



**By Call of Chairman James Puffenberger
a VIRTUAL Finance Committee Meeting
Wednesday, May 19, 2021 at 5:30PM
Via ZOOM Application**

Zoom Meeting Link: <https://us02web.zoom.us/j/85018301997> or at Bratenahl.org

PLEASE MINIMIZE ENVIRONMENTAL BACKGROUND NOISE AND DISTRACTIONS

- 1) Call to Order - Roll Call
- 2) Approval of Prior Meeting Minutes
- 3) Fiscal Office Report
- 4) Village Hall and Bratenahl Center Repairs
- 5) **Resolution 1222:** Authorizing the Fiscal Officer to Request from the Ohio Tax Commissioner a Restricted Fund Transfer (2041) to the General Fund (1000)
- 6) **Resolution 1223:** Repealing Resolution 1136 to Remove the Village as a Grant Recipient
- 7) **Resolution 1224:** Appointing John Scanlan to the Local Board of Tax Review
- 8) **Resolution 1226:** Release of Claims/Demands w/Andrew & Patricia Kesselem
- 9) **Ordinance 4106:** Pay Claims
- 10) Adjourn

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

Posted: May 17, 2021
Diana L. Cooks, Village Fiscal Officer

Name	BENJAMIN			BURKE-JONES			HUFFMAN			MCDONALD			PUFFENBERGER			TAYLOR		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

RESOLUTION NO. 1222

INTRODUCED BY:

A RESOLUTION AUTHORIZING THE VILLAGE FISCAL OFFICER TO
 BEGIN THE PROCESS OF SUBMITTING A FUNDS TRANSFER REQUEST
 FORM TO THE TAX COMMISSIONER FOR APPROVAL OF THE TRANSFER OF
 FUNDS FROM THE VILLAGE’S PARKS AND RECREATION FUND (2041) TO THE
 GENERAL FUND (1000) AND DECLARING AN EMERGENCY

WHEREAS, pursuant to Section 5705.15 of the Ohio Revised Code, the taxing authority of any political subdivision may, in the manner provided in Section 5705.16 of the Revised Code, transfer from one fund to another any public funds under its supervision, except those stated in Section 5705.15; and

WHEREAS, pursuant to Section 5705.16 of the Ohio Revised Code the Village Fiscal Officer shall submit to the tax commissioner a Funds Transfer Request Form for approval of the transfer of funds.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Village of Bratenahl, State of Ohio, that:

SECTION 1. The Village Fiscal Officer is hereby authorized to begin the process of submitting a Funds Transfer Request Form to the Tax Commissioner for approval of the transfer of funds from the Village’s Parks and Recreation Fund (2041) to the General Fund (1000).

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, safety, health and welfare of the inhabitants of the Village of Bratenahl by reason of the necessity to transfer funds. Wherefore, this Resolution shall be in full force and effect immediately after its passage.

PASSED:

 John M. Licastro, Mayor

ATTEST:

 Diana L. Cooks, Village Fiscal Officer

Name	BENJAMIN			BURKE-JONES			HUFFMAN			MCDONALD			PUFFENBERGER			TAYLOR		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

RESOLUTION NO: 1223

INTRODUCED BY:

**A RESOLUTION REPEALING RESOLUTION NO. 1136
AND DECLARING AN EMERGENCY**

WHEREAS, at its meeting of March 20, 2019, the Council approved Resolution No. 1136 authorizing the Mayor to sign and submit an Ohio Environmental Protection Agency Nonpoint Source (NPS) Program Grant application and to enter into an agreement with Southside Acreage, LTD. to design, construct, implement and maintain a stream restoration project; and

WHEREAS, it is necessary to repeal Resolution No. 1136 to remove the Village as the recipient of the Grant.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Bratenahl, County of Cuyahoga, State of Ohio, that:

SECTION 1. Resolution No. 1136 be, and the same hereby is, repealed.

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the residents and for the further reason that the Village is no longer the recipient of the Grant; therefore, this Resolution shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED:

APPROVED:

John M. Licastro, Mayor

ATTEST:

Diana L. Cooks, Village Fiscal Officer

Name	BENJAMIN			BURKE-JONES			HUFFMAN			MCDONALD			PUFFENBERGER			TAYLOR		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

RESOLUTION NO: 1224

INTRODUCED BY:

**A RESOLUTION APPOINTING JOHN SCANLAN TO THE LOCAL BOARD
OF TAX REVIEW; AND DECLARING AN EMERGENCY**

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Bratenahl, County of Cuyahoga, State of Ohio, that:

SECTION 1. Council hereby appoints John Scanlan to the Local Board of Tax Review for a term of two years, to be effective from the date hereof.

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the inhabitants of the Village of Bratenahl by reason of the immediate necessity to enable the Village of Bratenahl Local Board of Tax Review to properly perform its functions; wherefore, this Resolution shall be in full force and effect from and immediately after its adoption.

PASSED:

APPROVED:

John M. Licastro, Mayor

ATTEST:

Diana L. Cooks, Village Fiscal Officer

Name	BENJAMIN			BURKE-JONES			HUFFMAN			MCDONALD			PUFFENBERGER			TAYLOR		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

RESOLUTION NO: 1226

INTRODUCED BY:

**A RESOLUTION APPROVING A RELEASE OF ALL CLAIMS AND DEMANDS
WITH ANDREW KESSELEM AND PAT MEADE-KESSELEM
AND DECLARING AN EMERGENCY**

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Bratenahl, County of Cuyahoga, and State of Ohio, that:

SECTION 1. The Council of the Village of Bratenahl hereby approves a Release of All Claims and Demands with Andrew Kesselem and Pat Meade-Kesselem, and agrees to its terms and conditions 1. through 20., a copy of which Release of All Claims and Demands is attached hereto as Exhibit "A" and incorporated herein as if by reference.

SECTION 2. The Council declares this Resolution to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, the reason for the emergency relates to the need to resolve a dispute, therefore, said Resolution shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise, from and after the earliest period allowed by law.

PASSED:

APPROVED:

John M. Licastro, Mayor

ATTEST:

Diana L. Cooks, Village Fiscal Officer

EXHIBIT "A"

RELEASE OF ALL CLAIMS AND DEMANDS

KNOW ALL BY THESE PRESENTS:

1. That Andrew Kesselem and Pat Meade-Kesselem, on behalf of themselves and each of their heirs, executors, administrators, beneficiaries, successors, and assigns (hereinafter "Releasors") in consideration of the payment of Sixty-six thousand Dollars (\$66,000.00) by the insurer for the Village of Bratenahl, to be delivered to the Chandra Law Firm LLC within 10 days after approval of this Release by the Bratenahl Village Council by duly enacted legislation and the completion of the Medicare lien research described in Paragraph 13 hereinbelow, payable to The Chandra Law Firm LLC (IOLTA Account), have released and discharged and by these presents do hereby release and forever discharge The Village of Bratenahl, Ohio, Mayor John Licastro, Chief of Police Richard Dolbow, Director of Service Joe Zalar, former Commissioner of Recreation Tim Bauman, Sgt. Ryan Durand, US Specialty Insurance Company and each of their heirs, executors, administrators, beneficiaries, officials, officers, employees, agents, servants, representatives, attorneys, divisions, parents, subsidiaries, related companies, shareholders, successors, and assigns (hereinafter "Releasees") of any and all claims, damages, causes of action or suits at law or in equity of whatsoever kind or nature, including but not limited to all individual and official capacity claims, all claims for costs and attorney fees and all claims for pre-settlement and post-settlement interest, arising out of any act or occurrence up to and including the date hereof and particularly on account of damages arising out of the citation of Andrew Kesselem for alleged violations of Bratenahl Codified Ordinances Section 541.08(a) occurring on or about June 18, 2020 at or near 12195 Coit Road in Bratenahl, Ohio as well as the subsequent prosecution (resulting in a not-guilty verdict) of Releasor Andrew Kesselem for the charges set forth in that

citation as well as any and all claims which were or could have been asserted based upon said incident (hereinafter "The Incident").

2. As further consideration, Releasees have instituted the following measures. Releasees shall have no obligation to continue or repeat those measures unless otherwise designated, in which case, Releasors' remedy shall be as provided in Paragraph 16, below.

- a) Bratenahl, within 30 days of the Kesselems' signing of this Agreement, shall distribute the First Amendment training paper attached hereto and incorporated herein as Exhibit "A" to the Mayor, each Village Council member, and each officer of the Police Department attached hereto and incorporated herein as Exhibit "A." Releasees shall have no obligation under this Release to provide additional or recurrent training beyond that set forth in Exhibit "A."
- b) Bratenahl has hired a public records intern to assist the Public Records Officer with the fulfilment of public records requests. Releasees shall have no obligation under this Release to continue the employment of the said intern or any replacement.
- c) Bratenahl's Council and its attorneys have revised their billing practices to eliminate Releasor Pat Meade-Kesselem's, Andrew Kesselem's, or MOREbratenahl's name from compilations and line-item charges for legal advice, including related to public records requests made by them and shall continue to follow that revised practice. Releasees shall retain the right to analyze costs associated with public records requests made by or on behalf of Releasors or MOREbratenahl.

- d) The Bratenahl Mayor's Court and Police Department will seal all records pertaining to the foregoing prosecution of Andrew Kesselem upon the receipt of an appropriate order from the Cleveland Municipal Court and those records shall remain sealed except as otherwise provided by law.
- e) The Bratenahl Mayor's Court will permit access to public proceedings before it in accordance with the policy attached hereto and incorporated herein as Exhibit "B" which policy may be revised at the discretion of Bratenahl and its Mayor's Court.

3. It is expressly understood and agreed that Releasees admit no liability of any sort by reason of this settlement or the payment of the foregoing consideration and that said payment is made solely to terminate further controversy with respect to the matters described hereinabove.

4. The consideration stated hereinabove is the full consideration for this Release and Releasors voluntarily accept said sum for the purpose of making a full and final compromise.

5. To procure the payment of the foregoing consideration, Releasors hereby declare that no representations about the nature and extent of any injuries, disabilities or damages made by any physician, attorney or agent of Releasees, nor any representations regarding the nature and extent of legal liability or financial responsibility of Releasees, have induced Releasors to make this Release.

6. Releasors further represent that, in determining the amount of the foregoing consideration, there has been taken into account not only the ascertained injuries, disabilities and damages sustained as a result of The Incident but also the possibility that any injuries, disabilities or damages sustained may be permanent and progressive and recovery therefrom uncertain and indefinite, so that consequences not now anticipated may result from The Incident and that this

Release is to compromise and terminate all claims for injuries, disabilities and damages of whatever nature, both known and unknown, including all future developments thereof, in any way growing out of or connected with The Incident.

7. In the event that one or more of the provisions of this Release are deemed to be illegal or unenforceable, the remainder of this Release shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

8. Without in any way affecting the generality of the foregoing, Releasors expressly warrant, represent, covenant and agree to waive the provisions of any statute, regulation and/or common law or equitable principle that would in any way operate to preclude this Release from being a full, final and complete release as to Releasees or as to any other person or entity recognized at law, whether known or unknown, whether identified in this Release either generically or specifically or not so identified, with respect to the matters described hereinabove.

10. Releasors expressly warrant, represent, covenant and agree that they have not assigned any of the matters encompassed in this Release in whole or in part to any person or entity and that Releasors have full and absolute control over the disposition and release of the matters encompassed in this Release.

11. Releasors expressly warrant, represent, covenant and agree that they have full legal authority to execute this Release on behalf of themselves and their respective principals, if any.

12. Releasors further agree to pay or otherwise settle or resolve from the settlement proceeds referred to above any lien, claim or interest arising from the matters alleged by the Releasors in the aforementioned lawsuit including, but not limited to, Medicare or Medicaid liens

and any charges arising from the medical care, treatment or examinations rendered to Releasors as a result of any such matters.

13. Releasors expressly understand and acknowledge that this settlement and any disbursement of funds is strictly contingent upon completion of Medicare Conditional Payment research and the receipt of a Final Demand from the Medicare Secondary Payer Recovery Contractor (MSPRC). Releasors recognize the obligation to satisfy conditional payments made by Medicare for medical care related to the foregoing incident pursuant to 42 USC §1395(y)(b)(2). Releasors agree to fully cooperate with the Releasees to accomplish this research and to sign all documents necessary to achieve this goal. Releasees shall pay the Final Demand from the settlement funds prior to release of any funds to the Releasors. Releasors shall be solely responsible for any additional conditional payments which may arise and be demanded by the MSPRC after satisfaction of the Final Demand by the Releasees.

14. Releasors state that they are neither Medicare nor Medicaid eligible and do not participate in either program. Releasors agree to indemnify, defend and hold harmless Releasees from any and all doctors' bills, hospitalization bills, nursing bills, drugs, therapy, administration, liens, subrogation interests, Medicare and Medicaid liens and claims, rights to reimbursement and all other claims of third parties arising from any examination, treatment, medication or other goods or services provided by any such person or business to Releasors.

15. Releasors do hereby declare that they have read this Release, that they have had a full opportunity to consult legal counsel concerning the terms of this Release and the settlement described herein, that they fully understand the terms of same, that they enter into this Release relying solely upon their own judgment and the advice of their own legal counsel and that they execute this Release as their own voluntary act.

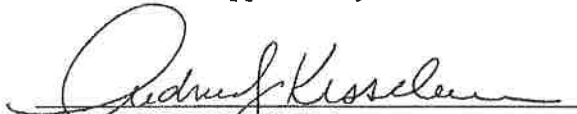
16. Releasors expressly warrant, represent, covenant and agree that this Release constitutes a separate, binding contract by and among Releasors and Releasees and that Releasors' sole and exclusive remedy as to Releasees for this settlement shall be for the specific performance of this Release.

17. Releasors expressly warrant, represent, covenant and agree that this Release shall be interpreted and construed as if jointly prepared by Releasors and Releasees and that this Release shall be construed most liberally and broadly as to fully and forever mutually release, acquit and discharge the Releasees.

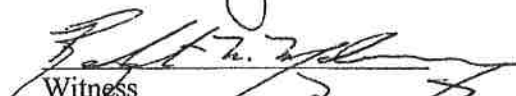

18. This Release shall be construed and interpreted in accordance with the laws of the State of Ohio.

19. All agreements and understandings between the parties in reference to this Release are set forth herein.

20. This Release of All Claims and Demands is contingent upon and will not become effective until approved by the Council of the Village of Bratenahl.


ANDREW KESSELEM

4-28-2021
Date


Witness

Witness


PAT MEADE-KESSELEM

4-28-21
Date

[Handwritten signature]

Witness

[Handwritten signature]

Witness

VILLAGE OF BRATENAHL

Date

Print name: _____

Title: _____

Exhibit "A"

First Amendment Freedom of Speech, Press, Assembly, and Petition Primer

The First Amendment to the United States Constitution states:

"Congress shall make no law respecting an establishment of religion, or prohibiting the free exercise thereof; or abridging the freedom of speech, or of the press; or the right of the people peaceably to assemble, and to petition the Government for a redress of grievances."

The following are seven general points regarding the First Amendment:

1. The Five freedoms it protects are speech, religion, press, assembly, and the right to petition the government.
2. Before agreeing to accept the Constitution, the Founders of our democratic republic demanded that these freedoms be protected by an amendment to the original document.
3. There is no "legal age" you have to reach to exercise your First Amendment freedoms. There is also no citizenship requirement for First Amendment protection.
4. The First Amendment is neither "left-wing" or "right-wing." It can be used to push for social and political change, or to oppose change.
5. The First Amendment protects us against government limits on our freedom of expression, but it doesn't prevent a private employer from setting its own rules.
6. The First Amendment prevents government from requiring you to say something you don't want to, or keeping you from hearing or reading the words of others (even if you never speak out yourself, you have the right to receive information).
7. Students have the right to pray in America's public schools, as long as there's no disruption to school operations and no government employees (teachers, coaches) are involved.

The First Amendment broadly protects the rights of free speech and free press. Free speech means the free and public expression of opinions without censorship, interference and restraint by the government. The term "freedom of speech" embedded in the First Amendment encompasses the decision what to say as well as what not to say. Free press means the right of individuals to express themselves through publication and dissemination of information, ideas and opinions without interference, constraint or prosecution by the government.

There are, however, certain exceptions to the First Amendment's right to free speech. These include, but are not limited to, the following:

- Incitement
- False statements of fact

- **Obscenity**
- **Child pornography**
- **Fighting words**
- **True threats**

Notably, the First Amendment also protects citizens from being compelled to say or pay for certain speech. For example, the United States Supreme Court has held that school children cannot be punished for refusing to say the pledge of allegiance and/or saluting the flag. Also, the United States Supreme Court struck down a California law that would have forced crisis pregnancy centers to post notices informing patients they can obtain free or low-cost abortions with a state agency phone number that would connect the caller with abortion providers.

The free press clause of the First Amendment protects the right of individuals to express themselves through publication and dissemination of information, ideas and opinions without interference, constraint or prosecution by the government. The right relating to freedom of the press also raises issues relating to press access. Most courts have ruled that the First Amendment provides journalists no greater right of access to property than that enjoyed by the public.

As a result, in general the press is entitled to access to events occurring in public forums – i.e. property that is publicly owned and open to the general public, such as city parks or sidewalks. Although state and local governments may not limit or deny the public or media access to public forums, they may impose reasonable time, place and manner restrictions on activities taking place on public property. For instance, a city government could reasonably use permits to restrict a group parade from marching through the business section of town during rush hour. Such restrictions must be content neutral, be narrowly tailored to serve a significant government interest, and leave open alternative channels of communication.

There are also potential access limitations to government property that is not generally open to the public as a forum – such as courthouses, jails, government offices and city halls. These areas are often called “nonpublic forum public property”. The majority of Courts analyzing access limitations to a nonpublic forum public property will weigh the public interest in obtaining information against competing interests. In short, government agencies generally can limit media access to nonpublic forum public property where it is shown that newsgatherings would interfere with normal operation of facilities.

The First Amendment’s Petition Clause protects the right to petition all branches and agencies of government for action. In addition to the right of assembly guaranteed by this clause, the Court has also ruled that the clause implicitly protects freedom of association. The right to petition the government for a redress of grievances therefore includes the right to communicate with government officials, lobbying government officials and petitioning the courts by filing lawsuits with a legal basis. Thus, this right encompasses petitions to all three branches of the federal government—the Congress, the executive and the judiciary—and has been extended to the states through incorporation.

According to the Supreme Court, “redress of grievances” is to be construed broadly: it includes

not solely appeals by the public to the government for the redressing of a grievance in the traditional sense, but also, petitions on behalf of private interests seeking personal gain. The right of petition protects not only demands for “a redress of grievances” but also demands for government action. The petition clause includes according to the Supreme Court the opportunity to institute non-frivolous lawsuits and mobilize popular support to change existing laws in a peaceful manner.

“Petitioning” has come to signify any nonviolent, legal means of encouraging or disapproving government action, whether directed to the judicial, executive or legislative branch. Lobbying, letter-writing, e-mail campaigns, testifying before tribunals, filing lawsuits, supporting referenda, collecting signatures for ballot initiatives, peaceful protests and picketing: all public articulation of issues, complaints and interests designed to spur government action qualifies under the petition clause, even if the activities partake of other First Amendment freedoms. The right of assembly is the individual right of people to come together and collectively express, promote, pursue, and defend their collective or shared ideas. Indeed, the holding of meetings for peaceable political action cannot be proscribed.

EXHIBIT "B"

Procedure to allow public access to Village of Bratenahl Mayor's Court via Zoom

The Court will provide the following:

- Zoom meeting for each scheduled court date
- The Zoom ID number will be posted on the website.
- The Assistant Clerk of Courts will be the Zoom administrator. Anyone entering the Zoom Court meeting will be muted by the administrator.
- The camera (Court iPad or laptop) will be positioned facing the Magistrate's bench. Defendants will be viewed from the side.
- A directional microphone will in place to allow the exchange at the bench to be heard and minimizing background conversations with prosecutors, defendants and their legal representatives.

Due to storage restrictions placed on the Village's Zoom account and not having a retention policy in place for these type files, the Court will not record the Zoom court proceedings but will continue to maintain the existing digital audio recording of the proceedings.

Ohio Supreme Court 2020 MAYOR'S COURT BENCH BOOK

*An audio system to record mayor's court proceedings should be provided and tapes of proceedings should be maintained in accordance with established records retention schedules.

Name	BENJAMIN			BURKE-JONES			HUFFMAN			MCDONALD			PUFFENBERGER			TAYLOR		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

RESOLUTION NO. 1227

INTRODUCED BY:

A RESOLUTION CONFIRMING THE ACTION BY THE BOARD OF ZONING APPEALS APPROVING THE VARIANCE REQUESTS FOR THE PROPERTY LOCATED AT 10400 BRIGHTON ROAD TO REVISE THE REQUIRED REAR YARD SETBACK AND THE REQUIRED ACCESSORY BUILDING HEIGHT AND DECLARING AN EMERGENCY

WHEREAS, on May 3, 2021, the Board of Zoning Appeals held a public hearing on the request for variances for the property located at 10400 Brighton Road to revise the required rear-yard setback and the required accessory building height; and

WHEREAS, pursuant to Section 1121.02(c) of the Village Zoning Code, this Council is required to confirm all variances before they take effect.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Bratenahl, State of Ohio, that:

Section 1. This Council hereby approves and confirms the action of the Board of Zoning Appeals wherein the Board approved the variance to revise the required rear-yard setback to 3 feet on the east side of the property.

Section 2. This Council hereby approves and confirms the action of the Board of Zoning Appeals wherein the Board approved the variance to revise the required accessory building height to 12 feet, 6 inches.

Section 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the inhabitants of the Village of Bratenahl by reason of the immediate necessity of permitting the variance to take effect as soon as possible; wherefore, this Resolution shall be in full force and effect from and immediately after its adoption.

PASSED:

APPROVED:

John M. Licastro, Mayor

ATTEST:

Diana L. Cooks, Village Fiscal Officer

Name	Benjamin			Burke-Jones			Huffman			McDonald			Puffenberger			Taylor		
Vote	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs	Aye	Nay	Abs
Suspension																		
Passage																		

May-21

ORDINANCE NO: 4106

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

Atwell's Police & Fire Equipment	Uniforms/Equipment/Vests	\$ 1,586.48
Delta Strategic	Equipment	615.00
Landmark	Gasoline: 66	1,259.05
Lexipol	2021 Annual Law Enforcement Bulletins/Manuals	9,536.00
NPAS	Machine supplies	171.60
Safe Fleet Law Enforcement	(2) Digital video recorder	1,921.00
Safelite Auto Glass	Rain sensor	410.34
TAC	Workstation/Microsoft Office	1,102.51
* Verizon	MDTs	329.77
SUBTOTAL - PUBLIC SAFETY		\$ 16,931.75

ADMINISTRATION

+ Aetna		Dental - 5/2021	\$ 1,414.90
Bauernschmidt, Charles		Magistrate - 4/13, 4/27/21	850.00
+ COSE/Medical Mutual		Medical - 5/2021	30,059.44
* Chagrin Valley Dispatch		May 2021	18,787.15
Cleveland Chemical Pest Control		Quarterly pest control	100.00
Distillata		Drinking water	164.55
+ Division of Water		#1291440000	18.05
+ Division of Water		#5367340000	86.49
+ Division of Water		#3759120437 (11404 LSB)	119.95
+ Division of Water		#8857980107 (11404 LSB)	0.00
+ Dollar Bank		Village credit card (recurring police expenses/K9 purchases)	694.45
+ Dominion		#2440100080012	153.62
+ Dominion		#7180000785971	45.47
+ Dominion		#7180015427898	44.45
Easton		Telephone	1,023.06
Google **		Email accounts	318.00
Illuminating Company	Traffic Signals	# 110 029 217 558	89.34
Illuminating Company	Street Lighting	# 110 024 090 794	2,378.51
Illuminating Company		# 110 023 586 420	92.83
Illuminating Company		# 110 023 032 078	877.12
Illuminating Company		# 110 022 683 632	148.01
Lake Business Products		Copies/lease	235.72
Licastro, John		May 2021	104.95
NEORS		#6271498745	137.94
Ohio EPA		Small MS4 general permit	200.00
Ohio Police & Fire Pension Fund		2021 Accrued liability	5,663.62
+ Republic Services		Rubbish removal - 5/2021	4,844.30
+ Spectrum		Internet/cable service	588.78
*+ Spectrum		Internet/cable service	259.99
TAC Computer		Network support	895.00
Treasurer of State		BBS - 3/21, 4/21	78.52
SUBTOTAL - ADMINISTRATION			\$ 70,474.21

RECREATION

* Cleveland Chemical Pest Control	Quarterly pest control	\$ 108.00
* Display Sales	Custom pole banners and related items	992.00
*+ Distillata	Drinking water	26.85
*+ Dollar Bank	Recreation credit card	307.17
*+ Dominion	#744010080000	291.60
*+ Illuminating Company	A/C# 110 023 744 748	563.95
*+ Illuminating Company	Outdoor A/C# 110 050 323 796	63.55
*+ Republic Services	Rubbish removal - 5/2021	175.30
*+ Spectrum	Internet/cable service	131.57
* United Rentals	Portable restroom rentals	80.00
<i>SUBTOTAL - RECREATION</i>		<u>\$ 2,739.99</u>

SERVICE

CJ Industrial Supply	For leaf box repair	\$ 631.47
Division of Water	#7482172312	37.28
Division of Water	Fireline	46.60
Dominion	#718005810973	90.68
+ Home Depot	#9772	75.92
+ Illuminating Company	#110125887239	310.94
Landmark	Gasoline: 34	957.63
Napa Auto Parts	Parts	131.26
PS Awards	Uniforms	359.06
Praxair	Propane - tools, oxygen	45.85
Spectrum	Internet/cable service	102.42
Sutton Hardware	Supplies	874.79
Telecare	2nd Qtr - maintenance/monitoring	530.00
<i>SUBTOTAL - SERVICE</i>		<u>\$ 4,193.90</u>

CONSULTANTS

CT Consultants	Professional services - 3/2021, 4/2021	\$ 4,838.40
Chagrin Valley Engineering	Professional services - 4/2021	1,072.00
Matty, Henrikson & Greve LLC	Professional services - 4/2021	8,695.00
Matty, Henrikson & Greve LLC	Prosecutorial services - 4/2021	4,503.50
<i>SUBTOTAL - CONSULTANTS</i>		<u>\$ 19,108.90</u>

TOTAL ALL PAY CLAIMS **\$ 113,448.75**

- * Restricted fund
- + Electronic payment

FOR RECORD ONLY

Payroll	4/2/2021	\$ 56,040.55
Payroll	4/16/2021	\$ 55,244.89
Payroll	4/30/2021	\$ 57,051.51

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: May 19, 2021

John M. Licastro, Mayor

Diana L. Cooks, Village Fiscal Officer

Artisan Anthony's	Wine Tasting - 5/4/21	\$ 700.00
Ohio EPA	Annual discharge fee	163.00
Knowles Municipal Forestry	Grant Application fee	585.00