

RESOLUTION NO. 23-02-02

A RESOLUTION AUTHORIZING AND APPROVING THE
EXPENDITURE OF FUNDS

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF KIRTLAND HILLS,
COUNTY OF LAKE, STATE OF OHIO:

SECTION 1. That the expenditures, bills and accounts payable set forth in Exhibit "A" attached hereto and made a part hereof, are hereby ratified and/or authorized to be paid by the Treasurer.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Resolution shall take effect and be in force from and after its adoption at the earliest period allowed by law.


MAYOR

ADOPTED: March 6, 2023

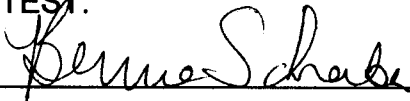
ATTEST:


EXHIBIT "A"

Vendor Payments \$1,000 and over paid in January, 2023			
Vendor	Amount	Explanation	Fund
Monthly Invoices			
Ohio Public Employees Retirement	7,691.83	Employer's Portion	General
Ohio Police and Fire Pension Fund	13,869.69	Employer's Portion	General
Jefferson Health Plan	43,423.72	Medical Insurance Jan & Feb	General
Waste Management	6,241.01	Garbage Removal	General
Dominion East Ohio	0.00	Gas	General
Illuminating Company	0.00	Electricity	General
Baker Hackenberg	0.00	Services Rendered	General
Bureau of Workers Compensation	0.00	Annual True-up	General
Huntington Bank	1,545.31	Management fees	General
Quarterly Invoices			
Lake County Telecommunications	3,676.86	Quarterly Maintenance	General
Lake County Central Communications	0.00	Dispatch Service	General
City of Kirtland		Fire Contract	General
Semi-Annual Invoices			
City of Willoughby		Court Costs	General
Lake County Treasurer		Health Dept fee & Tax collection fee	General & Police Pension
OPWC		OPWC Loan Payable	Liability
Annual Invoices			
Chagrin River Watershed Partners		Dues	General
Lake County Stormwater Management		User Fee	General
Love Insurance		Annual Liability Insurance	General
Lake County Central Communications		Annual Records Mgmt	General
Bureau of Workers Comp True up	2,093.00	Annual True up	General
Other Invoices			
Clark & Associates	1,178.00	Traffic ticket stock	General
Firem Forestry Consulting	3,657.50	Consulting Service	General
Landmark Petroleum	1,271.68	Gasoline	General
ODJFS	2,650.00	Unemployment filing	General
Willoughby Coal and Supply	0.00	Drainage repair	ARPA
Winter Equipment	0.00	Plow blade	General
Van Curren	0.00	Tree trimming	Capital
Total	87,298.60		

EXHIBIT "A"

Vendor Payments \$1,000 and over paid in February, 2022			
Vendor	Amount	Explanation	Fund
Monthly Invoices			
Ohio Public Employees Retirement	3,939.90	Employer's Portion	General/Street Repair
Ohio Police and Fire Pension Fund	9,532.09	Employer's Portion	General
Jefferson Health Plan	21,711.86	Medical Insurance	General/Street Repair
Waste Management		Garbage Removal	General
Dominion East Ohio		Gas	General
Illuminating Company		Electricity	General
Baker Hackenberg		Services Rendered	General
Bureau of Workers Compensation		Annual True-up	General
Huntington Bank	1,554.57	Management fees	General
Quarterly Invoices			
Lake County Telecommunications		Quarterly Maintenance	General
Lake County Central Communications		Dispatch Service	General
City of Kirtland	43,453.84	Fire Contract	General
Semi-Annual Invoices			
City of Willoughby	6,545.00	Court Costs	General
OPWC		OPWC Loan Payable	Liability
Annual Invoices			
Chagrin River Watershed Partners		Dues	General
Lake County Stormwater Management		User Fee	Street Repair
Love Insurance		Annual Liability Insurance	General
Lake County Central Communications		Annual Records Mgmt	General
Comp Management		Workers Comp Group Rating	General
Other Invoices			
Cerni Motors	3,774.91	Plow Truck repairs	General
Cnsumer Tire	1,116.32	Tires for police cars	General
Landmark Petroleum	3,704.78	Fuel	General
Morton Salt	6,824.36	157 tons of road salt	General
Singerman, Mills, Desberg & Kauntz	2,500.00	Monthly legal retainer	Capital Improvements
Total	104,657.63		