

RESOLUTION NO. 24-01-01

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: January 29 2024

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		Employer's Portion ( 1 month)	General
Ohio Police and Fire Pension Fund		Employer's Portion ( 1 month)	General
Jefferson Health Plan		Medical Insurance	General
Waste Management	6,628.01	Garbage Removal	General
Dominion East Ohio		Gas	General
Illuminating Company	1,674.78	Electricity	General
Landmark Petroleum	4,540.19	Fuel	General
Singerman Mills Desberg & Kauntz	5,000.00	Monthly retainer Nov & Dec	General
Bureau of Workers Compensation		Annual True-up	General
Huntington Bank	1,512.38	Management fees	General
<b>Quarterly Invoices</b>			
Lake County Telecommunications		Quarterly Maintenance	General
Lake County Central Communications	9,844.26	Dispatch Service	General
City of Kirtland	28,453.84	Fire Contract	General
<b>Semi-Annual Invoices</b>			
City of Willoughby		Court Costs	General
Lake County Treasurer		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		Annual liability Insurance	General
Lake County Central Communications		Annual Records Mgmt	General
PNC Benefits Plus		Contribution to health savings a/c	General
<b>Other Invoices</b>			
Herdas Truck Repair	1,252.54	Plow truck repair	General
LED Lighting Solutions	1,753.77	2 LED traffic signs (NOPEC grant)	General
CT Consultants	8,120.43	Engineering work on Sperry	Capital
Ronyak Paving	102,317.60	Sperry Road	Capital
Ronyak Paving	42,280.00	Sperry Road Water Migigation	ARPA
Spacebound Solutions	5,140.22	2 MDT's for police cars	General
<b>Total</b>	<b>218,518.02</b>		