RESOLUTION NO. 2025-06

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.

June 9, 2025

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Council President

Submitted to the Mayor for approval on this 9th day of June, 2025

Approved by the Mayor

ATTEST:

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Clerk-Treasurer

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Mayor

sumres

Village of Waite Hill
Transaction List by Date
May 2025

Date	Num	Name	Memo	Split	Amount
May 25					
05/23/2025	Transfer	Ancora	for purchase of asset	Money Market - Ancora	-250,000.00
05/29/2025	Purchase	Ancora	Morgan Stanley purchase	Morgan Stanley 5.25 4/21/34	-199,592.00
05/29/2025	Purchase	Ancora	UPS purchase	UPS 5.25 5/14/35	-174,942.25
05/29/2025	Purchase	Ancora	BPLN purchase	BP Cap Mkts 5.227 11/17/34	-174,144.25
05/01/2025	Transfer	Star Ohio	Transfer to STAR Ohio	Star Ohio 2014	-60,000.00
05/23/2025	EFT 20154	Powers Roofing & Exteriors	Salt shed repair	Capital Expense	-31,656.88
05/30/2025	EFT 20156	Paychecks	5/13025 pay	-SPLIT-	-26,061.06
05/15/2025	EFT 20131	Paychecks	5/15/25 pay	-SPLIT-	-24,361.02
05/30/2025	EFT 20160	Ohio Police & Fire	May police pension	-SPLIT-	-15,404.34
05/14/2025	EFT 20140	Hall Public Safety Upfitters	outfit new cruiser	Capital Expense	-13,533.78
05/22/2025	EFT 20152	Medical Mutual	June 2025 Medical/Life Ins.	-SPLIT-	-8,305.34
05/15/2025	EFT 20123	OPERS	April 2025	-SPLIT-	-6,040.40
05/30/2025	EFT 20157	withholding taxes	5/30/25 pay	-SPLIT-	-5,692.77
05/14/2025	EFT 20145	Singerman, Mills, Desberg & Kauntz Co.	Retainer, cell tower, charter review	-SPLIT-	-5,490.50
05/15/2025	EFT 20132	withholding taxes	5/15/25 pay	-SPLIT-	-5,022.90
05/14/2025	EFT 20134	Ancora	2nd Q 2025	7D240 Ancora	-3,641.31
05/13/2025	EFT 20129	Ohio Deferred Compensation	5/15/25 pay	-SPLIT-	-2,770.00
05/14/2025	EFT 20139	Jim Doherty Trucking	trash	5F239 Trash Removal	-2,634.60
05/28/2025	EFT 20153	Ohio Deferred Compensation	5/30/25 pay	-SPLIT-	-2,270.00
05/29/2025	CC 1241	Axon Enterprise Inc.	taser cartridges & battery packs	1A244 Police Related	-1,654.10
05/20/2025	EFT 20149	Treasurer of State of Ohio	April Audit	7A240 Other Admin. Expenses	-1,455.50
05/14/2025	EFT 20144	Signs PDQ, Inc.	New cruiser exterior	1A244 Fleet Related	-1,365.22
05/15/2025	EFT 20130	HealthEquity	HSA 5/15/25	-SPLIT-	-1,225.00
05/30/2025	EFT 20155	HealthEquity	HSA 5/30/25	-SPLIT-	-1,204.00
05/22/2025	EFT 20151	Illuminating Company		-SPLIT-	-780.85
05/14/2025	EFT 20146	Spectrum	Internet	1A232 Other Communication	-578.00
05/14/2025	EFT 20133	American Legal Publishing	2025 web hosting fee	7B234 Walter Drane	-465.00
05/14/2025	EFT 20143	Medical Mutual -SDC	June dental	-SPLIT-	-391.13
05/14/2025	EFT 20147	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.48
05/14/2025	EFT 20141	Lake Co. Information Technology Dept.	Park Place Mtnc. renewal	1A232 Other Communication	-294.72
05/22/2025	EFT 20150	Enbridge	fka Dominion	-SPLIT-	-269.05
05/12/2025	EFT 20122	Paychex	4/15, 4/30 pays	7D240 Other Finance Expenses	-219.85
05/29/2025	CC 1242	Blue to Gold	Lillash training	CPT Funding	-199.00
05/29/2025	CC 1245	Major League Tire	747 tire mount, balance, oil change	1A235 · Equipment Maint.	-176.88
05/14/2025	EFT 20142	Lake Co. Telecommunications Dept.	LD calls, mailboxes, backbone	-SPLIT-	-168.32
05/14/2025	EFT 20135	Aqua Ohio		-SPLIT-	-166.55
05/29/2025	CC 1244	Eviction Pest Solutions	monthly bug spray	7E240 Other Maint. & Operation	-125.00
05/29/2025	CC 1246	Sam's Club	Service Dept. paper supplies	6B243 Other Supplies	-122.24
05/14/2025	EFT 20138	Distillata Company	drinking water	7E240 Water	-102.70
05/06/2025	39628	William H. Childs, Jr. & Associates, Inc.	Cramp final inspection	4A234 · Planning & Zoning	-100.00
05/29/2025	EFT 20161	Repeat Glass	June 2025 glass recycling	5F239 Recycling	-95.00
05/14/2025	EFT 20136	Cintas	Service Dept. uniforms	6B243 Uniforms	-51.28
05/14/2025	EFT 20137	CommServ Communications Service	reprogram new radio	1A232 Other Communication	-50.00
05/29/2025	CC 1239	Amazon	replacement battery	1A244 Uniforms	-16.02
05/15/2025	EFT 20148	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.22
05/29/2025	CC 1243	eBay	Charged in error, returned walkie talkie	-SPLIT-	-14.48
05/29/2025	CC 1240	Apple.com	Andy activattion of new phone	6B243 Cell Phones	-9.99
05/31/2025		Chase Bank	stop payment renewal fee	7D240 Other Finance Expenses	-4.00
05/30/2025	JE	Motorola Solutions	Durango dashcam	-SPLIT-	0.00
05/08/2025		DirecTV	Franchise fee	H184-9 · Franchise Fees	25.26
05/28/2025		BWC	refund	7X212 · Workers Compensation	61.00
05/20/2025		Winterer, Stephanie Gale	Building permit	H184-3 · Building Permit	250.00
05/08/2025		State of OHIO	Permissive tax	B9-B184 · Perm. License Tax	427.50
05/20/2025		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	458.51
05/08/2025		DeJohn Funeral Homes	Cemetery interment	H184-4 · Cemetery Interment	650.00
05/28/2025		Garrett, Curt	building permit fee	H184-3 · Building Permit	750.00
05/14/2025		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	800.00
05/09/2025		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	890.46
05/09/2025		Govdeals	Auctioned radios	H184-99 · Miscellaneous Receipts	2,555.55
05/31/2025		Star Ohio	Interest	C137-1 · Interest	3,220.54
05/15/2025		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	3,249.31
05/30/2025		Ancora	paydowns	Ancora Fixed Income 2014	10,389.47
05/09/2025		Lake Co. Treasurer	Local govt. fund	A1-B121 · Local Government Fund	11,892.65
05/30/2025		Ancora	interest	C137-1 · Interest	14,901.03
05/14/2025		Ancora	Transfer	Money Market - Ancora	17,000.00
05/14/2025		Star Ohio	Transfer	Star Ohio 2014	50,000.00
05/23/2025		Star Ohio	Transfer	Star Ohio 2014	75,000.00
05/29/2025	Sale	Ancora	Deposit	-SPLIT-	97,908.00
05/29/2025	Sale	Ancora	Sale	-SPLIT-	196,848.00
05/22/2025		Star Ohio	Transfer	Star Ohio 2014	250,000.00
May 25					