



**By Call of Chairman James Puffenberger
Finance Committee Meeting
Wednesday, August 18, 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) **Ordinance 4119**: Pay Claims
- 5) Utilization of Village Marketing funds
- 6) Adjourn

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

Posted: August 16, 2021

Diana L. Cooks, Clerk of Council

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																		

Aug-21

ORDINANCE NO: 4119

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	\$ 1,541.48
Best Buy Tire	Repair/maintenance police vehicles	1,143.17
Cosner PhD, Thurston	Pre-employment evaluation	700.00
Cuyahoga County Sheriff	June 2021 housing	244.24
Guth Laboratories	Certified premix	53.39
Hall Public Safety	Siren speaker repair	387.34
Identiphoto	ID badge	14.50
Landmark	Gasoline: 66	3,539.86
Law Enforcement Systems	Operating supplies	374.00
Ohio Tactical Officers Assc	Red Dot Sight training - LoBello	200.00
Shuttler's	Uniforms/Equipment/Vests	322.50
Signal Service Co	Traffic signal repair	214.50
* TAC	Annual RMS software and support	11,350.00
* Verizon	MDTs	329.76
<i>SUBTOTAL - PUBLIC SAFETY</i>		<u>\$ 20,414.74</u>

ADMINISTRATION

+ Aetna		Dental - 8/2021	\$ 1,237.70
Bauernschmidt, Charles		Magistrate - 8/10	400.00
+ COSE/Medical Mutual		Medical - 7/2021	26,716.24
* Chagrin Valley Dispatch		August 2021	18,787.15
Childs, Bill		ARB - 6/8, 7/13/21	150.00
Cleveland Chemical Pest Control		Quarterly pest control	100.00
Distillata		Drinking water	123.30
+ Division of Water		#1291440000	110.63
+ Division of Water		#5367340000	100.98
+ 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)	535.22
+ Dominion		#2440100080012	54.42
+ Dominion		#7180000785971	0.00
+ Dominion		#7180015427898	44.45
Easton		Telephone	1,193.38
Google **		Email accounts	318.00
Illuminating Company	Traffic Signals	# 110 029 217 558	97.06
Illuminating Company	Street Lighting	# 110 024 090 794	2,410.78
Illuminating Company		# 110 023 586 420	0.00
Illuminating Company		# 110 023 032 078	816.59
Illuminating Company		# 110 022 683 632	169.63
Illuminating Company		# 110 149 007 053	260.08
Lake Business Products		Copies/lease	181.54
Licastro, John		August 2021	75.00
McGlinchy, Judy		ARB - 6/8, 7/13/21	150.00
McKnight, Jim		ARB - 6/8, 7/13/21	150.00
Molnar Reporting Service		Meeting reporting - 5/21, 6/21, 7/21	4,999.20
NEORS		#6271498745	137.94
NOACA		2021-2022 dues	207.00
Ohio Assc of Public Treasurers		Annual conference - 10/6/21	75.00
PS Awards		Name plates	38.00
+ Pitney Bowes		Postage meter/postage	0.00
Quill		Office supplies	0.00
* Quill		Office supplies	0.00
+ Republic Services		Rubbish removal - 8/2021	4,870.00
+ Spectrum		Internet/cable service	588.78
*+ Spectrum		Internet/cable service	259.99
TAC Computer		Network support	895.00
Treasurer of State		BBS - 7/21	15.35
Zarfoss, Tom		ARB - 7/13/21	75.00
		<i>SUBTOTAL - ADMINISTRATION</i>	<u>\$ 66,463.36</u>

RECREATION

* American Fireworks		Bratenahl Days - 8/21/21	\$ 2,200.00
* Capello, Susan		Reimbursement - mileage, other	30.62
* Castelletti, Martin		Band - 8/21/21	600.00
* Cleveland Chemical Pest Control		Quarterly pest control	108.00
*+ Distillata		Drinking water	25.35
*+ Dollar Bank		Recreation credit card	518.49
*+ Dominion		#7440100080000	48.35
*+ Illuminating Company		A/C# 110 023 744 748	770.17
*+ Illuminating Company	Outdoor	A/C# 110 050 323 796	66.13
* Johnson, Kristi		Ballon twisting - 8/21/21	380.00
* KissnKorn		Bratenahl Days - 8/21/21	2,144.65
*+ Lutz, Shaun		Fire marshall - 8/21/21	450.00
*+ Republic Services		Rubbish removal - 8/2021	175.30
*+ Spectrum		Internet/cable service	131.57
* United Rentals		Portable restroom rentals	608.00
* VisComm		Events postcards, mailing, postage	502.78
<i>SUBTOTAL - RECREATION</i>			\$ 8,759.41

SERVICE

Best Truck Equipment		Blower wheel spacer	\$ 4.98
Chagrin Outdoors		Pin/flange nut	99.96
Division of Water		#7482172312	29.85
Division of Water		Fireline	46.60
Dominion		#718005810973	48.31
Flash Industries		Signs, paint beads	1,382.50
+ Home Depot		#9772	233.19
+ Illuminating Company		#110125887239	357.16
Landmark		Gasoline: 34	1,986.08
Praxair		Propane - tools, oxygen	49.73
Napa Auto Parts		Truck brakes	565.37
Spectrum		Internet/cable service	102.42
Sutton Hardware		Supplies	328.87
Woodhill Supply		Repair kit	41.47
<i>SUBTOTAL - SERVICE</i>			\$ 5,276.49

		CONSULTANTS
Chagrin Valley Engineering	Professional services - 7/2021	\$ 1,761.00
Clemens Nelson	Professional services - 6/2021, 7/2021	350.00
Matty, Henrikson & Greve LLC	Professional services - 7/2021	8,841.00
Matty, Henrikson & Greve LLC	Prosecutorial services - 7/2021	2,213.00
Van Auken Akins	Professional services - 3/2021	500.00
<i>SUBTOTAL - CONSULTANTS</i>		<u>\$ 13,665.00</u>
<i>TOTAL ALL PAY CLAIMS</i>		<u>\$ 114,579.00</u>

- * Restricted fund
- + Electronic payment

FOR RECORD ONLY

Payroll	7/9/2021	\$ 118,752.21
Payroll	7/23/2021	\$ 67,449.86

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: August 18, 2021

John M. Licastro, Mayor

Diana L. Cooks, Village Fiscal Officer