

RESOLUTION NO. 24-08-09


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: August 12, 2024

ATTEST:




Exhibit "A"

Vendor Payments \$1,000 paid in July, 2024			
Vendor	Amount	Explanation	Fund
Monthly Invoices			
Ohio Public Employees Retirement	10,757.59	Employer's portion (2 monts)	General/ Street Repair
Ohio Police & Fire Pension Fund	20,745.65	Employer's portion (2 months)	General
Jefferson Health Plan	42,740.44	Employee health care (2 months)	General/Street Repair
Waste Management	6,972.92	Garbage removal	General
Landmark Petroleum	2,637.81	Auto & truck fuel	General
Singerman, Mills, Desberg & Kauntz	2,667.00	Legal retainer	General
Huntington Bank	1,474.99	Investment fee	General
Quarterly Invoices			
Lake County Telecommunication	1,958.33	3rd Q Backbone fee	General
City of Kirtland	30,870.45	3rd Q Fire & EMS Service	General
Semi-Annual Invoices			
City of Willoughby	6,056.00	Municipal Court fees	General
Other Invoices			
Cummins	3,864.75	Repair generator rodent damage	General
Arms Trucking	1,309.59	Salt piling service	General
Morton Salt	17,202.89	331.91 tons of road salt	General
	2,939.46	Backhoe repairs	General
Santander Bank	34,448.00	1st payment on plow truck	Capital
Western Reserve Land Conservancy	6,000.00	Carbon credit fee	General
Total	192,645.87		