

RESOLUTION NO. 2026 - 16

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:

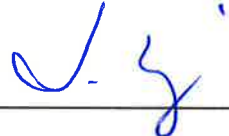
SECTION 1. That the expenditures, bills and accounts payable set forth in Exhibit "A" attached hereto and made a part hereof, are hereby ratified and/or authorized to be paid by the Treasurer.

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: June 22, 2026

ATTEST: 

<u>Vendor</u>	<u>Amount</u>	<u>Explanation</u>	<u>Fund</u>
<u>Monthly Invoices</u>			
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	19,846.70	Medical Insurance (1 month)	General
Guardian	2,563.98	Life/Dental/Vision (2 months)	General
Waste Management	7,251.77	Garbage Removal (1 month)	General
Enbridge	205.06	Gas	General
Illuminating Company	1,193.27	Electricity	General
Landmark Petroleum	8,151.06	Fuel	General
Singerman Mills Desberg & Kauntz	2,667.00	Monthly retainer	General
Bureau of Workers Compensation			General
Huntington Bank	1,302.07	Management fees	General
<u>Quarterly Invoices</u>			
Lake County Telecommunications		Quarterly Maintenance	General
Lake County Central Communications		Dispatch Service	General
City of Kirtland		Quarterly Fire Contract +Annual CapEx	General
<u>Semi-Annual Invoices</u>			
City of Willoughby		Court Costs	General
Lake County Treasurer		Tax collection & Health Dept fees	General
OPWC	1,842.59	OPWC Loan Payable	General
<u>Annual Invoices</u>			
Chagrin River Watershed Partners		Annual Dues	General
Lake County Stormwater Management		Annual Dues	General
Love Insurance		Annual liability & cyber insurances	General
BWC		2027 Premium + 2026 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		Payment on plow truck	Capital
TextMyGov		Annual Subscription	General
<u>Other Invoices</u>			
 Total	 45,023.50		