

RESOLUTION NO. 2025-03

**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.

March 10, 2025

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

10:40 AM

03/05/25

Village of Waite Hill Transaction List by Date February 2025

Date	Num	Name	Memo	Split	Amount
Feb 25					
02/11/2025	39624	ken Ganley Dodge Village LLC	2025 Dodge Durango	Capital Expense	-41,056.00
02/24/2025		Transfer	Star Ohio	Star Ohio 2014	-40,000.00
02/20/2025	EFT 20040	Wichert Insurance Services	2025 renewal	-SPLIT-	-34,111.00
02/28/2025	EFT 20046	Paychecks	2/28/25 pay	-SPLIT-	-25,658.92
02/14/2025	EFT 20031	Paychecks	2/14/25 pay	-SPLIT-	-25,640.85
02/28/2025	EFT 20050	Ohio Police & Fire	February police pension	-SPLIT-	-15,623.16
02/07/2025	EFT 20026	Medical Mutual	February 2025 Medical/Life Ins.	-SPLIT-	-8,633.96
02/15/2025	EFT 20015	OPERS	January 2025	-SPLIT-	-6,695.81
02/28/2025	EFT 20047	withholding taxes	2/28/25 pay	-SPLIT-	-5,582.05
02/14/2025	EFT 20032	withholding taxes	2/14/25 pay	-SPLIT-	-5,257.80
02/07/2025	EFT 20018	Ancora	1st Q 2025	7D240 Ancora	-3,440.76
02/12/2025	EFT 20029	Ohio Deferred Compensation	2/14/25 pay	-SPLIT-	-2,770.00
02/26/2025	EFT 20044	Ohio Deferred Compensation	2/28/25 pay	-SPLIT-	-2,720.00
02/07/2025	EFT 20021	Chagrin River Watershed Partners	Annual dues	7A240 Dues	-2,158.00
02/20/2025	EFT 20038	Singerman, Mills, Desberg & Kauntz Co.	Retainer	-SPLIT-	-2,125.00
02/07/2025	EFT 20023	Jim Doherty Trucking	trash	5F239 Trash Removal	-2,073.65
02/13/2025	EFT 20034	Lake County Soil & Water	Annual dues	4A234 · Planning & Zoning	-2,000.00
02/12/2025	EFT 20030	HealthEquity	HSA 2/14/25	-SPLIT-	-1,131.00
02/28/2025	EFT 20045	HealthEquity	HSA 2/28/25	-SPLIT-	-1,104.00
02/10/2025	EFT 20014	Paychex	12/31/24, 1/15/25, 1/31/25 pays	7D240 Other Finance Expenses	-938.05
02/07/2025	EFT 20025	Kegler Brown Hill & Ritter	Willoughby annex. special council	7B234 · Legal Expense	-874.00
02/20/2025	EFT 20037	Illuminating Company		-SPLIT-	-860.72
02/13/2025	EFT 20036	Spectrum	Internet	1A232 Other Communication	-578.00
02/07/2025	EFT 20028	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.51
02/07/2025	EFT 20027	Medical Mutual -SDC	Feb. dental	-SPLIT-	-343.09
02/24/2025	EFT 20041	MECO	Service generator repair	7A253 · Building & Building Improvement	-341.44
02/24/2025	EFT 20043	UH Occupational Health	drug screens	6B212 Other Benefits	-309.00
02/07/2025	EFT 20022	Display Sales	Christmas tree lights	7A251 · Land & Land Improvements	-237.00
02/07/2025	EFT 20024	IACP	Dondorfer annual dues	1A245 · Education & Meetings	-220.00
02/13/2025	EFT 20033	Aqua Ohio		-SPLIT-	-165.73
02/13/2025	EFT 20035	Lake Co. Telecommunications Dept.	1st Q backbone, LD calls, mailboxes	-SPLIT-	-158.36
02/18/2025	39625	William H. Childs, Jr. & Associates, Inc.	Tooley frame inspection	4A234 · Planning & Zoning	-100.00
02/26/2025	EFT 20051	Treasurer of State	Annual CPIM dues	7D240 Training & Meetings	-100.00
02/24/2025	EFT 20042	Repeat Glass	March 2025 glass recycling	5F239 Recycling	-95.00
02/07/2025	EFT 20019	Atwell's Police and Fire Equipment	Gedeon shirt, patches	1A244 Police Related	-94.00
02/06/2025	39623	Lake County Blue Coats	Chief Carl Dondorfer	1A245 · Education & Meetings	-75.00
02/07/2025	EFT 20020	Distillata Company	drinking water	7E240 Water	-23.70
02/20/2025	EFT 20039	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.22
02/26/2025		DirecTV	Franchise fees	H184-9 · Franchise Fees	25.89
02/26/2025		Arko, Thomas	Building permit	H184-3 · Building Permit	250.00
02/20/2025		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	355.14
02/10/2025		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	453.75
02/26/2025		NOPEC	NOPEC grant	NOPEC	500.00
02/26/2025		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	562.00
02/12/2025		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
02/28/2025		Star Ohio	Interest	C137-1 · Interest	1,942.12
02/14/2025		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,984.12
02/28/2025		Ancora	Paydowns	Ancora Fixed Income 2014	5,878.98
02/12/2025		Lake Co. Treasurer	Local Govt. Fund	A1-B121 · Local Government Fund	11,893.44
02/28/2025		Ancora	Interest	C137-1 · Interest	12,033.76
02/06/2025		Ancora	Transfer	Money Market - Ancora	28,000.00
02/11/2025		Star Ohio	Transfer	Star Ohio 2014	85,000.00
02/20/2025		Lake Co. Treasurer	property tax advance	-SPLIT-	105,000.00

Feb 25