

RESOLUTION NO. 24-03-02

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.

John B. Tuck
MAYOR

ADOPTED: March 11 2024

ATTEST:

Burdhubin

EXHIBIT "A"

January			
Vendor	Amount	Explanation	Fund
Monthly Invoices			General
Ohio Public Employees Retirement	8,369.88	Employer's Portion (2 months)	General
Ohio Police and Fire Pension Fund	14,552.57	Employer's Portion (2 months)	General
Jefferson Health Plan	41,250.03	Jan & Feb Medical Insurance	General
Waste Management	6,628.01	Garbage Removal	General
Dominion East Ohio		Gas	General
Illuminating Company		Electricity	General
Landmark Petroleum	1,032.63	Fuel	General
Singerman Mills Desberg & Kauntz		Monthly retainer	General
Bureau of Workers Compensation	11,194.00	Annual True-up & 2024 Premium	General
Huntington Bank	1,529.03	Management fees	General
Quarterly Invoices			General
Lake County Telecommunications	1,335.04	Quarterly Maintenance	General
Lake County Central Communications		Dispatch Service	General
City of Kirtland		Fire Contract	General
Semi-Annual Invoices			General
City of Willoughby	6,298.00	Court Costs	General
Lake County Treasurer		Tax collection & Health Dept fees	General
OPWC		OPWC Loan Payable	General
Annual Invoices			General
Chagrin River Watershed Partners		Dues	Street Repair
Lake County Stormwater Management		User Fee	General
Love Insurance		Annual liability insurance	General
Lake County Central Communications		Annual Records Mgmt	General
PNC Benefits Plus		Contribution to health savings a/c	General
Other Invoices			General
Morton Salt	12,532.89	241.1 Tons Road salt	General
Total	103,722.08		

EXHIBIT "A"

February			
Vendor	Amount	Explanation	Fund
Monthly Invoices			
Ohio Public Employees Retirement	6,378.15	Employer's Portion (1 month)	General
Ohio Police and Fire Pension Fund	9,222.86	Employer's Portion (1 month)	General
Jefferson Health Plan	19,347.78	March Medical Insurance	General/SM & R
Waste Management	6,628.01	Garbage Removal	General
Dominion East Ohio		Gas	General
Illuminating Company		Electricity	General
Landmark Petroleum	3,090.19	Fuel	General
Singerman Mills Desberg & Kauntz	2,667.00	Monthly retainer January	General
Bureau of Workers Compensation		Annual True-up & 2024 Premium	General
Huntington Bank	1,474.80	Management fees	General
Quarterly Invoices			
Lake County Telecommunications		Quarterly Maintenance	General
Lake County Central Communications		Dispatch Service	General
City of Kirtland		Fire Contract	General
Semi-Annual Invoices			
City of Willoughby		Court Costs	General
Lake County Treasurer		Tax collection & Health Dept fees	General
OPWC		OPWC Loan Payable	General
Annual Invoices			
Chagrin River Watershed Partners	1,303.00	Annual Dues	General
Lake County Stormwater Management			General
Love Insurance			General
Lake County Central Communications		Annual Records Mgmt	General
PNC Benefits Plus		Contribution to health savings a/c	General
Other Invoices			
Midland Automotive	1,100.00	Truck radiator repair	General
Northstar Planning & Consulting	3,000.00	Zoning consultaion	General
Total	53,211.79		