

RESOLUTION NO. 24-09-10

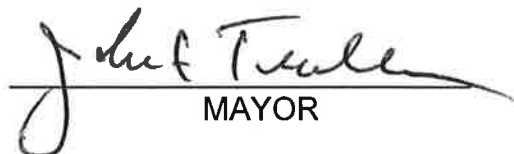
A RESOLUTION AUTHORIZING AND APPROVING THE
EXPENDITURE OF FUNDS

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: September 16 2024


ATTEST:


EXHIBIT "A"

| <u>Vendor</u> | <u>Amount</u> | <u>Explanation</u> | <u>Fund</u> |
|------------------------------------|-------------------|-------------------------------------|----------------|
| Monthly Invoices | | | |
| Ohio Public Employees Retirement | 5,069.85 | Employer's Portion (1 month) | General |
| Ohio Police and Fire Pension Fund | 11,763.29 | Employer's Portion (1 month) | General |
| Jefferson Health Plan | 22,494.93 | Medical Insurance (1 month) | General/SM & R |
| Waste Management | 6,972.92 | Garbage Removal | General |
| Dominion East Ohio | | Gas | General |
| Illuminating Company | 1,282.15 | Electricity | General |
| Landmark Petroleum | 3,388.09 | 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 | 1,486.58 | 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 | 15,045.01 | Tax collection & Health Dept fees | General |
| OPWC | | OPWC Loan Payable | General |
| Annual Invoices | | | |
| Chagrin River Watershed Partners | | Annual Dues | General |
| Lake County Stormwater Management | | Annual Dues | General |
| Love Insurance | 33,475.00 | Annual liability & cyber insurances | General |
| Lake County Central Communications | | Annual Records Mgmt | General |
| PNC Benefits Plus | | Contribution to health savings a/c | General |
| Santander Bank | | First payment on plow truck | Capital |
| Other Invoices | | | |
| Atwells | 1,678.10 | Bulletproof vest for Tomm | General |
| JTO Inc | 15,800.00 | LakeSoil & Water culvert project | Capital |
| | | | General |
| | | | General |
| | | | General |
| | | | General |
| Total | 121,122.92 | | |