

RESOLUTION 150-2022

Estimated Requisitions for 2023

Cuyahoga County, Ohio

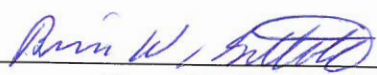
Be It Resolved by the Township Trustees of Olmsted Township that

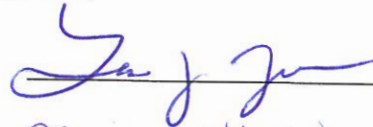
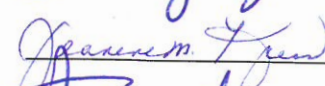
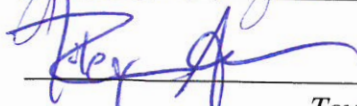
WHEREAS, the Olmsted Township Board of Trustees has determined that there is a need to open purchase orders in order to record encumbrances and purchases in the appropriate manner.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Olmsted Township, Cuyahoga County, State of Ohio, that the following purchase orders will be certified on January 1, 2023 by the Fiscal Officer for use by all departments in 2023. (Exhibit A herein attached as though fully written into the resolution), and

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal actions of this Board of Township Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board 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 Section 121.22 of the Ohio Revised Code.

Adopted the 28th day of December, 2022

Attest: 
Township Fiscal Officer




Township Trustees

| Administration Department Estimated Purchase Orders 2023 | | | | |
|--|-------------------|------------------------------------|------|--------------|
| Code Description | Account Code | Payee | TYPE | 2023 Pos |
| Medical/Hospitalization | 1000-110-221-0000 | BARRETT BENEFITS GROUP | RP | \$ 36,000.00 |
| Medical/Hospitalization | 1000-110-221-0000 | UNITED HEALTHCARE | RP | \$ 84,595.44 |
| | | | | |
| Health Care Reimbursement | 1000-110-228-0000 | Health Care Reimbursement | BK | \$ 14,960.00 |
| | | | | |
| Life Insurance | 1000-110-222-0000 | MEDICAL MUTUAL OF OMAHA | RP | \$ 540.00 |
| | | | | |
| Dental Insurance | 1000-110-223-0000 | ANTHEM DENTAL | RP | \$ 7,500.00 |
| | | | | |
| Vision Insurance | 1000-110-224-0000 | ANTHEM VISION | RP | \$ 1,600.00 |
| | | | | |
| Workers' Compensation | 1000-110-230-0000 | BUREAU OF WORKERS' COMPENSATION | RP | \$ 16,000.00 |
| | | | | |
| Unemployment Compensation | 1000-110-240-0000 | UNEMPLOYMENT COMPENSATION | BK | \$ - |
| | | | | |
| Professional and Technical Services | 1000-110-310-0000 | CENTER FOR FAMILIES AND CHILDREN | ADD | \$ - |
| Professional and Technical Services | 1000-110-310-0000 | TRAINING MARBLES INC. | ADD | \$ - |
| Professional and Technical Services | 1000-110-310-0000 | MULTI VENDOR | BK | \$ 62,000.00 |
| | | | | |
| Accounting and Legal Fees | 1000-110-311-0000 | MULTI VENDOR | BK | \$ 50,000.00 |
| | | | | |
| Auditing Services | 1000-110-312-0000 | TREASURER OF STATE (2022-23 AUDIT) | RP | \$ - |
| | | | | |
| Uniform Accounting Network Fees | 1000-110-313-0000 | TREASURER OF STATE (UAN/DALE YOST) | RP | \$ 5,200.00 |
| | | | | |
| Engineering Services | 1000-110-316-0000 | MULTI VENDOR | BK | \$ 10,000.00 |
| | | | | |
| Training Services | 1000-110-318-0000 | MULTI VENDOR | BK | \$ 15,000.00 |
| | | | | |
| Repairs and Maintenance | 1000-110-323-0000 | MULTI VENDOR (7900 Fitch Road) | BK | \$ 1,500.00 |
| | | | | |
| Travel and Meeting Expenses | 1000-110-330-0000 | MULTI VENDOR | BK | \$ 7,000.00 |
| | | | | |
| Telephone | 1000-110-341-0000 | COX COMMUNICATIONS | RP | \$ 7,300.00 |
| | | | | |

| Code Description | Account Code | Payee | TYPE | 2023 Pos |
|--------------------------------------|-------------------|--|------|---------------|
| Advertising | 1000-110-345-0000 | MULTI VENDOR (includes newsletter) | BK | \$ 16,000.00 |
| Electricity | 1000-110-351-0000 | THE ILLUMINATING COMPANY | RP | \$ 16,000.00 |
| Water and Sewage | 1000-110-352-0000 | MULTI VENDOR (NEORS D & DIVISION OF WATER) | BK | \$ 4,000.00 |
| Natural Gas | 1000-110-353-0000 | COLUMBIA GAS OF OHIO | RP | \$ 5,200.00 |
| Contracted Services | 1000-110-360-0000 | BARRETT BENEFIT GROUP | RP | \$ 8,400.00 |
| Contracted Services | 1000-110-360-0000 | QUENCH | RP | \$ 1,320.00 |
| Contracted Services | 1000-110-360-0000 | SOUTHWEST DISPATCH | RP | \$ 223,200.00 |
| Contracted Services | 1000-110-360-0000 | SEDGWICK | RP | \$ 2,600.00 |
| Contracted Services | 1000-110-360-0000 | COX COMMUNICATIONS | RP | \$ 3,000.00 |
| Contracted Services | 1000-110-360-0000 | DEX IMAGING | RP | \$ 4,000.00 |
| Contracted Services | 1000-110-360-0000 | NORTHWEST SAVINGS BANK | RP | \$ 800.00 |
| Contracted Services | 1000-110-360-0000 | SEMS & ASSOCIATES LTD | RP | \$ 6,200.00 |
| Contracted Services | 1000-110-360-0000 | SHRED SMART (2 COMM SHRED EVENTS) | ADD | |
| Contracted Services | 1000-110-360-0000 | SOUTHWEST COUNCIL OF GOVERNMENTS | RP | \$ 24,000.00 |
| Contracted Services | 1000-110-360-0000 | MULTI VENDOR | BK | \$ 37,000.00 |
| Property Insurance Premiums | 1000-110-381-0000 | OTARMA | RP | \$ 16,000.00 |
| Other - Insurance and Bonding | 1000-110-389-0000 | | BK | \$ 1,000.00 |
| Office Supplies | 1000-110-410-0000 | MULTI VENDOR | BK | \$ 4,500.00 |
| Operating supplies | 1000-110-420-0000 | MULTI VENDOR | BK | \$ 12,000.00 |
| Dues and Fees | 1000-110-510-0000 | MULTI VENDOR | BK | \$ 4,500.00 |
| Contributions to Other Organizations | 1000-110-591-0000 | MULTI VENDOR | BK | \$ 5,000.00 |
| Other - Other expenses | 1000-110-599-0000 | MULTI VENDOR | BK | \$ 27,000.00 |
| Other - Other expenses | 1000-110-599-0014 | NOPEC GRANT 2000.00 | BK | \$ 2,000.00 |

| Code Description | Account Code | Payee | TYPE | 2023 Pos |
|---|-------------------|--|------|---------------|
| Electricity | 1000-310-351-0000 | OHIO EDISON & THE ILLUMINATING COMPANY | BK | \$ 30,500.00 |
| | | | | |
| Garbage and Trash Removal | 1000-320-322-0000 | REPUBLIC SERVICES | RP | \$ 826,000.00 |
| | | | | |
| Machinery, Equipment and Furniture | 1000-760-740-0000 | MULTI VENDOR | BK | \$ 10,000.00 |
| | | | | |
| Other - Other Expenses | 2041-410-599-0000 | UNION CEMETERY ASSOCIATION | RP | \$ 87,000.00 |
| | | | | |
| Contracted Services (Stormwater Projects) | 1000-490-360-0004 | REILLY SWEEPING | RP | \$ 8,100.00 |
| Contracted Services (Stormwater Projects) | 1000-490-360-0004 | Jospeh Schaller | RP | \$ 26,000.00 |
| Contracted Services (Stormwater Projects) | 1000-490-360-0004 | Cuyahoga SWCD | RP | \$ 25,000.00 |
| Contracted Services (Stormwater Projects) | 1000-490-360-0004 | Three Z - Residential Leaf Pickup | RP | \$ 75,000.00 |
| Contracted Services (Stormwater Projects) | 1000-490-360-0004 | MULTI | BK | \$ 25,000.00 |
| | | | | \$ 159,100.00 |
| | | | | |
| Principal Payments-Bonds | 1000-810-810-0000 | Huntington National Bank | RP | \$ 345,000.00 |
| | | | | |
| Intererst Payments | 1000-830-830-0000 | Huntington National Bank | RP | \$ 21,608.00 |
| | | | | |
| Other - Other Expenses | 1000-120-599-0000 | Community Room | BK | \$ 25,000.00 |
| | | | | |
| Other - Other Expenses | 1000-610-599-0000 | Parks | BK | \$ 100,000.00 |
| | | | | |
| Contracted Services (ROAD REPAIR) | 1000-330-360-0008 | MULTI | BK | \$ 25,000.00 |
| | | | | |
| Contracted Services (Sidewalks) | 1000-390-360-0009 | MULTI | BK | \$ 40,000.00 |

| BUILDING DEPARTMENT Estimated Purchase Orders 2023 | | | | 2023 | |
|---|---------------------------|----------------------------------|------|-------------|-----------|
| Account Description | Account Code | Vendor | Type | | |
| 1000-190-221-0000 | Medical/Hospitalization | UNITED HEALTHCARE | PR | \$ | 60,500.00 |
| 1000-190-221-0000 | Medical/Hospitalization | BARRETT BENEFIT GROUP | PR | \$ | 24,000.00 |
| | | | | | |
| 1000-190-222-0000 | Life Insurance | MUTUAL OF OMAHA | PR | \$ | 200.00 |
| | | | | | |
| 1000-190-223-0000 | Dental Insurance | ANTHEM DENTAL | PR | \$ | 4,000.00 |
| | | | | | |
| 1000-190-224-0000 | Vision Insurance | ANTHEM VISION | PR | \$ | 900.00 |
| | | | | | |
| 1000-190-230-0000 | Workers Comp | BUREAU OF WORKERS COMP | PR | \$ | 5,000.00 |
| | | | | | |
| 1000-190-311-0000 | Accounting and Legal Fees | | SB | \$ | 25,000.00 |
| | | | | | |
| 1000-190-316-0000 | Engineering Services | JOSEPH N. SCHALLER | PR | \$ | 62,000.00 |
| | | | | | |
| 1000-190-318-0000 | Training Services | | SB | \$ | 9,000.00 |
| | | | | | |
| 1000-190-323-0000 | Repairs & Maintenance | | SB | \$ | 5,000.00 |
| | | | | | |
| 1000-190-341-0000 | Telephone | COX COMMUNICATIONS | PR | \$ | 3,500.00 |
| | | | | | |
| 1000-190-345-0000 | Advertising | | SB | \$ | 6,000.00 |
| | | | | | |
| 1000-190-351-0000 | Electricity | THE ILLUMINATING COMPANY | PR | \$ | 2,000.00 |
| | | | | | |
| 1000-190-353-0000 | Natural Gas | COLUMBIA GAS OF OHIO | PR | \$ | 2,000.00 |
| | | | | | |
| 1000-190-360-0001 | Contracted Services | ASSOCIATED CONSULTING SOLUTIONS | PR | \$ | 80,000.00 |
| 1000-190-360-0000 | Contracted Services | BOARD OF BUILDING STANDARDS | PR | \$ | 15,000.00 |
| 1000-190-360-0000 | Contracted Services | COX COMMUNICATIONS | PR | \$ | 3,600.00 |
| 1000-190-360-0000 | Contracted Services | COMMUNITY CORE (MERITAGE) | PR | \$ | 5,500.00 |
| 1000-190-360-0000 | Contracted Services | DEX IMAGING | PR | \$ | 6,000.00 |
| 1000-190-360-0000 | Contracted Services | SE BLUEPRINT (SCAN DOCS/STORAGE) | PR | \$ | 15,000.00 |

| | | | | | |
|-------------------|------------------------------------|----------------------------|-----------|----|------------------|
| 1000-190-360-0000 | Contracted Services | SEMS & ASSOCIATES LTD | PR | \$ | 4,250.00 |
| 1000-190-360-0000 | Contracted Services | QUENCH | PR | \$ | 500.00 |
| 1000-190-360-0000 | Contracted Services | VERIZON | PR | \$ | 4,800.00 |
| 1000-190-360-0000 | Contracted Services | MULTI VENDORS FOR NUISANCE | | \$ | 15,000.00 |
| 1000-190-360-0000 | Contracted Services | MULTI | SB | \$ | 30,000.00 |
| | | | | | |
| 1000-190-410-0000 | Office Supplies | MULIT | SB | \$ | 4,000.00 |
| | | | | | |
| 1000-190-420-0000 | Operating Supplies | OLMSTED FALLS BOARD OF ED | PR | \$ | 900.00 |
| 1000-190-420-0000 | Operating Supplies | MULTI | SB | \$ | 4,000.00 |
| | | | | \$ | 4,900.00 |
| | | | | | |
| 1000-190-510-0000 | Dues and Fees | MULTI | SB | \$ | 1,000.00 |
| | | | | | |
| 1000-190-599-0000 | Other - Other Expenses | | SB | \$ | 4,000.00 |
| 1000-190-599-0000 | Other - Other Expenses | Road Opening/Right of Ways | SB | \$ | 25,000.00 |
| | | | | | |
| 1000-190-740-0000 | Machinery, Equipment and Furniture | | SB | \$ | 8,000.00 |

PUBLIC SERVICE DEPARTMENT ESTIMATED PURCHASE ORDERS FOR 2023

| Account Name | Acct # | Vendor | Type | 2023 |
|---------------------------|-------------------|---|-------------|---------------|
| Medical/Hospitalization | 2031-330-221-0000 | United Healthcare | RP | \$ 124,000.00 |
| Medical/Hospitalization | 2031-330-221-0000 | Barrett Benefit Groups | RP | \$ 48,000.00 |
| | | | | |
| Life Insurance | 2031-330-222-0000 | Mutual of Omaha | RP | \$ 750.00 |
| | | | | |
| Dental Insurance | 2031-330-223-0000 | Anthem Dental | RP | \$ 10,500.00 |
| | | | | |
| Vision Insurance | 2031-330-224-0000 | Anthem Vision | RP | \$ 2,500.00 |
| | | | | |
| Health Care Reimbursement | 2031-330-228-0000 | Healthcare Reimbursement (HALKO/KRUPP/MCIIVEEN) | | \$ 12,000.00 |
| | | | | |
| Workers Compensation | 2031-330-230-0000 | Bureau of Workers Comp | RP | \$ 13,550.00 |
| | | | | |
| Purchased Services | 2031-330-300-0000 | Republic Services (Bulk/Recycle at Fitch Yard) | RP | \$ 25,000.00 |
| Purchased Services | 2031-330-300-0000 | Guardian Alarm | RP | \$ 600.00 |
| Purchased Services | 2031-330-300-0000 | SUPER | SB | \$ 11,300.00 |
| | | | | |
| Prof & Technical Services | 2031-330-310-0000 | SUPER | SB | \$ 28,000.00 |
| | | | | |
| Accounting & Legal Fees | 2031-330-311-0000 | Accounting and Legal Fees | SB | \$ 15,000.00 |
| | | | | |
| Repairs & Maintenance | 2031-330-323-0000 | SUPER | SB | \$ 40,300.00 |
| | | | | |
| Telephone | 2031-330-341-0000 | Cox Communications | RP | \$ 3,000.00 |
| | | | | |
| Electricity | 2031-330-351-0000 | The Illuminating Company | RP | \$ 7,250.00 |
| | | | | |

| Account Name | Acct # | Vendor | Type | 2023 |
|-------------------------------|-------------------|---|-------------|---------------|
| Water & Sewage | 2031-330-352-0000 | (Division of Water & NEORS) | SB | \$ 7,000.00 |
| | | | | |
| Natural Gas | 2031-330-353-0000 | Columbia Gas of Ohio | RP | \$ 7,000.00 |
| | | | | |
| Contracted Services | 2031-330-360-0000 | SEMS & Associates | RP | \$ 4,000.00 |
| Contracted Services | 2031-330-360-0000 | Quench | RP | \$ 800.00 |
| Contracted Services | 2031-330-360-0000 | Cox Communications | RP | \$ 2,500.00 |
| Contracted Services | 2031-330-360-0000 | DEX Imaging | RP | \$ 720.00 |
| Contracted Services | 2031-330-360-0000 | Fabrizi Trucking (loader,snow&ice,misc) | RP | \$ 30,000.00 |
| Contracted Services | 2031-330-360-0000 | SW Dispatch (City of Strongsville) | RP | \$ 24,500.00 |
| Contracted Services | 2031-330-360-0000 | SW Regional Comm Council Gov (radios) | RP | \$ 1,000.00 |
| Contracted Services | 2031-330-360-0000 | SUPER | SB | \$ 106,980.00 |
| | | | | |
| Property Insurance Premiums | 2031-330-381-0000 | OTARMA | RP | \$ 13,000.00 |
| | | | | |
| Office Supplies | 2031-330-410-0000 | SUPER | SB | \$ 2,000.00 |
| | | | | |
| Operating Supplies | 2031-330-420-0000 | Home Depot | RP | \$ 5,000.00 |
| Operating Supplies | 2031-330-420-0000 | SUPER | SB | \$ 24,700.00 |
| | | | | |
| Small Tools & Minor Equipment | 2031-330-430-0000 | SUPER | SB | \$ 4,000.00 |
| | | | | |
| Other-Supplies & Materials | 2031-330-490-0000 | Olmsted Falls Board of Education | RP | \$ 32,000.00 |
| Other - Supplies & Materials | 2031-330-490-0000 | SUPER | SB | \$ 91,700.00 |
| | | | | |
| Other -Other Expenses | 2031-330-599-0000 | Clev Water - Fire Hydrants | RP | \$ 22,000.00 |
| Other - Other Expenses | 2031-330-599-0000 | SUPER | SB | \$ 3,000.00 |
| | | | | |

| Account Name | Acct # | Vendor | Type | 2023 |
|----------------------------|-------------------|-----------------------|------|---------------|
| Capital Outlay | 2031-760-700-0000 | Santander Bank | RP | \$ 27,108.00 |
| | | | | |
| Other-Supplies & Materials | 2021-330-490-0000 | Cargill | RP | \$ 95,000.00 |
| | | | | |
| Repairs & Maintenance | 2011-330-323-0000 | SUPER | RP | \$ 16,000.00 |
| | | | | |
| Motor Vehicles | 2021-760-750-0000 | New Holland Equipment | PO | \$ 150,340.00 |
| | | | | |
| Other Supplies & Materials | 2231-330-490-0000 | Super | SB | \$ 40,000.00 |

POLICE DEPARTMENT ESTIMATED PURCHASE ORDERS FOR 2023

| | | | | 2023 Purchase Orders |
|---|-------------------|------------------------------------|------|----------------------|
| Code Description | Account Code | Payee | TYPE | |
| Medical/Hospitalization | 2081-210-221-0000 | BARRET BENEFITS GROUP | RPO | \$ 104,000.00 |
| Medical/Hospitalization | 2081-210-221-0000 | UNITED HEALTH CARE | RPO | \$ 229,424.00 |
| | | | | |
| Life Insurance | 2081-210-222-0000 | MEDICAL MUTUAL OF OMAHA | RPO | \$ 1,156.80 |
| | | | | |
| Dental Insurance | 2081-210-223-0000 | ANTHEM DENTAL | RPO | \$ 16,921.00 |
| | | | | |
| Vision Insurance | 2081-210-224-0000 | ANTHEM VISION | RPO | \$ 3,528.00 |
| | | | | |
| Health Care Reimbursement | 2081-210-228-0000 | ENGLISH - NUTAITIS - TROVATO | | \$ 15,132.00 |
| | | | | |
| Workers' Compensation | 2081-210-230-0000 | BUREAU OF WORKERS' COMPENSATION | RPO | \$ 28,000.00 |
| | | | | |
| Unemployment Compensation | 2081-210-240-0000 | OH DEPT OF JOB AND FAMILY SERVICES | RPO | \$ 20,000.00 |
| | | | | |
| Uniform, Tool and Equipment Reimbursement | 2081-210-251-0000 | MULTI VENDOR (PACE/HALLORAN) | RPO | \$ 1,400.00 |
| | | | | |
| Professional and Technical Services | 2081-210-310-0000 | MULTI VENDOR (PRADCO) | BLKT | \$ 10,000.00 |
| | | | | |
| Accounting and Legal Fees | 2081-210-311-0000 | MULTI VENDOR | BLKT | \$ 8,000.00 |
| | | | | |
| Training Services | 2081-210-318-0000 | MULTI VENDOR | BLKT | \$ 25,000.00 |
| | | | | |
| Repairs and Maintenance | 2081-210-323-0000 | CONRAD'S TIRES | RPO | \$ 10,000.00 |
| Repairs and Maintenance | 2081-210-323-0000 | JOHN LANCE FORD | RPO | \$ 17,000.00 |
| Repairs and Maintenance | 2081-210-323-0000 | MULTI VENDORS | BLKT | \$ 10,000.00 |
| | | | | |
| Telephone | 2081-210-341-0000 | COX COMMUNICATIONS | RPO | \$ 8,000.00 |
| | | | | |
| Electricity | 2081-210-351-0000 | THE ILLUMINATING COMPANY | RPO | \$ 10,000.00 |

| Code Description | Account Code | Payee | TYPE | 2023 Purchase Orders |
|------------------------------|-------------------|--|------|----------------------|
| Water and Sewage | 2081-210-352-0000 | DIVISION OF WATER | RPO | \$ 2,000.00 |
| Natural Gas | 2081-210-353-0000 | COLUMBIA GAS OF OHIO | RPO | \$ 2,000.00 |
| Contracted Services | 2081-210-360-0000 | CITY OF STRONGSVILLE (PRISONER CARE) | RPO | \$ 26,000.00 |
| Contracted Services | 2081-210-360-0000 | CITY OF NORTH ROYALTON (PRISONER CARE) | RPO | \$ 7,500.00 |
| Contracted Services | 2081-210-360-0000 | COX COMMUNICATIONS | RPO | \$ 5,000.00 |
| Contracted Services | 2081-210-360-0000 | GUARDIAN TRACKING | ADD | \$ - |
| Contracted Services | 2081-210-360-0000 | Lexipol,LLC | RPO | \$ 9,000.00 |
| Contracted Services | 2081-210-360-0000 | DEX IMAGING | RPO | \$ 700.00 |
| Contracted Services | 2081-210-360-0000 | SEMS & ASSOCIATES LTD | RPO | \$ 6,500.00 |
| Contracted Services | 2081-210-360-0000 | GUARDIAN ALARM | RPO | \$ 650.00 |
| Contracted Services | 2081-210-360-0000 | SW REGIONAL COMM COUNCIL OF GOV | RPO | \$ 12,500.00 |
| Contracted Services | 2081-210-360-0000 | MOTOROLA | RPO | \$ 10,000.00 |
| Contracted Services | 2081-210-360-0000 | AXON (TASER INTERNATIONAL, INC.) | ADD | \$ - |
| Contracted Services | 2081-210-360-0000 | TREASURER OF STATE (FUND 83F) | RPO | \$ 3,000.00 |
| Contracted Services | 2081-210-360-0000 | VERIZON (MAY CHANGE TO AT&T) | RPO | \$ 6,000.00 |
| Contracted Services | 2081-210-360-0000 | CITY OF STRONGSVILLE DISPATCH | RPO | \$ 24,427.00 |
| Contracted Services | 2081-210-360-0000 | QUENCH | RPO | \$ 900.00 |
| Contracted Services | 2081-210-360-0000 | WATCH GUARD | RPO | \$ 8,000.00 |
| Contracted Services | 2081-210-360-0000 | MULTI VENDOR | BLKT | \$ 25,000.00 |
| Liability Insurance Premiums | 2081-210-382-0000 | OTARMA | RPO | \$ 12,000.00 |
| Office Supplies | 2081-210-410-0000 | MULTI VENDORS (WB MASON) | BLKT | \$ 8,000.00 |
| Operating Supplies | 2081-210-420-0000 | OLMSTED FALLS BOARD OF EDUCATION | RPO | \$ 46,000.00 |
| Operating Supplies | 2081-210-420-0000 | SHUTTLE'S UNIFORM INC. | RPO | \$ 12,000.00 |
| Operating Supplies | 2081-210-420-0000 | VANCE OUTDOORS INC. | RPO | \$ 20,000.00 |
| Operating Supplies | 2081-210-420-0000 | MULTI VENDOR | BLKT | \$ 20,000.00 |

| Code Description | Account Code | Payee | TYPE | 2023 Purchase Orders |
|------------------------------------|-------------------|--|------|----------------------|
| Small Tools and Minor Equipment | 2081-210-430-0000 | MULTI VENDOR | BLKT | \$ 1,000.00 |
| Other - Other Expenses | 2081-210-599-0000 | MULTI VENDOR(DUES,FEES CONF,INCIDENTALS) | BLKT | \$ 7,000.00 |
| Machinery, Equipment and Furniture | 2081-210-740-0000 | VASU | RPO | \$ 10,000.00 |
| Machinery, Equipment and Furniture | 2081-210-740-0000 | MUTLI VENDOR | BLKT | \$ 15,000.00 |
| Motor Vehicles | 2081-210-750-0000 | FORD MOTOR CREDIT COMPANY LLC | RPO | \$ 7,075.60 |
| Motor Vehicles | 2081-210-750-0000 | SANTANDER BANK | RPO | \$ 9,037.00 |
| Motor Vehicles | 2081-210-750-0000 | SANTANDER BANK | RPO | \$ 9,089.00 |
| Motor Vehicles | 2081-210-750-0000 | SANTANDER BANK 2021 Inceptor | RPO | \$ 9,182.00 |

| FIRE DEPARTMENT Estimated Purchase Orders for 2023 | | | | |
|---|---------------------|---|-------------|---------------|
| Account Description | Account Code | Vendor | Type | 2023 |
| Medical/Hospitalization | 2111-220-221-0000 | UHC | RP | \$ 165,910.00 |
| Medical/Hospitalization | 2111-220-221-0000 | BARRET BENEFITS GROUP | RP | \$ 92,000.00 |
| | | | | |
| Life Insurance | 2111-220-222-0000 | MUTUAL OF OMAHA | RP | \$ 985.00 |
| | | | | |
| Dental Insurance | 2111-220-223-0000 | ANTHEM DENTAL | RP | \$ 13,100.00 |
| | | | | |
| Vision Insurance | 2111-220-224-0000 | ANTHEM VISION | RP | \$ 2,690.00 |
| | | | | |
| Health Care Reimbursement | 2111-220-288-0000 | CROWE/GALE/FOECKING/PLATZAR/RASTALL/SHINSKY | INFO | \$ 36,000.00 |
| | | | | |
| Workers Compensation | 2111-220-230-0000 | BUREAU OF WORKERS COMPENSATION | RP | \$ 30,000.00 |
| | | | | |
| Uniform, Tool and Equipment Reimb | 2111-220-251-0000 | MULTI VENDORS | SB | \$ 13,650.00 |
| | | | | |
| Professional and Technical Services | 2111-220-310-0000 | MUTLI VENDORS | SB | \$ 10,000.00 |
| | | | | |
| Accounting and Legal Fees | 2111-220-311-0000 | MULIT VENDOR | RP | \$ 25,000.00 |
| | | | | |
| Training Services | 2111-220-318-0000 | MULTI VENDORS | SB | \$ 30,000.00 |
| | | | | |
| Repairs & Maintenance | 2111-220-323-0000 | MULTI VENDORS | SB | \$ 10,000.00 |
| | | | | |
| Telephone | 2111-220-341-0000 | COX COMMUNICATIONS | RP | \$ 5,500.00 |
| | | | | |
| Electricity | 2111-220-351-0000 | THE ILLUMINATING COMPANY | RP | \$ 17,000.00 |
| | | | | |
| Water and Sewage | 2111-220-352-0000 | DIVISION OF WATER | RP | \$ 4,000.00 |
| | | | | |
| Natural Gas | 2111-220-353-0000 | COLUMBIA GAS OF OHIO | RP | \$ 8,500.00 |

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|----------------------------------|-------------------|--|----|---------------|
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| Contracted Services | 2111-220-360-0000 | COX COMMUNICATIONS | RP | \$ 3,000.00 |
| Contracted Services | 2111-220-360-0000 | GREAT LAKES BILLING ASSOCIATES | RP | \$ 34,000.00 |
| Contracted Services | 2111-220-360-0000 | DEX IMAGING | RP | \$ 1,400.00 |
| Contracted Services | 2111-220-360-0000 | SEMS & ASSOCIATES LTD | RP | \$ 5,000.00 |
| Contracted Services | 2111-220-360-0000 | GUARDIAN ALARM | RP | \$ 700.00 |
| Contracted Services | 2111-220-360-0000 | SW DISPATCH (CITY OF STRONGSVILLE) | RP | \$ 24,500.00 |
| Contracted Services | 2111-220-360-0000 | SW COUNCIL OF GOV(SERT) | RP | \$ 12,000.00 |
| Contracted Services | 2111-220-360-0000 | MULTI VENDORS | SB | \$ 26,000.00 |
| | | | | |
| Liability Insurance Premiums | 2111-220-382-0000 | OTARMA | RP | \$ 15,000.00 |
| | | | | |
| Office Supplies | 2111-220-410-0000 | MULTI VENDORS | SB | \$ 3,000.00 |
| | | | | |
| Operating Supplies | 2111-220-420-0000 | MULTI VENDORS | SB | \$ 50,000.00 |
| | | | | |
| Small Tools and Minor Equipment | 2111-220-430-0000 | MUTLI VENDORS | SB | \$ 6,000.00 |
| | | | | |
| Other - Other Expenses | 2111-220-599-0000 | MULTI VENDORS | SB | \$ 4,000.00 |
| | | | | |
| Machinery, Equipment & Furniture | 2111-760-740-0000 | MULTI VENDORS | SB | \$ 7,000.00 |
| | | | | |
| Motor Vehicles | 2111-220-750-0000 | MULTI VENDORS | | \$ 457,000.00 |
| | | | | |
| Repairs and Maintenance | 2281-230-323-0000 | CITY OF NORTH OLMSTED | RP | \$ 20,000.00 |
| Repairs and Maintenance | 2281-230-323-0000 | MULTI VENDORS | SB | \$ 40,000.00 |
| | | | | |
| Contracted Services | 2281-230-360-0000 | VERIZON WIRELESS | RP | \$ 5,000.00 |
| Contracted Services | 2281-230-360-0000 | SOUTHWEST REG COUNCIL OF GOVT (RADIOS) | RP | \$ 13,000.00 |
| | | | | |
| Operating Supplies | 2281-230-420-0000 | OLMSTED FALLS BOARD OF EDUCATION | RP | \$ 26,000.00 |
| Operating Supplies | 2281-230-420-0000 | MULTI VENDORS | SB | \$ 25,000.00 |

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| Other - Other Expenses | 2281-230-599-0000 | MULTI VENDORS | SB | \$ 7,850.00 |
| | | | | |
| Machinery, Equipment & Furniture | 2281-230-740-0000 | MULTI VENDORS | SB | \$ 5,000.00 |
| | | | | |