

RESOLUTION NO. 2025-04

**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.

April 14, 2025

Council President

Submitted to the Mayor for approval
on this 14th day of April, 2025

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

8:39 AM

04/08/25

Village of Waite Hill

Transaction List by Date

March 2025

Date	Num	Name	Memo	Split	Amount
Mar 25					
03/24/2025	Transfer	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-500,000.00
03/31/2025	EFT 20081	Paychecks	3/31/25 pay	-SPLIT-	-26,396.77
03/14/2025	EFT 20060	Paychecks	3/15/25 pay	-SPLIT-	-24,379.49
03/27/2025	EFT 20089	J. D. Striping & Serv. Inc.		B16B240 Road Striping	-22,640.00
03/31/2025	EFT 20085	Ohio Police & Fire	March police pension	-SPLIT-	-15,404.34
03/19/2025	EFT 20075	Lake Co. Central Communications	1st Q dispatch & annual CAD/MDT	-SPLIT-	-12,033.80
03/19/2025	EFT 20055	Medical Mutual	March 2025 Medical/Life Ins.	-SPLIT-	-8,633.96
03/19/2025	EFT 20073	VanCuren Services, Inc.	Christmas lights down, Cemetery work	-SPLIT-	-8,600.00
03/19/2025	EFT 20076	Motorola Solutions	Durango dashcam	1A244 Fleet Related	-6,563.00
03/15/2025	EFT 20049	OPERS	February 2025	-SPLIT-	-6,492.01
03/31/2025	EFT 20082	withholding taxes	3/31/25 pay	-SPLIT-	-5,712.19
03/14/2025	EFT 20061	withholding taxes	3/14/25 pay	-SPLIT-	-5,012.94
03/03/2025	CC 1201	Melzer's Fuel	gas 680.4 gal @ \$2.64, diesel 631.6 gal @ \$2.98	-SPLIT-	-3,714.12
03/19/2025	EFT 20077	Singerman, Mills, Desberg & Kauntz Co.	Retainer, cell tower, charter review	-SPLIT-	-3,635.50
03/06/2025	EFT 20054	Lake Co. Information Technology Dept.	Office 365 License Renewals- 11	-SPLIT-	-3,220.80
03/06/2025	EFT 20053	Kegler Brown Hill & Ritter	Willoughby annex. special council	7B234 · Legal Expense	-3,040.00
03/12/2025	EFT 20058	Ohio Deferred Compensation	3/14/25 pay	-SPLIT-	-2,770.00
03/27/2025	EFT 20079	Ohio Deferred Compensation	3/31/25 pay	-SPLIT-	-2,720.00
03/31/2025	CC 1217	Melzer's Fuel	diesel 701.1 gal @ \$3.29	-SPLIT-	-2,251.70
03/17/2025	EFT 20062	Lake County Soil & Water	Annual dues - Reissued	4A234 · Planning & Zoning	-2,000.00
03/19/2025	EFT 20064	Jim Doherty Trucking	trash	5F239 Trash Removal	-1,977.50
03/19/2025	EFT 20074	Wichert Insurance Services	Add new cruiser	7X230 · Insurance & Other	-1,276.00
03/27/2025	EFT 20093	Reynolds Landscaping & Tree Service LLC	Spring leaf pile clean-up in cemetery	7A251-1 Cemetery	-1,200.00
03/06/2025	EFT 20052	Enbridge	fka Dominion	-SPLIT-	-1,179.95
03/14/2025	EFT 20059	HealthEquity	HSA 3/14/25	-SPLIT-	-1,104.00
03/31/2025	EFT 20080	HealthEquity	HSA 3/31/25	-SPLIT-	-1,104.00
03/19/2025	EFT 20065	Econo Signs	cones, speed limit signs, cone bar	6B240 · Road Repair Supplies	-911.25
03/27/2025	EFT 20087	Enbridge	fka Dominion	-SPLIT-	-888.02
03/31/2025	CC 1206	Atwell's Police and Fire Equipment	flashlight, Sedmak clothes	-SPLIT-	-868.97
03/31/2025	CC 1216	Major League Tire	749 tire rod, alignment, oil change	1A235 · Equipment Maint.	-864.87
03/03/2025	CC 1193	FBI Retail	Gerics FBI clothes	-SPLIT-	-843.47
03/19/2025	EFT 20066	Illuminating Company		-SPLIT-	-802.41
03/19/2025	EFT 20070	Spectrum	Internet	1A232 Other Communication	-578.00
03/31/2025	CC 1222	Universal Oil	hydraulic fluid	6B235 · Routine Vehicle Maint. & Repair	-563.93
03/03/2025	CC 1195	Galls	Gedeon boots, jacket, pants	1A244 Uniforms	-524.04
03/31/2025	CC 1205	Amazon	office supplies, pants, cleaning supplies	-SPLIT-	-472.66
03/31/2025	CC 1223	zero9 Holsters	7 radio holders	1A244 Fleet Related	-433.93
03/10/2025	EFT 20048	Paychex	2/14, 2/28/25 pays	7D240 Other Finance Expenses	-417.05
03/06/2025	EFT 20057	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.51
03/03/2025	CC 1200	Major League Tire	749 tire rod, alignment, oil change	1A235 · Equipment Maint.	-369.93
03/06/2025	EFT 20056	Medical Mutual -SDC	March dental	-SPLIT-	-343.09
03/27/2025	EFT 20090	Medical Mutual -SDC	April dental	-SPLIT-	-343.09
03/19/2025	EFT 20069	Sedgwick	annual group rating	7X212 · Workers Compensation	-280.00
03/18/2025	39627	North Coast Polytechnic Institute	Dondorfer training	CPT Funding	-240.00
03/19/2025	EFT 20068	Tom Schaefer Plumbing	hot water tank repair	7A253 · Building & Building Improvement	-230.00
03/27/2025	EFT 20092	Tom Schaefer Plumbing	shower repair	7A253 · Building & Building Improvement	-230.00
03/31/2025	CC 1210	Galls	Sherwood 3 pants	1A244 Uniforms	-206.59
03/31/2025	CC 1207	Blue to Gold	Lillash training	CPT Funding	-199.00
03/03/2025	CC 1202	Napa	lights for truck & loader	-SPLIT-	-172.84
03/19/2025	EFT 20063	Aqua Ohio		-SPLIT-	-165.73
03/19/2025	EFT 20067	Lake Co. Telecommunications Dept.	LD calls, mailboxes, key fob	-SPLIT-	-156.28
03/31/2025	CC 1221	Tremco Products	anti-theft system for Duranto	1A244 Fleet Related	-142.90
03/31/2025	CC 1218	Napa	windshield washer and def. fluids	-SPLIT-	-133.40
03/03/2025	CC 1192	Eviction Pest Solutions	monthly bug spray	7E240 Other Maint. & Operation	-125.00
03/03/2025	CC 1194	FBINAA Ohio Chapter	Chief dues	1A245 · Education & Meetings	-125.00
03/31/2025	CC 1208	Eviction Pest Solutions	monthly bug spray	7E240 Other Maint. & Operation	-125.00
03/31/2025	CC 1219	Sam's Club	cleaning supplies & coffee pods	1A243 Other Supplies	-123.62
03/06/2025	39626	LCACP	Chief annual dues	1A245 · Education & Meetings	-120.00
03/03/2025	CC 1196	Global Cab	Gerics cab	1A245 · Education & Meetings	-110.70
03/03/2025	CC 1197	Herda's TRUCK REPAIR	741 hydraulic hose	6B235 · Routine Vehicle Maint. & Repair	-110.54
03/27/2025	EFT 20091	Repeat Glass	April 2025 glass recycling	5F239 Recycling	-95.00
03/03/2025	CC 1198	Holiday Inn	Gerics lodging	1A245 · Education & Meetings	-88.01
03/03/2025	CC 1190	Amazon	Gerics mattress pad, copy paper	-SPLIT-	-80.20
03/03/2025	CC 1204	Sam's Club	cleaning supplies & coffee pods	1A243 Other Supplies	-79.72
03/03/2025	CC 1191	Best Buy	Chief - computer harddrive	1A243 Other Supplies	-74.88
03/31/2025	CC 1211	Ganley Village	Charger key fob	1A244 Fleet Related	-68.28
03/03/2025	CC 1199	Lowes	solar lights for flag pole	7A251 · Land & Land Improvements	-64.16
03/19/2025	EFT 20072	UH Occupational Health	Andy drug screen	6B212 Other Benefits	-63.00
03/31/2025	CC 1215	Lowes	shovel, shower head	1A243 Other Supplies	-59.96
03/31/2025	CC 1214	Love's Gas	Gas during training	1A245 · Education & Meetings	-55.88
03/31/2025	CC 1213	Harbor Freight Tools	wrench ends	6B244 · New Equipment	-54.99
03/03/2025	CC 1203	Royal Farms	Gerics meal	1A245 · Education & Meetings	-45.50
03/31/2025	CC 1209	Exxon	Gerics gas in Quantico	1A245 · Education & Meetings	-39.17
03/31/2025	CC 1220	Sheetz	Gerics training gas	1A245 · Education & Meetings	-37.31
03/27/2025	EFT 20086	Blue Technologies	Quarterly usage	7A240 Other Admin. Expenses	-27.93
03/19/2025	EFT 20071	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.22
03/31/2025	CC 1212	Giant Eagle	coffee	7A240 Other Admin. Expenses	-13.29
03/06/2025		Employee Appreciation	Employee Appreciation	H184-8 · Employee Appreciation	50.00
03/24/2025		Willoughby Municipal Court	court fines	A1-F161 · Court Fines	105.00
03/19/2025		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	355.08
03/10/2025		State of OHIO	Perm. tax	B9-B184 · Perm. License Tax	457.50
03/13/2025		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
03/24/2025		Shipley, Nancy	Expense reimbursement	4A234 · Planning & Zoning	1,454.44
03/14/2025		Lake County Soil & Water	Check returned	4A234 · Planning & Zoning	2,000.00
03/31/2025		Star Ohio	Interest	C137-1 · Interest	2,459.19
03/14/2025		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	3,061.61
03/06/2025		Charter Communications	Franchise fees	H184-9 · Franchise Fees	3,479.77
03/31/2025		Ancora	Paydowns	Ancora Fixed Income 2014	6,727.99
03/31/2025		Ancora	Interest	C137-1 · Interest	8,068.70

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Village of Waite Hill
Transaction List by Date
March 2025

Date	Num	Name	Memo	Split	Amount
03/13/2025		Lake Co. Treasurer	Local Govt. Fund	A1-B121 - Local Government Fund	11,892.65
03/11/2025		Ancora	Transfer	Money Market - Ancora	19,000.00
03/11/2025		Star Ohio	Transfer	Star Ohio 2014	30,000.00
03/19/2025		Star Ohio	Transfer	Star Ohio 2014	30,000.00
03/21/2025		Lake Co. Treasurer	Property tax	-SPLIT-	572,592.46

Mar 25