

RESOLUTION NO. 23-10-12

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.

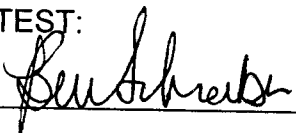
SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were 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: October 16 2023

ATTEST:

  
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## EXHIBIT "A"

<u>Vendor</u>	<u>Amount</u>	<u>Explanation</u>	<u>Fund</u>
<b>Monthly Invoices</b>			
Ohio Public Employees Retirement	4,863.28	Employer's Portion ( 1 month)	General/Street Repair
Ohio Police and Fire Pension Fund	10,211.95	Employer's Portion ( 1 month)	General
Jefferson Health Plan	21,041.49	Medical Insurance	General/Street Repair
Waste Management	6,628.01	Garbage Removal	General
Dominion East Ohio		Gas	General
Illuminating Company	0.00	Electricity	General
Landmark Petroleum	4,927.28	Fuel	General
Singerman Mills Desberg & Kauntz	2,500.00	Monthly retainer	General
Bureau of Workers Compensation		Annual True-up	General
Huntington Bank	1,546.21	Management fees	General
<b>Quarterly Invoices</b>			
Lake County Telecommunications		Quarterly Maintenance	General
Lake County Central Communications	29,719.08	Dispatch Service	General
City of Kirtland		Fire Contract	General
<b>Semi-Annual Invoices</b>			
City of Willoughby		Court Costs	General
Lake County Treasurer	0.00	Tax collection & Health Dept fees	General
OPWC		OPWC Loan Payable	General
<b>Annual Invoices</b>			
Chagrin River Watershed Partners		Dues	General
Lake County Stormwater Management		User Fee	Street Repair
Love Insurance	0.00	Annual Liability Insurance	General
Lake County Central Communications		Annual Records Mgmt	General
Sedgewick ( formerly Comp Mgmt)		Workers Comp Group Rating	General
<b>Other Invoices</b>			
Bob's Garage & Towing	1,022.95	Truck repair	General
Cerni Motors	3,496.00	Truck repair	General
CT Consultants	18,277.59	Engineering for Sperry Project	Capital
DJL	6,898.50	Crack Sealing	General
Pat Flowers	11,445.00	Road Striping	General
PNC Bank	1,066.67	Tractor repair	General
<b>Total</b>	<b>123,644.01</b>		