

RESOLUTION NO. 24-10-12

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 14, 2024

ATTEST:


EXHIBIT "A"

<u>Vendor</u>	<u>Amount</u>	<u>Explanation</u>	<u>Fund</u>
Monthly Invoices			
Ohio Public Employees Retirement	5,051.66	Employer's Portion (1 month)	General
Ohio Police and Fire Pension Fund	9,908.06	Employer's Portion (1 month)	General
Jefferson Health Plan	42,740.44	Medical Insurance (2 month)	General/SM & R
Waste Management	6,972.92	Garbage Removal	General
Dominion East Ohio		Gas	General
Illuminating Company	1,209.29	Electricity	General
Landmark Petroleum	3,166.42	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	1,496.66	Management fees	General
Quarterly Invoices			
Lake County Telecommunications		Quarterly Maintenance	General
Lake County Central Communications	31,019.84	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		Annual Dues	General
Lake County Stormwater Management		Annual Dues	General
Love Insurance		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			
DJL Material Supply	4,204.00	2024 Crack Sealing	General
			Capital
			General
			General
			General
Total	108,436.29		