meetings	-21.00
10/29/2024	CC 1036	Atwell's Police and Fire Equipment	badge	1A244 Police Related	-20.00
10/16/2024	EFT 19895	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.23
10/25/2024	EFT 19908	Chase Bank	wire fees	7D240 Other Finance Expenses	-15.00
10/31/2024		Ancora	wire fees	7D240 Ancora	-15.00
10/29/2024	CC 1052	Walgreen's	PD batteries	1A243 Office Supplies	-12.83
10/29/2024	CC 1037	Blaze Pizza	Beckwith training meal	1A245 · Education & Meetings	-12.79
10/31/2024	JE	Paychecks	Move from PFES to GF	-SPLIT-	0.00
10/25/2024		Halloween		-SPLIT-	295.00
10/18/2024		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	337.50
10/07/2024		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	410.96
10/18/2024		Halloween		-SPLIT-	430.00
10/18/2024		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	470.00
10/14/2024		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
10/22/2024		Sherwin, Christine	Employee Appreciation	H184-8 · Employee Appreciation	2,300.00
10/15/2024		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,935.46
10/31/2024		Star Ohio	Deposit	C137-1 · Interest	4,524.70
10/31/2024		Ancora	Paydowns	Ancora Fixed Income 2014	8,185.23
10/14/2024		Lake Co. Treasurer	LGF	A1-B121 · Local Government Fund	11,946.74
10/31/2024		Ancora	Interest	C137-1 · Interest	15,784.61
10/25/2024		Ancora	Transfer	Money Market - Ancora	30,000.00
10/02/2024		State of OHIO	Rollbacks	-SPLIT-	66,075.52

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