



**By Call of Chairman Thomas McDonald
Finance Committee Meeting
Wednesday, February 15, 2023 at 5:30PM
Bratenahl Community Center
10300 Brighton Road**

PLEASE SILENCE ALL ELECTRONIC DEVICES

Agenda

- 1) Call to Order - Roll Call
- 2) Approval of prior meeting minutes
- 3) Fiscal Officer Report
- 4) Ordinance 4180: Pay Claims
- 5) Adjournment

And any other business as may properly come before this Committee may be considered and acted upon.

Posted: February 13, 2023

Diana L. Cooks, Clerk of Council

Name	Benjamin			Burke-Jones			Hoeflinci			Huffman			McDonald			Yonchak			
Vote	Ave	Nav	Abs	Ave	Nav	Abs	Ave	Nav	Abs	Ave	Nay	Abs	Ave	Na	Abs	Ave	Nay	Abs	
Suspension																			
Passage																			

Feb-23

ORDINANCE NO: **4180**

Final

INTRODUCED BY:

That the following claims against the Village of Bratenahl are hereby directed from the funds and the Fiscal Officer is hereby authorized and directed to draw her warrants for payment, to wit:

PUBLIC SAFETY

Best Buy Tire	Repair/maintenance	\$ 2,949.44
Car Parts Warehouse	Parts	334.43
• Chagrin Valley Dispatch	February 2023	20,977.31
• Chagrin Valley Dispatch	MDT upgrade	15,454.20
• City of South Euclid	2023 Edge	8,173.61
Dollar Bank	Credit card - police expense	1,052.47
Landmark	Gasoline: 66	1,719.98
Serpentini Chevrolet	Repair/maintenance vehicles	756.64
• Verizon	M□Ts	<u>329.61</u>
	<i>SUBTOTAL - PUBLIC SAFETY</i>	\$ <u>51,747.69</u>

ADMINISTRATION

+ Aetna		Dental - 2/2023	\$ 1,455.20
Bauernschmidt, Charles		Magistrate - 12/312022	500.00
Cleveland Chemical Pest Control		Quarterly pest control	100.00
+ COSE/Medical Mutual		Medical - 1/2023	34,713.92
Distillata		Drinking water	89.25
+ Division of Water		#1291440000	18.05
+ Division of Water		#5367340000	46.60
+ Division of Water		#3759120437	119.95
+ Division of Water		#5367340000	47.87
+ Dollar Bank		Village credit card	50.00
+ Dominion		#0012	649.00
+ Dominion		#5971	54.20
+ Dominion		#7898	54.14
Google **		Email accounts	318.00
Illuminating Company	Traffic Signals	# 110 029 217 558	79.47
Illuminating Company	Street Lighting	# 110 024 090 794	2,354.11
Illuminating Company		# 110 023 586 420	85.06
Illuminating Company		# 110 023 032 078	468.17
Illuminating Company		# 110 022 683 632	108.95
J&M Wildlife		Daily inspection/removal	1,875.00
Lake Business Products		Copies/lease	80.67
Licastro, John		Reimbursement - 2/2023 cell phone	75.00
NEORS		#8745	273.15
+ Pitney Bowes		Postage meter/postage	520.99
Proof+Geist		FileMaker Services - 2023	225.00
Quill		Supplies	1021.40
SE Blueprint		Reproduction	2,192.00
+ Spectrum		Internet/cable service	578.08
TAC		Network support - 2/2023	533.00
TeleCare		January 2023 hosting	937.80
		SUBTOTAL -ADMINISTRATION	\$ <u>49,624.03</u>

RECREATION

*+ Cleveland Chemical Pest Control	Quarterly pest control	\$	10B.0D
*+ Distillata	Drinking water		0.00
*+ Dollar Bank	Recreation credit card		540.71
*+ Dominion	#0000		1,616.38
*+ Illuminating Company	A/C# 110 023 744 748		639.46
*+ Illuminating Company	Outdoor A/C# 110 050 323 796		67.83
*+ Spectrum	Internet/cable service		194.64
• United Rentals	Portable restroom rentals		<u>105.00</u>
<i>SUBTOTAL-RECREATION</i>		\$	<u>3,272.02</u>

SERVICE

Division of Water	Fireline	\$	46.60
Division of Water	7482172312		26.13
Best Truck Equipment	Parts		508.47
Custom Clutch	Hose assembly		164.00
Dominion	#0973		736.20
+ Home Depot	#9772		738.76
+ Illuminating Company	#110125887239		292.91
Landmark	Gasoline: 34		886.05
Linde	Propane		56.85
Mentor MFG	Seal kit		172.20
Spectrum	Internet/cable service		123.34
Unique Paving Materials	Cold mix		53.65
<i>SUBTOTAL - SERVICE</i>		\$	<u>3,805.16</u>

CONSULTANTS

Chagrin Valley Engineering	Professional services - 1/2023	882.00
Matty, Henrikson & Greve LLC	Professional services - 1/2023	10,659.51
Matty, Henrikson & Greve LLC	Prosecutorial services - 1/2023	<u>3,695.00</u>
	<i>SUBTOTAL-CONSULTANTS</i>	<u>\$ 15,236.51</u>

TOTAL ALL PAY CLAIMS **\$ 123,685.41**

- Restricted fund
- + Electronic payment

FOR RECORD ONLY

Payroll	1/6/2023	\$ 81,422.96
Payroll	1/20/2023	\$ 77,999.35

Section 2.

This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, safety and welfare for the reasons that its passage is necessary to the daily operation of the Village Government.

Passed: February 15, 2023

John M. Licastro, Mayor

Diana L. Cooks, Village Fiscal Officer