

RESOLUTION NO. 2025-06

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: April 21, 2025

ATTEST:



**EXHIBIT "A"**

FEBRUARY

<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	20,098.14	Medical Insurance (2 month)	General
Waste Management	6,972.92	Garbage Removal	General
Dominion East Ohio	0.00	Gas	General
Illuminating Company	64.07	Electricity	General
Landmark Petroleum	83.60	Fuel	General
Singerman Mills Desberg & Kauntz	87.00	Monthly retainer	General
Bureau of Workers Compensation	0.00	Annual True-up & 2024 Premium	General
Huntington Bank	0.00	Management fees	General
<b>Quarterly Invoices</b>			
Lake County Telecommunications		Quarterly Maintenance	General
Lake County Central Communications	-	Dispatch Service	General
City of Kirtland	45,479.44	Quartrly Fire Contract +Annual CapEx	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		Annual Dues	General
Lake County Stormwater Management		Annual Dues	General
Love Insurance		Annual liability & cyber insurances	General
BWC		2025 Premium + 2024 True up premium	General
Lake County Treasurer	1,137.48	Real estate tax on tower property	General
PNC Benefits Plus		Contribution to health savings a/c	General
Santander Bank		First payment on plow truck	Capital
<b>Other Invoices</b>			
Communications Service		Telephone system battery	General
Morton Salt	17,480.91	Salt for Village roads	General
Bob's Garage			General
CT Consultants	1,800.00	Road survey	General
<b>Total</b>	<b>99,483.56</b>		

**EXHIBIT "A"**

MARCH

<u>Vendor</u>	<u>Amount</u>	<u>Explanation</u>	<u>Fund</u>
<b>Monthly Invoices</b>			
Ohio Public Employees Retirement	5,277.26	Employer's Portion (1 month)	General
Ohio Police and Fire Pension Fund	10,389.22	Employer's Portion ( 1 month)	General
Jefferson Health Plan	42,104.29	Medical Insurance (2 month)	General
Waste Management	6,972.92	Garbage Removal	General
Dominion East Ohio	1,206.97	Gas	General
Illuminal Company	1,446.87	Electricity	General
Landmark Petroleum	2,450.01	Fuel	General
Singerma Hills Desberg & Kauntz	2,667.00	Monthly retainer	General
Bureau of Parkers Compensation	0.00	Annual True-up & 2024 Premium	General
Huntington Bank	1,416.36	Management fees	General
<b>Quarterly Invoices</b>			
Lake County Telecommunications	5,856.00	Quarterly Maintenance	General
Lake County Central Communications	10,647.55	Dispatch Service	General
City of Kirtland		Quartrly Fire Contract +Annual CapEx	General
<b>Semi-Annual Invoices</b>			
City of Willoughby		Court Costs	General
Lake County Treasurer	24,459.13	Tax collection & Health Dept fees	General
OPWC		OPWC Loan Payable	General
<b>Annual Invoices</b>			
Chagrin River Watershed Partners		Annual Dues	General
Lake County Stormwater Management		Annual Dues	General
Love Insurance		Annual liability & cyber insurances	General
BWC		2025 Premium + 2024 True up premium	General
Lake County Treasurer		Real estate tax on tower property	General
PNC Benefits Plus		Contribution to health savings a/c	General
Santander Bank		First payment on plow truck	Capital
<b>Other Invoices</b>			
Ganley Auto	81,764.00	2 Police cruisers	General
Green Shamrock Construction	3,000.00	Return of building deposit	General
Cleveland Trim & Stripe	1,900.00	Decals for new cars	General
Morton Salt	4,513.67	Road salt	General
<b>Total</b>	<b>206,071.25</b>		