

VILLAGE OF BENTLEYVILLE, OHIO


ORDINANCE NO: 2024-01
INTRODUCED BY: WHITMYER

AN ORDINANCE FOR THE PAYMENT OF BILLS IN THE MONTH OF JANUARY 2024 IN THE AMOUNT OF \$ 127,802.81 AND DECLARING AN EMERGENCY

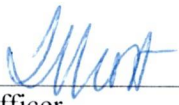
BE IT ORDAINED by the Council of the Village of Bentleyville, County of Cuyahoga and State of Ohio, that:

- Section 1.** To provide for the payment of bills for the month of January 2024 in the amount of \$ 127,802.81 in accordance with the attached Exhibit "A" hereto and made a part hereof.
- Section 2.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including the applicable sections of the Ohio Revised Code.
- Section 3.** This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health or safety of the inhabitants of the Village of Bentleyville and for the further reason set forth in the preamble hereof, and this Ordinance shall, therefore, take effect and be in full force immediately from and after the date of its passage and approval.

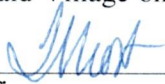
1-17-24
Date Passed


Mayor

I, the undersigned Fiscal Officer of the Village of Bentleyville, Ohio, hereby certify that that I published the foregoing Ordinance in the Chagrin Valley Times as required by Section 731.21 of the R.C., for a period of fifteen (15) days, beginning the date following the passage and signature of the mayor.


Fiscal Officer

I, the undersigned Fiscal Officer of the Village of Bentleyville, Ohio, hereby certify that the foregoing is a true copy of Ordinance 2024-01 duly enacted by the Council of said Village on this 17th day of January 2024.


Fiscal Officer

Village of Bentleyville			Accounts Payable	January
Payee	Date	chk or pmt #	Purpose	Amount Charged
Aflac	1/15/24	electronic	check dated 12/27, 1/10/24	\$51.24
Atlantis Global	1/17/24	19892	Citation paper	\$48.90
AT&T	1/17/24	electronic	Account 4402477806563	\$123.86
AT&T			Internet account #129394305	
AT&T MDT cards			Account 287258865541	
AT & T			Payment processed on line - Account #4308	
AT&T Mobility	1/17/24	electronic	FirstNet Account 4667	\$49.95
BP Oil	1/17/24	electronic	Gasoline 12/6-1/5/27	\$494.57
Chagrin Valley Auto Parts	1/17/24	19915	Invoice 093372	\$219.88
Chagrin Valley Engineering LTD	1/17/24	19889	Dec 2023	\$768.63
Chagrin Falls Suburban Fire Dept.	1/17/24	19880	Invoice 2387 January 2024	\$11,102.12
Chagrin Falls Suburban Fire Dept.	1/17/24	19881	Invoice 2393 February 2024	\$11,102.12
Chagrin Valley Dispatch	1/17/24	19912	January 2024	\$6,079.47
Chagrin Valley Dispatch	2/2/24	19913	February 2024	\$6,079.47
Chagrin Valley Times	1/17/24	19898	Legal Notice 1/4/24	\$52.31
City of Bedford			Bedford Municipal Court Court operations	
Cintas Corporation	1/17/24	19895	stmt 12/31/23	\$34.80
Cleveland Restoration Society	1/17/24	19896	2024 Management fees	\$310.00
Culligan of Cleveland	1/17/24	electronic	Account 243170 Jan 2024	\$41.95
Cuyahoga County Mayors & City Manag	1/17/24	19899	2024 Association dues	\$844.79
Cuyahoga County Police Chiefs Ass.	1/17/24	19891	Annual dues 2024	\$200.00
Dex Imaging	1/17/24	19901	Monthly service fee	\$53.01
Dominion Energy Ohio			Service Garage ending in 9197	
Dominion Energy Ohio			Village Hall ending in 0837	
Evans Printing	1/17/24	19890	Hale business cards	\$90.00
FNB Commercial Credit Card			Account #3552 (Police)	\$762.56
FNB Commercial Credit Card	1/17/24	19885	Account #6792 (Service)	\$613.35
FNB Commercial Credit Card	1/17/24	19884	Account #1081	
Ford Motor Credit	1/12/24	19888	3rd and final lease pmt Ford F 550	\$32,876.61
Gillespie Backflow Inc	1/17/24	19909	Backflow preventer test	\$305.85
Hall Public Safety	1/17/24	19902	Radar certification onsite	\$320.00
IACP	1/17/24	19903	dues 1/1-12/31/24	\$190.00
Kimble Recycling & Disposal	1/17/24	19904	Trash Removal	\$6,523.80
Love Insurance			Bond for Tammy Most	
Lincoln Investments 457	1/10/24	electronic	Report check date 12/27 1/10/24,	\$2,160.00
Medical Mutual	2/1/24	electronic	2/1-3/1/2024	\$7,730.62
Medical Mutual				
Medical Mutual PreTax			Pre-tax payroll deduction check date 11/29 and 12/13/23	
Mixed Media & Design, Inc.	1/17/24	19883	Website Hosting Fees inv 22485	\$55.00
Mixed Media & Design, Inc.	1/17/24	19905	Website Hosting Fees inv 22466	\$55.00
Northeast Ohio Mayors & City Manager	1/17/24	19900	2024 Membership	\$250.00
Ohio Auditor of State	1/17/24	electronic	Eservices statement	\$876.00
OBWC	12/29/23	electronic	Policy premium	\$6,742.00
OPERS	1/25/24	electronic	December 2023	\$6,623.08
OPF	1/25/24	electronic	December 2023	\$14,944.60
Ohio Child Support payment central	1/2/24	electronic	11/29/23 check date	\$324.15
Ohio Child Support payment central	1/16/24	electronic	11/1 and 11/15 check date	\$324.15
Ohio Deferred Comp	1/9/24	electronic	12/24-1/6/24	\$50.00
Ohio EPA	1/17/24	electronic	Stormwater program annual discharge fee	\$261.00
OMCA	1/17/24	19906	full Membership 2024	\$55.00
Ohio Professional & Technical Services	1/17/24		install copier and hardware	\$830.45
Ohio.Net	1/17/24	electronic	Account # 0443008384	\$424.89
Ohio Treasurer BBS	1/17/24	19893	December Assesment	\$3.57
Ohio Treasurer MARCS radio			MARCS radio 7/1-10/1/23	
Patton Pest	1/17/24	19908	Quarterly service	\$149.00
Principal	1/16/24	electronic	December 69.51 PD	\$89.37
Quill Corporation	1/10/24	electronic	Annual fee	\$69.99
Quill Corporation	2/3/24	electronic	office supplies	\$196.19
Safebuilt Ohio LLC	1/17/24	19907	Building Permits	\$1,886.25
Santo Invorvaia, Attorney at Law	1/17/24	19882	Annual Village Magistrate fee for online Mayor's Court certification	\$100.00
Shell Oil Company	1/10/24	electronic	past due charges	\$524.75

Shell Oil Company	1/26/24	electronic	current charges	\$524.87
Charter Communications Spectrum Ent	1/17/24	electronic	1/4-2/3/24 service	\$187.97
The Baldwin Group	1/17/24	19894	Annual support	\$590.00
The Illuminating Company			Account 0191 (Master) ending in 3012 710-311	
The Illuminating Company	1/25/24	electronic	Account ending in 0124 Traffic light 130-311	\$107.67
The Illuminating Company	1/18/24	electronic	account ending in 0157 village hall 710.311	\$208.28
The Illuminating Company	2/1/24	electronic	account ending in 0108 OAL 130-311	\$33.93
The Illuminating Company	1/29/24	electronic	Account 3012 710-311	\$667.75
The Village Chagrin Falls Utility Dept	1/17/24	19897	Water Bill	\$388.04
Telreco	1/17/24	19914	Computers after reimbursed	\$1,030.00
			Total Accounts Payable	\$127,802.81