

RESOLUTION NO. 2025-02

**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.

February 10, 2025

Council President

Submitted to the Mayor for approval
on this 10th day of February, 2025

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill Transaction List by Date January 2025

Date	Num	Name	Memo	Split	Amount
Jan 25					
01/15/2025	EFT 19985	Paychecks	1/15/25 pay	-SPLIT-	-69,409.06
01/15/2025	EFT 20002	City of Willoughby Hills	1st Q fire contract & shortfall	B21B234 · Fire Contract	-43,870.00
01/31/2025	EFT 20012	Paychecks	1/31/25 pay	-SPLIT-	-26,238.97
01/15/2025	EFT 19986	withholding taxes	1/15/25 pay	-SPLIT-	-21,756.73
01/31/2025	EFT 20016	Ohio Police & Fire	January police pension	-SPLIT-	-16,027.19
01/23/2025	EFT 20009	Morton Salt		B16B240 Salt	-10,320.27
01/20/2025	EFT 20004	Medical Mutual	January 2025 Medical/Life Ins.	-SPLIT-	-8,633.96
01/31/2025	EFT 20013	withholding taxes	1/31/25 pay	-SPLIT-	-6,040.70
01/15/2025	EFT 19970	OPERS	December 2024	-SPLIT-	-5,984.42
01/15/2025	39620	Robert P. Haynik, Jr.	Bonus	6B211 · Salaries	-5,719.22
01/15/2025	39621	Andrew M. Richards	Bonus	6B211 · Salaries	-4,219.43
01/07/2025	EFT 19982	Ohio Public Works Commission	3 OPWC principal pmts.	-SPLIT-	-3,355.61
01/20/2025	EFT 20003	American Legal Publishing	annual update	7B234 Walter Drane	-2,800.60
01/13/2025	EFT 19983	Ohio Deferred Compensation	1/15/25 pay	-SPLIT-	-2,720.00
01/29/2025	EFT 20010	Ohio Deferred Compensation	1/31/25 pay	-SPLIT-	-2,720.00
01/15/2025	EFT 19993	Jim Doherty Trucking	trash	5F239 Trash Removal	-2,607.10
01/15/2025	EFT 19990	Ciro's Sewer Cleaning	Metcalf Road sink hole	6A234 · Road Engineering	-2,495.00
01/29/2025	CC 1087	Melzer's Fuel	gas 680.4 gal @ \$3.52	6B242 · Road Dept. Fuel	-2,395.29
01/15/2025	EFT 19996	Lake Co. Telecommunications Dept.	1st Q backbone, LD calls, mailboxes	-SPLIT-	-2,201.99
01/15/2025	EFT 19997	Singerman, Mills, Desberg & Kauntz Co.	Retainer	-SPLIT-	-2,126.00
01/15/2025	EFT 19994	ID Networks, Inc.	Fingerprint scanner annual mtnc	1A235 · Equipment Maint.	-1,995.00
01/15/2025	EFT 19991	City of Willoughby	2nd half 2024 court costs	7B234 Other Legal Expense	-1,203.00
01/31/2025	39622	Robert P. Haynik, Jr.	OT & comp time	6B211 · Salaries	-1,184.29
01/29/2025	CC 1085	Lowes	Service Dept. tools, bows	-SPLIT-	-1,142.26
01/15/2025	EFT 19984	HealthEquity	HSA 1/15/25	-SPLIT-	-1,044.00
01/31/2025	EFT 20011	HealthEquity	HSA 1/31/25	-SPLIT-	-1,044.00
01/23/2025	EFT 20007	Enbridge	fka Dominion	-SPLIT-	-998.62
01/21/2025	EFT 20006	Illuminating Company		-SPLIT-	-778.50
01/15/2025	EFT 19999	Spectrum	Internet	1A232 Other Communication	-578.00
01/15/2025	EFT 19989	Best Truck Equipment, Inc.	743 plow repair	6B235 · Routine Vehicle Maint. & Repair	-553.99
01/29/2025	CC 1084	Harbor Freight Tools	tools	6B244 · New Equipment	-543.12
01/29/2025	CC 1079	Atwell's Police and Fire Equipment	Eisenberg jacket, boots & patches for FBI NA	-SPLIT-	-520.00
01/06/2025	EFT 19979	Joseph Giglio	1st Q 2025	4A234 · Planning & Zoning	-500.00
01/06/2025	EFT 19980	Glen Ramage	1st Q 2025	4A234 · Planning & Zoning	-500.00
01/06/2025	EFT 19981	William H. Childs, Jr. & Associates, Inc.	1st Q 2025	4A234 · Planning & Zoning	-500.00
01/29/2025	CC 1086	Major League Tire	745 transmission fluid, oil change	1A235 · Equipment Maint.	-404.46
01/15/2025	EFT 20001	Wichert Insurance Services	Mack truck	7X230 · Insurance & Other	-392.00
01/15/2025	EFT 20000	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.43
01/15/2025	EFT 19995	Kegler Brown Hill & Ritter	Willoughby annex. special council	7B234 · Legal Expense	-380.00
01/20/2025	EFT 20005	Medical Mutual -SDC	Jan. dental	-SPLIT-	-343.09
01/29/2025	CC 1080	FBINAA Ohio Chapter	Gerics membership	1A245 · Education & Meetings	-240.00
01/02/2025	EFT 19978	BWC	2024 trus up	7X212 · Workers Compensation	-237.00
01/15/2025	EFT 19988	Aqua Ohio		-SPLIT-	-202.34
01/10/2025	EFT 19949	Paychex	12/13/24 pay	7D240 Other Finance Expenses	-201.85
01/29/2025	CC 1078	Amazon	Gerics FBI NA clothing	-SPLIT-	-156.77
01/29/2025	CC 1088	Office Max	Gerics FBI NA class supplies	1A245 · Education & Meetings	-134.75
01/29/2025	CC 1081	Eviction Pest Solutions	monthly bug spray	7E240 Other Maint. & Operation	-125.00
01/23/2025	EFT 20008	Repeat Glass	February 2025 glass recycling	5F239 Recycling	-95.00
01/15/2025	EFT 19992	Distillata Company	drinking water	7E240 Water	-61.60
01/15/2025	EFT 19987	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-56.62
01/29/2025	CC 1089	StartLogic	annual 50GB storage fee	7A240 Other Admin. Expenses	-53.84
01/29/2025	CC 1083	Gale's	Christmas bows for signs	7A251 · Land & Land Improvements	-31.17
01/15/2025	EFT 19998	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.23
01/29/2025	CC 1082	Giant Eagle	creamer	7A240 Other Admin. Expenses	-4.49
01/31/2025	Transfer	Police Pension Fund		-SPLIT-	0.00
01/22/2025		LexisNexis	Police report	H184-1 · Accident Reports	3.00
01/22/2025		BWC	BWC rebate	7X212 · Workers Compensation	132.52
01/17/2025		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	310.93
01/23/2025		Employee Appreciation	Employee appreciation	H184-8 · Employee Appreciation	400.00
01/08/2025		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	400.31
01/14/2025		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
01/31/2025		Star Ohio	Interest	C137-1 · Interest	2,768.31
01/15/2025		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,814.31
01/23/2025		Attorney General - Ohio	CPT grant	CPT Grant	7,224.50
01/31/2025		Ancora	paydowns	Ancora Fixed Income 2014	7,833.57
01/14/2025		Lake Co. Treasurer	Local govt. fund	A1-B121 · Local Government Fund	11,893.44
01/20/2025		Ancora	Transfer	Money Market - Ancora	13,000.00
01/03/2025		Ancora	Transfer	Money Market - Ancora	14,000.00
01/31/2025		Ancora	Interest	C137-1 · Interest	22,689.97
01/28/2025		Star Ohio	Transfer	Star Ohio 2014	70,000.00
01/13/2025		Star Ohio	Transfer	Star Ohio 2014	125,000.00

Jan 25