

RESOLUTION NO. 2024-16

**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.

December 9, 2024

Council President

Submitted to the Mayor for approval
on this 9th day of December, 2024

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

10:09 AM

12/03/24

Village of Waite Hill Transaction List by Date November 2024

Date	Num	Name	Memo	Split	Amount
Nov 24					
11/13/2024	39616	R & R Inc.	2025 Mack truck	Capital Expense	-135,703.58
11/30/2024	EFT 19933	Paychecks	11/29/24 pay	-SPLIT-	-24,411.82
11/15/2024	EFT 19911	Paychecks	11/15/24 pay	-SPLIT-	-23,541.32
11/30/2024	EFT 19936	Ohio Police & Fire	November police pension	-SPLIT-	-14,955.71
11/15/2024	EFT 19903	OPERS	October 2024	-SPLIT-	-6,098.40
11/29/2024	EFT 19934	withholding taxes	11/29/24 pay	-SPLIT-	-5,414.33
11/15/2024	EFT 19912	withholding taxes	11/15/24 pay	-SPLIT-	-4,870.82
11/13/2024	EFT 19909	Ohio Deferred Compensation	11/15/2024 pay	-SPLIT-	-2,725.00
11/20/2024	EFT 19929	Singerman, Mills, Desberg & Kauntz Co.	Retainer	-SPLIT-	-2,126.00
11/13/2024	EFT 19918	Kegler Brown Hill & Ritter	Willoughby annex. special council	7B234 · Legal Expense	-2,123.00
11/13/2024	EFT 19917	Jim Doherty Trucking	trash	5F239 Trash Removal	-2,104.55
11/15/2024	EFT 19910	HealthEquity	HSA 11/15/2024	-SPLIT-	-1,021.00
11/29/2024	EFT 19932	HealthEquity	HSA 11/29/2024	-SPLIT-	-944.00
11/20/2024	EFT 19928	Illuminating Company		-SPLIT-	-877.51
11/13/2024	EFT 19915	Convoy Tire and Service, Inc.	tires for white truck	6B235 · Routine Vehicle Maint. & Repair	-811.92
11/13/2024	EFT 19923	Spectrum	Internet	1A232 Other Communication	-578.00
11/12/2024	EFT 19905	Paychex	10/15, 10/31//24 pays	7D240 Other Finance Expenses	-435.05
11/13/2024	EFT 19924	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-384.43
11/13/2024	EFT 19920	Ohio Municipal League	2025 dues	7A240 Dues	-305.00
11/30/2024	EFT 19939	Tom Schaefer Plumbing	toilet epair	7A253 · Building & Building Improvement	-284.00
11/13/2024	EFT 19914	Classic Ford	2017 F 550 leaf spring	6B235 · Routine Vehicle Maint. & Repair	-281.90
11/20/2024	EFT 19927	Enbridge	fka Dominion	-SPLIT-	-267.77
11/13/2024	EFT 19921	Ohio Assn. Chiefs of Police	annual dues	1A245 · Education & Meetings	-245.00
11/20/2024	EFT 19926	Aqua Ohio		-SPLIT-	-161.99
11/13/2024	EFT 19919	Lake Co. Telecommunications Dept.	local, LD, 800 calls	-SPLIT-	-153.76
11/12/2024	39615	William H. Childs, Jr. & Associates, Inc.	Zak framing inspection	4A234 · Planning & Zoning	-100.00
11/29/2024	EFT 19938	Repeat Glass	December 2024 glass recycling	5F239 Recycling	-95.00
11/13/2024	EFT 19913	Airgas	argon cylinder	6B235 · Routine Vehicle Maint. & Repair	-56.62
11/13/2024	EFT 19916	Distillata Company	drinking water	7E240 Water	-38.50
11/20/2024	EFT 19930	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.23
11/07/2024		Chase Bank	wire fee	7D240 Other Finance Expenses	-15.00
11/07/2024	109	Ancora	wire fees	7D240 Ancora	-15.00
11/26/2024		Chase Bank	wire fee	7D240 Other Finance Expenses	-15.00
11/26/2024		Ancora	wire fees	7D240 Ancora	-15.00
11/27/2024		DirecTV	Franchise fee	H184-9 · Franchise Fees	24.31
11/27/2024		Halloween	Deposit	H184-7 · Donations	50.00
11/20/2024		Lake Co. Treasurer	Auto regs.	B125-3 · County Auto Registration	413.99
11/08/2024		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	517.50
11/27/2024		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	640.00
11/14/2024		Lake Co. Treasurer	LGF HB64	A1-B121 · Local Government Fund	889.17
11/15/2024		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	3,049.08
11/30/2024		Star Ohio	Interest	C137-1 · Interest	4,132.69
11/29/2024		Ancora	Paydowns	Ancora Fixed Income 2014	9,317.59
11/14/2024		Lake Co. Treasurer	Local government fund	A1-B121 · Local Government Fund	13,401.19
11/29/2024		Ancora	Interest	C137-1 · Interest	13,694.52
11/26/2024		Ancora	Transfer	Money Market - Ancora	24,000.00
11/27/2024		Star Ohio	Transfer	Star Ohio 2014	30,000.00
11/26/2024		Star Ohio	Transfer	Star Ohio 2014	135,000.00
11/07/2024		Ancora	Transfer	Money Market - Ancora	210,000.00

Nov 24