



**By Call of Chairman James Puffenberger
Finance Committee Meeting
Wednesday, July 21, 2021 at 5:30PM
Bratenahl Community Center
10300 Brighton Road**

PLEASE SILENCE ALL ELECTRONIC DEVICES

- 1) Call to Order - Roll Call
- 2) Approval of Prior Meeting Minutes
- 3) Village Fiscal Officer Report
- 4) **Resolution 1232:** Authorizing the Village Fiscal Officer to Submit a Funds Transfer Request to the Ohio Tax Commissioner
- 5) **Ordinance 4109:** Providing for the Issuance and Sale of Notes not to exceed \$2,400,000
- 6) **Ordinance 4118:** Pay Claims
- 7) Utilization of Village Marketing funds
- 8) Discussion: Potential Funding Requirements for Internship and HR Programs
- 9) Adjourn

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

Posted: July 16, 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. 1232

INTRODUCED BY:

A RESOLUTION AUTHORIZING THE VILLAGE FISCAL OFFICER TO COMPLETE AND SUBMIT A FUNDS TRANSFER REQUEST FORM TO THE TAX COMMISSIONER FOR APPROVAL OF THE TRANSFER OF NINETY-ONE THOUSAND TWO HUNDRED DOLLARS (\$91,200) 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; and

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 complete and submit a Funds Transfer Request Form, attached hereto as Exhibit “A”, to the Tax Commissioner for approval of the transfer of Ninety-one thousand, two hundred dollars (\$91,200) from the Village’s Parks and Recreation Fund (2041) to the General Fund (1000).

SECTION 2. The Village Fiscal Officer shall send a copy of this Resolution to the Ohio Department of Taxation, Tax Equalization Division, P.O. Box 530, Columbus, OH 43216-0530.

SECTION 3. This Council determines that all formal actions of this Council concerning and relating to the passage of this Resolution were passed in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including RC Section 121.22.

SECTION 4. 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

Funds Transfer Request Form, Ohio Revised Code Section 5705.16

Taxing Authority of Political Subdivision Requesting: Village of Bratenahl
Name: Village of Bratenahl
Street address: 411 Bratenahl Road
City: Bratenahl State: OH ZIP code: 44108
Daytime phone number: 216-681-4266 x234
E-mail address: dcooks@bratenahl.org

- 1. Please state reason and/ or necessity for the requested transfer. Transferring restricted Parks & Recreation funds to the general fund to use for the construction costs related to ADA accessibility
2. Identify the transferor fund: Parks & Recreation
3. Amount to be transferred: \$91,200
4. Source(s) of revenue in the transferor fund; e.g., tax levies, fees, grants, sales of surplus property. Property tax levy Rental and program fees
5. If the fund includes tax levy proceeds, provide the type of levy; e.g., property, sales or income tax. Property
5a. Amount of the levy: \$125,000 Please provide Revised Code under which it is authorized: 5705.36
6. Current unencumbered balance of the transferor fund: \$37,306.52
7. Please provide total expenditures of the transferor fund for the last 3 fiscal years: 2018 - \$128,251 2019 - \$162,458.57 2020 - \$103,536.67
8. Please provide total revenue of the transferor fund for the last 3 fiscal years: 2018 - \$158,689.15 2019 - \$155,187.20 2020 - \$139,029.83
9. Please provide ending fund balance of the transferor fund for the last 3 fiscal years: 2018 - \$164,980.48 2019 - \$157,809.11 2020 - \$193,302.27
10. Will the transferor fund be used after the transfer? [X] Yes [] No
11. Are the funds to be transferred the unexpended balance in a bond retirement fund? [] Yes [X] No
12. Does the taxing authority have any sinking fund or outstanding bond obligations? [X] Yes [] No
13. Identify the transferee fund: General fund
15. What is the purpose of the transferee fund: General operating
16. Has the taxing authority completed a similar fund transfer in the past five years? [X] Yes [] No
16a. Please provide the dates and amounts for similar fund transfers: July 2020
17. Is this transfer at the recommendation of the Auditor of State? [] Yes [X] No
17a. Please Describe:
18. Is the taxing authority currently, or has ever been, in a state of fiscal caution, watch, or emergency? [X] Yes [] No

Please attach a copy of the ordinance or resolution authorizing the transfer.

Return to: Ohio Department of Taxation
Tax Equalization Division
P.O. Box 530
Columbus, OH 43216-0530

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																		

ORDINANCE NO.: 4109

INTRODUCED BY:

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$2,400,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING THE COSTS OF (I) CONSTRUCTING, RECONSTRUCTING, REHABILITATING, AND EQUIPPING THE VILLAGE SERVICE GARAGE AND SALT STORAGE SHED AND RELATED FACILITIES, AND (II) IMPROVING LAKESHORE AVENUE BETWEEN CERTAIN TERMINI BY CONSTRUCTING, GRADING, DRAINING, PAVING, CONSTRUCTING CURBS, GUTTERS AND DRIVEWAY APRONS, INSTALLING STORM SEWERS AND MAKING OTHER IMPROVEMENTS AS DESIGNATED IN THE PLANS APPROVED OR TO BE APPROVED BY COUNCIL, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 4081 passed by the Council of the Village on July 31, 2020, notes in anticipation of bonds in the amount of \$2,400,000, dated August 12, 2020, were issued for the purpose stated in Section 1, which Outstanding Notes mature on August 12, 2021; and

WHEREAS, this Council finds and determines that the Village should retire the Outstanding Notes with the proceeds of the notes described in Section 3 and other funds available to the Village; and

WHEREAS, the Clerk, as fiscal officer of the Village, has certified to this Council that the estimated life or period of usefulness of the property described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is 20 years, and the maximum maturity of the Notes described in Section 3 related to Purpose 1 (defined below) is August 15, 2037, and the maximum maturity of the Notes described in Section 3 related to Purpose 2 (defined below) is August 13, 2039;

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

Section 1. Authorized Principal Amount of Anticipated Bonds and Purpose. It is necessary to issue bonds of the Village in the aggregate principal amount of not to exceed \$2,400,000 (the Bonds) for the purpose of paying the costs of (a) constructing, reconstructing, rehabilitating, and equipping the Village Service Garage and Salt Storage Shed and related facilities (Purpose 1) (in the amount of \$2,000,000), and (b) improving Lakeshore Avenue between certain termini by constructing, grading, draining, paving, constructing curbs, gutters and driveway aprons,

installing storm sewers and making other improvements as designated in the plans approved or to be approved by council (Purpose 2) (in the amount of \$400,000).

Section 2. Estimated Bond Terms. The Bonds shall be dated approximately August 1, 2021, shall bear interest at the now estimated rate of 3.5% per year, payable semiannually until the principal amount is paid, and are estimated to mature in 20 annual principal installments on December 1 of each year that are such that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable are substantially equal. The first interest payment on the Bonds is estimated to be December 1, 2022, and the first principal payment of the Bonds is estimated to be December 1, 2023.

Section 3. Authorized Principal Amount of Notes; Dating; Interest Rate. It is necessary to issue and this Council determines that notes in the aggregate principal amount of not to exceed \$2,400,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds to retire, together with other funds available to the Village, the Outstanding Notes, issued for the purpose stated in Section 1 above. The Notes shall be dated the date of issuance and shall mature one year from the date of issuance; provided that the Clerk may, if it is determined to be necessary or advisable to the sale of the Notes, establish a maturity date that is any date not later than one year from the date of issuance by setting forth that maturity date in the certificate signed in accordance with Section 6 of this Ordinance (the Certificate of Award). The Notes shall bear interest at a rate not to exceed 3.0% per year (computed on the basis of a 360-day year consisting of 12 30-day months), payable at maturity or at any date of earlier prepayment as provided for in Section 4 and until the principal amount is paid or provided for. The rate of interest on the Notes shall be determined by the Clerk in the Certificate of Award.

Section 4. Payment of Debt Charges; Paying Agent; Prepayment. The debt charges on the Notes shall be payable in lawful money of the United States of America or in Federal Reserve funds of the United States of America, as determined by the Clerk in the Certificate of Award, and shall be payable, without deduction for services of the Village's paying agent, at the designated office of The Huntington National Bank, or at the principal corporate trust office or other office of a bank or trust company designated by the Clerk in the Certificate of Award after determining that the payment at that bank or trust company will not endanger the funds or securities of the Village and that proper procedures and safeguards are available for that purpose, or at the office of the Clerk if agreed to by the Clerk and the Original Purchaser (as defined in Section 6) (the Paying Agent). If agreed to by the Original Purchaser, the Notes shall be prepayable without penalty or premium at the option of the Village at any time prior to maturity (the Prepayment Date) as provided in this Ordinance. Prepayment prior to maturity shall be made by deposit with the Paying Agent of the principal amount of the Notes together with interest accrued thereon to the Prepayment Date. The Village's right of prepayment shall be exercised by mailing a notice of prepayment, stating the Prepayment Date and the name and address of the Paying Agent, by certified or registered mail to the Original Purchaser and to the Paying Agent not less than seven days prior to the Prepayment Date. If money for prepayment is on deposit with the Paying Agent on the Prepayment Date following the giving of that notice, interest on the principal amount prepaid shall cease to accrue on the Prepayment Date. The Clerk may request the Original Purchaser to use its best efforts to arrange for the delivery of the Notes at the designated office of the Paying Agent for prepayment, surrender and cancellation.

Section 5. Execution of Notes; Book Entry System. The Notes shall be signed by the Mayor and Clerk, in the name of the Village and in their official capacities, provided that one of those signatures may be a facsimile. The Notes shall be issued in the denominations and numbers as requested by the Original Purchaser and approved by the Clerk. The entire principal amount of the Notes may be represented by a single note and may be issued as fully registered securities (for which the Clerk will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Revised Code if it is determined by the Clerk that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Clerk and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this Ordinance. As used in this Ordinance:

“Book entry form” or “book entry system” means a form or system under which (i) the ownership of beneficial interests in the Notes and the principal of, and interest on, the Notes may be transferred only through a book entry, and (ii) a single physical Note certificate is issued by the Village and payable only to a Depository or its nominee, with such Notes “immobilized” in the custody of the Depository or its agent for that purpose. The book entry maintained by others than the Village is the record that identifies the owners of beneficial interests in the Notes and that principal and interest.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in the Notes or the principal of, and interest on, the Notes and to effect transfers of the Notes, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

“Participant” means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

The Notes may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized, (i) the Notes may be issued in the form of a single Note made payable to the Depository or its nominee and immobilized in the custody of the Depository or its agent for that purpose; (ii) the beneficial owners in book entry form shall have no right to receive the Notes in the form of physical securities or certificates; (iii) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the Village.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book entry system, the Clerk may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Clerk does not or is unable to do so, the Clerk, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Notes from the Depository,

and shall cause the Notes in bearer or payable to order form to be signed by the officers authorized to sign the Notes and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of Village action or inaction, of those persons requesting such issuance.

The Clerk is also hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the book entry system for the Notes, after determining that the signing thereof will not endanger the funds or securities of the Village.

Section 6. Award and Sale of the Notes. The Notes shall be sold at not less than par at private sale by the Clerk to the original purchaser designated by the Clerk in the Certificate of Award (the Original Purchaser) in accordance with law and the provisions of this Ordinance. The Clerk shall sign the Certificate of Award referred to in Section 3 evidencing that sale to the Original Purchaser, cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the Original Purchaser, to the Original Purchaser upon payment of the purchase price. The Mayor, the Clerk, the Solicitor and other Village officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. The Clerk is authorized, if it is determined to be in the best interest of the Village, to combine the issue of Notes with one or more other note issues of the Village into a consolidated note issue pursuant to Section 133.30(B) of the Revised Code.

Section 7. Application of Note Proceeds. The proceeds from the sale of the Notes, except any premium and accrued interest, shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 8. Application and Pledge of Bond or Renewal Note Proceeds or Excess Funds. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

Section 9. Provisions for Tax Levy. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable property in the Village, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due. In each year, to the extent other funds are available for the payment of debt charges on the Notes and Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of other funds so available and appropriated.

Section 10. Federal Tax Considerations. The Village covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that (a) the Notes will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103(a) of the Code applies, and (b) the interest on the Notes will not be an item of tax preference under Section 57 of the Code.

The Village further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Clerk, as the fiscal officer, or any other officer of the Village having responsibility for issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Notes as “qualified tax-exempt obligations” if such designation is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of the Village with respect to the Notes as the Village is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the Village, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the Village, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the Village regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

Each covenant made in this Section with respect to the Notes is also made with respect to all issues any portion of the debt charges on which is paid from proceeds of the Notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Notes.

Section 11. Certification and Delivery of Ordinance. The Clerk is directed to deliver or cause to be delivered a certified copy of this Ordinance to the Cuyahoga County Fiscal Officer.

Section 12. Satisfaction of Conditions for Note Issuance. This Council determines that all acts and conditions necessary to be done or performed by the Village or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the Village have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the Village are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 13. Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 14. Captions and Headings. The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 15. Declaration of Emergency; Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety and welfare of the Village, and for the further reason that this Ordinance is required to be immediately effective in order to issue and sell the Notes, which is necessary to provide the moneys required to retire the Outstanding Notes and thereby preserve the credit of the Village; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety and welfare of the Village, and for the further reason that this Ordinance is required to be immediately effective in order to issue and sell the Notes, which is necessary to provide the moneys required to retire the Outstanding Notes and thereby preserve the credit of the Village; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: _____, 2021

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																		

Jul-21

ORDINANCE NO: 4118

Preliminary

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	\$	459.52
Best Buy Tire	Repair/maintenance police vehicles		738.30
Cuyahoga County Sheriff	May 2021 housing		244.24
Flash Industries	Flares		612.00
Hall Public Safety	Vehicle computer parts		507.83
Landmark	Gasoline: 66		2,126.06
OACP	2021-22 dues		195.00
Shuttler's	Uniforms/Equipment/Vests		385.50
Telecare	Installing NVR application Lt. LoBello computer		300.00
UH Occupational Health	Pre-employment physical		555.00
* Verizon	MDTs		329.77
<i>SUBTOTAL - PUBLIC SAFETY</i>		\$	<u>6,453.22</u>

ADMINISTRATION

+ Aetna		Dental - 7/2021	\$ 1,414.90
Bauernschmidt, Charles		Magistrate - 6/8, 6/22, 7/6	1,000.00
Buckeye Power Sales		Generator repair	385.00
CAN Surety		Surety bond - Licastro	340.00
* Chagrin Valley Dispatch		July 2021	18,787.15
+ COSE/Medical Mutual		Medical - 7/2021	30,399.89
* Courtview		Annual hosting/support/maintenance	5,509.00
Distillata		Drinking water	100.85
+ Division of Water		#1291440000	18.05
+ Division of Water		#5367340000	96.15
+ Division of Water		#3759120437 (11404 LSB)	119.95
+ Division of Water		#8857980107 (11404 LSB)	61.35
+ Dollar Bank		Village credit card (recurring police expenses/K9 purchases)	1,147.52
+ Dominion		#2440100080012	55.20
+ Dominion		#7180000785971	45.45
+ Dominion		#7180015427898	44.45
Easton		Telephone	1,107.25
Google **		Email accounts	318.00
* Huntington Nat'l Bank		2021 Debt service	2,424,000.00
Illuminating Company	Traffic Signals	# 110 029 217 558	100.87
Illuminating Company	Street Lighting	# 110 024 090 794	2,402.31
Illuminating Company		# 110 023 586 420	95.52
Illuminating Company		# 110 023 032 078	796.95
Illuminating Company		# 110 022 683 632	156.37
Illuminating Company		# 110 149 007 053	2,874.40
Lake Business Products		Copies/lease	181.54
Licastro, John		July 2021	75.00
NEORS		#6271498745	137.94
* Nerone & Sons, Inc		Sink hole repair - LSB/Bratenahl Road	21,465.59
+ Pitney Bowes		Postage meter/postage	195.00
Quill		Office supplies	383.35
* Quill		Office supplies	280.44
+ Republic Services		Rubbish removal - 7/2021	4,861.70
+ Spectrum		Internet/cable service	588.78
*+ Spectrum		Internet/cable service	259.99
TAC Computer		Network support	895.00
Telecare		Key/lock change BCC	2,488.00
Treasurer of State		BBS - 6/21	20.19
Viscomm		Private fireworks notification - 7/24/21	526.61
<i>SUBTOTAL - ADMINISTRATION</i>			<u>\$ 2,523,735.71</u>

RECREATION

*+ Distillata	Drinking water	\$ 31.90
*+ Dollar Bank	Recreation credit card	98.93
*+ Dominion	#7440100080000	50.18
*+ Illuminating Company	A/C# 110 023 744 748	596.60
*+ Illuminating Company	Outdoor A/C# 110 050 323 796	64.62
*+ Republic Services	Rubbish removal - 7/2021	175.30
*+ Spectrum	Internet/cable service	131.57
* United Rentals	Portable restroom rentals	80.00
	<i>SUBTOTAL - RECREATION</i>	<u>\$ 1,229.10</u>

SERVICE

Best Truck Equipment	Blower wheels, oil mix	\$ 429.21
Chagrin Outdoors	Stand	378.46
Division of Water	#7482172312	33.56
Division of Water	Fireline	46.60
Dominion	#718005810973	49.34
+ Home Depot	#9772	143.53
+ Illuminating Company	#110125887239	311.62
Landmark	Gasoline: 34	1,095.23
Mutt Mitts	mutt mitts	1,299.83
Praxair	Propane - tools, oxygen	50.80
Napa Auto Parts	Oil change materials	72.02
Spectrum	Internet/cable service	102.42
Sutton Hardware	Supplies	247.95
Telecare	3rd qtr maintenance	471.00
	<i>SUBTOTAL - SERVICE</i>	<u>\$ 4,731.57</u>

		CONSULTANTS
CT Consultants	Professional services - 6/2021	\$ 6,784.68
Chagrin Valley Engineering	Professional services - 5/2021	642.00
Matty, Henrikson & Greve LLC	Professional services - 6/2021	11,897.00
Matty, Henrikson & Greve LLC	Prosecutorial services - 6/2021	<u>6,444.50</u>
<i>SUBTOTAL - CONSULTANTS</i>		<u>\$ 25,768.18</u>
 <i>TOTAL ALL PAY CLAIMS</i>		 <u>\$ 2,561,917.78</u>

- * Restricted fund
- + Electronic payment

FOR RECORD ONLY

Payroll	6/11/2021	\$ 63,153.42
Payroll	6/25/2021	\$ 56,770.55

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: July 21, 2021

John M. Licastro, Mayor

Diana L. Cooks, Village Fiscal Officer