



**By Call of Chairman James Puffenberger  
Finance Committee Meeting  
Wednesday, November 17, 2021 at 5:00PM  
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) 2022 Budget/Appropriations Discussion - continued
- 5) Marketing Presentation – Progress and Creative Content Cost Structure
- 6) Fiscal Officer Compensation Plan – preliminary
- 7) Ordinance #1425 – Pay Claims
- 8) Adjourn

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

Posted: November 17, 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																		

Nov-21

ORDINANCE NO: **1425**

**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**

All Traffic Solutions	Compact Speed Lidar	\$ 2,990.00
Best Buy Tires	Repair/Maintenance vehicles	4,792.25
Cuyahoga County Sheriff	September 2021	122.12
Harding, Michael	Reimbursement	136.07
Identiphoto	ID badges	24.75
Landmark	Gasoline: 66	2,237.05
Noble Arms	3-day Red Dot Pistol Instructor Training - LoBello, Durand	1,200.00
North American Rescue	(10) First aid kits	1,469.02
North Coast Polytechnic Institute	Training - Harding	350.00
Shuttler's	Uniforms/Equipment/Vests	419.94
UH Occupational Health	New Chief physical	110.00
* Verizon	MDTs	329.93
<b>SUBTOTAL - PUBLIC SAFETY</b>		<b>\$ 14,181.13</b>

**ADMINISTRATION**

+ Aetna		Dental - 11/2021	\$ 1,132.70
Bauernschmidt, Charles		Magistrate - 10/26/21	400.00
+ COSE/Medical Mutual		Medical - 11/2021	26,842.62
* Chagrin Valley Dispatch		November 2021	18,787.15
Ciro's Sewer Cleaning		Hydrojetting	2,775.00
Cleveland Chemical Pest Control		Quarterly pest control	100.00
Distillata		Drinking water	129.15
+ Division of Water		#1291440000	43.04
+ Division of Water		#5367340000	91.32
+ Division of Water		#3759120437	119.95
+ Dollar Bank		Village credit card	1,699.51
+ Dominion		#2440100080012	108.85
+ Dominion		#7180015427898	44.96
+ Dominion		#7180000785971	46.19
Easton		Telephone	1,059.12
GW Gill Plumbing & Heating		Boiler inspection	630.00
Google **		Email accounts	318.00
Illuminating Company	Traffic Signals	# 110 029 217 558	84.71
Illuminating Company	Street Lighting	# 110 024 090 794	2,353.06
Illuminating Company		# 110 023 586 420	105.71
Illuminating Company		# 110 023 032 078	643.89
Illuminating Company		# 110 022 683 632	167.08
Illuminating Company		# 110 149 007 053	233.92
Lake Business Products		Copies/lease	181.54
Licastro, John		Reimbursement - 11/21 cell phone	75.00
Liquid Environmental Solutions		Emergency hydrojet - 10508 LSB	2,775.00
Knowles Municipal Forestry		Inspections/grant applications	1,365.00
NEORS		#6271498745	128.24
Ohio Municipal League		2022 Membership	460.00
Ohio EPA		Stormwater discharge fee	163.00
+ Pitney Bowes		Postage meter/postage	520.99
+ Republic Services		Rubbish removal - 11/2021	4,867.50
+ Spectrum		Internet/cable service	589.43
*+ Spectrum		Internet/cable service	259.99
TAC		Network support - 11/2021	2,439.14
Treasurer of State		BBS - 10/2021	11.66
Walter Drane Company		Codified update	4,616.85
		<b><i>SUBTOTAL - ADMINISTRATION</i></b>	<b><u>\$ 76,369.27</u></b>

**RECREATION**

* Cleveland Chemical Pest Control	Quarterly pest control	\$ 108.00
*+ Dollar Bank	Credit card	2,197.53
*+ Dominion	#7440100080000	214.45
*+ Illuminating Company	A/C# 110 023 744 748	110.23
*+ Illuminating Company	Outdoor A/C# 110 050 323 796	64.83
*+ Republic Services	Rubbish removal - 11/2021	175.30
*+ Spectrum	Internet/cable service	184.51
* United Rentals	Portable restroom rentals	289.00
<b><i>SUBTOTAL - RECREATION</i></b>		<b><u>\$ 3,343.85</u></b>

**SERVICE**

Best Truck Equipment	Tire	\$ 91.97
Division of Water	#7482172312	26.13
Division of Water	Fireline	46.60
Dominion	#718005810973	55.85
+ Home Depot	#9772	217.70
+ Illuminating Company	#110125887239	283.85
Landmark	Gasoline: 34	1,447.25
Linde Gas	Propane - tools, oxygen	49.73
Napa Auto Parts	Parts	34.37
Nichols Paper Supply	Paper products	61.00
SiteOne	Landscaping	296.32
Spectrum	Internet/cable service	102.44
Sunbelt Rentals	Manlift	747.40
Sutton Hardware	Supplies, uniforms	199.90
<b><i>SUBTOTAL - SERVICE</i></b>		<b><u>\$ 3,660.51</u></b>

		<b>CONSULTANTS</b>
Chagrin Valley Engineering	Professional services - 10/21, 11/21	\$ 3,230.00
Matty, Henrikson & Greve LLC	Professional services - 10/2021	5,610.00
Matty, Henrikson & Greve LLC	Prosecutorial services - 10/2021	<u>2,750.50</u>
<b><i>SUBTOTAL - CONSULTANTS</i></b>		<b><u>\$ 11,590.50</u></b>
 <b><i>TOTAL ALL PAY CLAIMS</i></b>		 <b><u>\$ 109,145.26</u></b>

- \* Restricted fund
- + Electronic payment

**FOR RECORD ONLY**

Payroll	10/1/2021	\$ 114,181.43
Payroll	10/15/2021	\$ 57,412.78
Payroll	10/29/2021	\$ 57,412.78

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: November 17, 2021

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John M. Licastro, Mayor

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Diana L. Cooks, Village Fiscal Officer