RESOLUTION 009-2021

Estimated Requisitions for 2021

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, 2021 by the Fiscal Officer for use by all departments in 2021. (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 4th *day of* January *, 2021*

Attest: Brian W. Gillette
Township Fiscal Officer

Township Trustees

Administration Department Estimated Purchase Orders 2021

Code Description	Account Code	Payee	TYPE	2021 Amount	
Medical/Hospitalization	1000-110-221-0000	BARRETT BENEFITS GROUP	RP	$ 59,000.00	
Medical/Hospitalization	1000-110-221-0000	ANTHEM Tier 3	RP	$ 90,633.00	
				$ 149,633.00	total
Health Care Reimbursement	1000-110-228-0000	HEALTH CARE REIMBURSEMENT (KRESS/ZVER)	NO	$ 9,032.00	total
Life Insurance	1000-110-222-0000	MEDICAL MUTUAL OF OMAHA	RP	$ 390.00	total
Dental Insurance	1000-110-223-0000	ANTHEM DENTAL	RP	$ 7,200.00	total
Vision Insurance	1000-110-224-0000	ANTHEM VISION	RP	$ 1,620.00	total
Workers' Compensation	1000-110-230-0000	BUREAU OF WORKERS' COMPENSATION	RP	$ 3,750.00	total
Professional and Technical Services	1000-110-310-0000	CENTER FOR FAMILIES AND CHILDREN	NO	$ 2,600.00	
Professional and Technical Services	1000-110-310-0000	TRAINING MARBLES INC.	RP	$ -	
Professional and Technical Services	1000-110-310-0000	MULTI VENDOR	BK	$ 20,000.00	
				$ 22,600.00	total
Accounting and Legal Fees	1000-110-311-0000	BROISUS, GRIGGS	RP	$ 10,000.00	
Accounting and Legal Fees	1000-110-311-0000	FISHEL HASS KIM ALBRECHT LLP	RP	$ 50,000.00	
Accounting and Legal Fees	1000-110-311-0000	BAKER, MATHEWS		$ 68,000.00	
Accounting and Legal Fees	1000-110-311-0000	MULTI VENDOR		$ 6,000.00	
				$ 134,000.00	total
Auditing Services	1000-110-312-0000	TREASUERE OF STATE (2018-19 AUDIT)	RP	$ -	total
Uniform Accounting Network Fees	1000-110-313-0000	TREASURER OF STATE (UAN/DALE YOST)	RP	$ 5,000.00	total
Training Services	1000-110-318-0000	MULTI VENDOR	BK	$ 7,000.00	total
Rents and Leases	1000-110-321-0000		RP	$ -	total

Code Description	Account Code	Payee	TYPE	2021 Amount	
Repairs and Maintenance	**1000-110-323-0000**	MULTI VENDOR (7900 Fitch Road)	**BK**	**$ 3,000.00**	**total**
Travel and Meeting Expenses	**1000-110-330-0000**	MULTI VENDOR	**BK**	**$ 12,000.00**	**total**
Telephone	**1000-110-341-0000**	COX COMMUNICATIONS	**RP**	**$ 6,300.00**	**total**
Advertising	**1000-110-345-0000**	MULTI VENDOR (includes newsletter)	**BK**	**$ 17,500.00**	**total**
Electricity	**1000-110-351-0000**	THE ILLUMINATING COMPANY	**RP**	**$ 11,000.00**	**total**
Water and Sewage	**1000-110-352-0000**	MULTI VENDOR (NEORDS & DIVISION OF WATER)	**BK**	**$ 4,000.00**	**total**
Natural Gas	**1000-110-353-0000**	COLUMBIA GAS OF OHIO	**RP**	**$ 4,000.00**	**total**
Contracted Services	1000-110-360-0000	BARRETT BENEFIT GROUP	**RP**	**$ 8,400.00**	
Contracted Services	1000-110-360-0000	WATERLOGIC (PUREWATERTECH)	**RP**	**$ 500.00**	
Contracted Services	1000-110-360-0000	SOUTHWEST DISPATCH	**RP**	**$ 195,100.00**	
Contracted Services	1000-110-360-0000	UNIFIRST (TOWNHALL)	**RP**	**$ 852.00**	
Contracted Services	1000-110-360-0000	COMPMANAGEMENT, LLC	**RP**	**$ 2,400.00**	
Contracted Services	1000-110-360-0000	COX COMMUNICATIONS	**RP**	**$ 1,800.00**	
Contracted Services	1000-110-360-0000	MERITECH	**RP**	**$ 3,500.00**	
Contracted Services	1000-110-360-0000	NORTHWEST SAVINGS BANK	**RP**	**$ 1,200.00**	
Contracted Services	1000-110-360-0000	SEMS & ASSOCIATES LTD	**RP**	**$ 6,000.00**	
Contracted Services	1000-110-360-0000	SHRED IT (2 COMM SHRED EVENTS)	**RP**	**$ 2,000.00**	
Contracted Services	1000-110-360-0000	SOUTHWEST COUNCIL OF GOVERNMENTS	**RP**	**$ 22,000.00**	
Contracted Services	1000-110-360-0000	MULTI VENDOR	**BK**	**$ 10,000.00**	
				$ 253,752.00	**total**
Property Insurance Premiums	**1000-110-381-0000**	OTARMA	**RP**	**$ 14,000.00**	**total**
Other - Insurance and Bonding	**1000-110-389-0000**	BURNHAM & FLOWER OF OHIO, INC.	**RP**	**$ 1,000.00**	**total**

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Code Description	Account Code	Payee	TYPE	2021 Amount	
Office Supplies	1000-110-410-0000	MULTI VENDOR	BK	$ 4,500.00	total
Operating supplies	1000-110-420-0000	NEOPOST-MYQUADIENT (POSTAGE & METER RENTAL)	RP	$ 3,000.00	
Operating supplies	1000-110-420-0000	MULTI VENDOR	BK	$ 3,500.00	
				$ 6,500.00	total
Dues and Fees	1000-110-510-0001	MULTI VENDOR	BK	$ 4,000.00	total
Contributions to Other Organizations	1000-110-591-0000	MULTI VENDOR	BK	$ 5,000.00	total
Other - Other expenses	1000-110-599-0000	MULTI VENDOR	BK	$ 12,000.00	
Other - Other expenses	1000-110-599-0000	NOPEC GRANT 2000.00	BK	$ 2,000.00	
				$ 14,000.00	total
Electricity	1000-310-351-0000	OHIO EDISON & THE ILLUMINATING COMPANY	BK	$ 30,000.00	total
Garbage and Trash Removal	1000-320-322-0000	REPUBLIC SERVICES	RP	$ 750,000.00	total
Machinery, Equipment and Furniture	1000-760-740-0000	MULTI VENDOR	BK	$ 5,000.00	total
Other - Other Expenses	2041-410-599-0000	UNION CEMETERY ASSOCIATION	RP	$ 60,000.00	total
Contracted Services (Stormwater Projects)	1000-490-360-0004	REILLY SWEEPING	RP	$ 6,000.00	
Contracted Services (Stormwater Projects)	1000-490-360-0004	Jospeh Schaller	RP	$ 20,000.00	
Contracted Services (Stormwater Projects)	1000-490-360-0004	Cuyahoga SWCD	RP	$ 19,000.00	
Contracted Services (Stormwater Projects)	1000-490-360-0004	Three Z - Residential Leaf Pickup	RP	$ 70,000.00	
Contracted Services (Stormwater Projects)	1000-490-360-0004	MULTI	BK	$ 10,000.00	
				$ 125,000.00	total
Principal Payments-Bonds	1000-810-810-0000	Huntington National Bank (Principal Payments-Bonds)	RP	$ 316,000.00	total
Intererst Payments	1000-830-830-0000	Huntington National Bank (Interest Payment)	RP	$ 49,000.00	total
Other - Other Expenses	1000-120-599-0000	Commmunity Room	BK	$ 20,000.00	total

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BUILDING DEPARTMENT *Estimated Purchase Orders 2021*

Account Description	Account Code	Vendor	Amount	Type	2021 AMOUNT
1000-190-221-0000	Medical/Hospitalization	ANTHEM TIER 3	$ 30,400.00	PR	$ 38,470.00
1000-190-221-0000	Medical/Hospitalization	BARRETT BENEFIT GROUP	$ 25,000.00	PR	$ 23,600.00
1000-190-222-0000	Life Insurance	MUTUAL OF OMAHA	$ 200.00	PR	$ 200.00
1000-190-223-0000	Dental Insurance	ANTHEM DENTAL	$ 3,000.00	PR	$ 3,000.00
1000-190-224-0000	Vision Insurance	ANTHEM VISION	$ 1,000.00	PR	$ 600.00
1000-190-230-0000	Workers Comp	BUREAU OF WORKERS COMP	$ 4,000.00	PR	$ 4,000.00
1000-190-311-0000	Accounting and Legal Fees		$ 12,000.00	SB	$ 25,000.00
1000-190-316-0000	Engineering Services	JOSEPH N. SCHALLER	$ 55,000.00	PR	$ 36,000.00
1000-190-318-0000	Training Services		$ 9,000.00	SB	$ 9,000.00
1000-190-323-0000	Repairs & Maintenance		$ 3,000.00	SB	$ 4,000.00
1000-190-341-0000	Telephone	COX COMMUNICATIONS	$ 3,200.00	PR	$ 3,500.00
1000-190-345-0000	Advertising		$ 2,500.00	SB	$ 3,000.00
1000-190-351-0000	Electricity	THE ILLUMINATING COMPANY	$ 2,000.00	PR	$ 2,000.00
1000-190-353-0000	Natural Gas	COLUMBIA GAS OF OHIO	$ 1,000.00	PR	$ 1,000.00
1000-190-360-0001	Contracted Services	ASSOCIATED CONSULTING SOLUTIONS	$ 56,000.00	PR	$ 41,000.00
1000-190-360-0000	Contracted Services	BOARD OF BUILDING STANDARDS	$ 15,000.00	PR	$ 15,000.00
1000-190-360-0000	Contracted Services	COX COMMUNICATIONS	$ 800.00	PR	$ 2,250.00
1000-190-360-0000	Contracted Services	COMMUNITY CORE (MERITAGE)	$ 5,000.00	PR	$ 5,000.00
1000-190-360-0000	Contracted Services	MERITECH includes 795.00(large scanner)	$ 1,500.00	PR	$ 3,000.00
1000-190-360-0000	Contracted Services	SE BLUEPRINT (SCAN DOCS/STORAGE)		PR	$ 4,500.00
1000-190-360-0000	Contracted Services	SEMS & ASSOCIATES LTD	$ 4,000.00	PR	$ 4,250.00
1000-190-360-0000	Contracted Services	WATERLOGIC (PURE WATER TECH)	$400.00	PR	$ 400.00
1000-190-360-0000	Contracted Services	VERIZON	$ 1,500.00	PR	$ 2,000.00
1000-190-360-0000	Contracted Services		$ 3,000.00	SB	$ 3,000.00
1000-190-410-0000	Office Supplies		$ 2,000.00	SB	$ 1,200.00
1000-190-420-0000	Operating Supplies		$ 5,000.00	SB	$ 3,000.00
1000-190-510-0000	Dues and Fees		$ 1,000.00	SB	$ 1,000.00
1000-190-599-0000	Other - Other Expenses		$ 2,000.00	SB	$ 2,000.00
1000-190-599-0000	Other - Other Expenses	Road Opening	$ 30,000.00	SB	$ 30,000.00
1000-190-740-0000	Machinery, Equipment and Furniture		$ 10,000.00	SB	$ 10,000.00

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POLICE DEPARTMENT ESTIMATED PURCHASE ORDERS FOR 2021

Code Description	Account Code	Payee	TYPE	2021
Medical/Hospitalization	2081-210-221-0000	BARRET BENEFITS GROUP	RPO	$ 100,000.00
Medical/Hospitalization	2081-210-221-0000	ANTHEM TEIR 3	RPO	$ 206,626.50
				$ 306,626.50
Life Insurance	2081-210-222-0000	MEDICAL MUTUAL OF OMAHA	RPO	$ 1,157.00
Dental Insurance	2081-210-223-0000	ANTHEM DENTAL	RPO	$ 18,333.00
Vision Insurance	2081-210-224-0000	ANTHEM VISION	RPO	$ 4,279.00
Health Care Reimbursemer	2081-210-228-0000	TROVATO		$ 4,820.00
Workers' Compensation	2081-210-230-0000	BUREAU OF WORKERS' COMPENSATION	RPO	$ 28,000.00
Unemployment Compensat	2081-210-240-0000	OH DEPT OF JOB AND FAMILY SERVICES	RPO	$ 2,600.00
Uniform, Tool and Equipme	2081-210-251-0000	MULTI VENDOR	RPO	$ 4,800.00
Professional and Technical	2081-210-310-0000	PRADCO	RPO	$ 8,000.00
Professional and Technical	2081-210-310-0000	MULTI VENDOR	BLKT	$ 1,800.00
				$ 9,800.00
Accounting and Legal Fees	2081-210-311-0000	FISHEL DOWNEY ALBRECHT RIEPENHOFF	RPO	$ 20,000.00
Accounting and Legal Fees	2081-210-311-0000	MULTI VENDOR (Peter Griggs/Jim Mathews	BLKT	$ 5,000.00
				$ 25,000.00
Training Services	2081-210-318-0000	MULTI VENDOR	BLKT	$ 20,000.00
Repairs and Maintenance	2081-210-323-0000	CONRAD'S TIRES	RPO	$ 9,000.00
Repairs and Maintenance	2081-210-323-0000	JOHN LANCE FORD	RPO	$ 15,000.00
Repairs and Maintenance	2081-210-323-0000	MULTI VENDORS	BLKT	$ 4,500.00
				$ 28,500.00
Telephone	2081-210-341-0000	COX COMMUNICATIONS	RPO	$ 7,000.00
Electricity	2081-210-351-0000	THE ILLUMINATING COMPANY	RPO	$ 8,600.00
Water and Sewage	2081-210-352-0000	DIVISION OF WATER	RPO	$ 1,900.00
Natural Gas	2081-210-353-0000	COLUMBIA GAS OF OHIO	RPO	$ 2,100.00
Contracted Services	2081-210-360-0000	CITY OF STRONGSVILLE (PRISONER CARE)	RPO	$ 18,000.00
Contracted Services	2081-210-360-0000	COX COMMUNICATIONS	RPO	$ 3,000.00
Contracted Services	2081-210-360-0000	GUARDIAN TRACKING	RPO	
Contracted Services	2081-210-360-0000	Lexipol,LLC	RPO	$ 7,500.00
Contracted Services	2081-210-360-0000	MERITECH	RPO	$ 6,000.00
Contracted Services	2081-210-360-0000	SEMS & ASSOCIATES LTD	RPO	$ 5,000.00

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Code Description	Account Code	Payee	TYPE		2021
Contracted Services	2081-210-360-0000	SIEVERS SECURITY INC.	RPO	$	600.00
Contracted Services	2081-210-360-0000	SW REGIONAL COMM COUNCIL OF GOV	RPO	$	10,500.00
Contracted Services	2081-210-360-0000	TAC COMPUTER INC.	RPO	$	12,500.00
Contracted Services	2081-210-360-0000	AXON (TASER INTERNATIONAL, INC.)	RPO		
Contracted Services	2081-210-360-0000	TREASURER OF STATE (FUND 83F)	RPO	$	1,500.00
Contracted Services	2081-210-360-0000	VERIZON (MAY CHANGE TO AT&T)	RPO	$	4,000.00
Contracted Services	2081-210-360-0000	WATER LOGIC	RPO	$	850.00
Contracted Services	2081-210-360-0000	MULTI VENDOR	BLKT	$	12,400.00
Contracted Services	2081-210-360-0000	CITY OF STRONGSVILLE DISPATCH	RPO	$	21,250.00
				$	103,100.00
Liability Insurance Premium	2081-210-382-0000	OTARMA	RPO	$	9,000.00
Office Supplies	2081-210-410-0000	MULTI VENDORS (WB MASON)	BLKT	$	4,500.00
Operating Supplies	2081-210-420-0000	OLMSTED FALLS BOARD OF EDUCATION	RPO	$	29,000.00
Operating Supplies	2081-210-420-0000	SHUTTLER'S UNIFORM INC.	RPO	$	9,000.00
Operating Supplies	2081-210-420-0000	VANCE OUTDOORS INC.	RPO	$	18,000.00
Operating Supplies	2081-210-420-0000	MULTI VENDOR	BLKT	$	15,000.00
				$	71,000.00
Small Tools and Minor Equi	2081-210-430-0000	MULTI VENDOR	BLKT	$	500.00
Other - Other Expenses	2081-210-599-0000	MULTI VENDOR(DUES,FEES CONF,INCIDENTALS)	BLKT	$	6,000.00
Machinery, Equipment and	2081-210-740-0000	VASU	RPO	$	20,000.00
Machinery, Equipment and	2081-210-740-0000	WATCHGUARD	RPO	$	5,000.00
Machinery, Equipment and	2081-210-740-0000	MUTLI VENDOR	BLKT	$	3,000.00
				$	28,000.00
Motor Vehicles	2081-210-750-0000	FORD MOTOR CREDIT COMPANY LLC	RPO	$	21,375.00
Motor Vehicles	2081-210-750-0000	SANTANDER LEASEING	RPO	$	18,050.00
Motor Vehicles	2081-210-750-0000	SANTANDER LEASEING	RPO	$	9,089.00
Motor Vehicles	2081-210-750-0000	NEW VEHICLE FOR 2021	RPO	$	10,000.00
				$	58,514.00
Capital Outlay	2081-760-700-0000	CAPITAL OUTLAY	BLKT	$	35,000.00

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FIRE DEPARTMENT Estimated Purchase Orders for 2021

Account Description	Account Code	Vendor	Type	2021
Medical/Hospitalization	2111-220-221-0000	ANTHEM 3 TIER	RP	$ 106,020.00
Medical/Hospitalization	2111-220-221-0000	BARRET BENEFITS GROUP	RP	$ 100,300.00
Life Insurance	2111-220-222-0000	MUTUAL OF OMAHA	RP	$ 810.00
Dental Insurance	2111-220-223-0000	ANTHEM DENTAL	RP	$ 8,900.00
Vision Insurance	2111-220-224-0000	ANTHEM VISION	RP	$ 1,980.00
Health Care Reimbursement	2111-220-288-0000	CROWE/GALE/FOECKING/PLATZAR/RASTALL	INFO	$ 20,000.00
Workers Compensation	2111-220-230-0000	BUREAU OF WORKERS COMPENSATION	RP	$ 260,000.00
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	$ 4,000.00
Accounting and Legal Fees	2111-220-311-0000	FISHEL HASS ALBRECHT RIEPENHOFF LLP	RP	$ 10,000.00
Accounting and Legal Fees	2111-220-311-0000	MULIT VENDOR	RP	$ 10,000.00
Training Services	2111-220-318-0000	MULTI VENDORS	SB	$ 21,000.00
Telephone	2111-220-341-0000	COX COMMUNICATIONS	RP	$ 5,000.00
Electricity	2111-220-351-0000	THE ILLUMINATING COMPANY	RP	$ 12,000.00
Water and Sewage	2111-220-352-0000	DIVISION OF WATER	RP	$ 3,600.00
Natural Gas	2111-220-353-0000	COLUMBIA GAS OF OHIO	RP	$ 7,000.00
Contracted Services	2111-220-360-0000	COX COMMUNICATIONS	RP	$ 4,000.00
Contracted Services	2111-220-360-0000	GREAT LAKES BILLING ASSOCIATES	RP	$ 28,800.00
Contracted Services	2111-220-360-0000	Lexipol,LLC	RP	$ 5,000.00
Contracted Services	2111-220-360-0000	MERITECH	RP	$ 600.00
Contracted Services	2111-220-360-0000	SEMS & ASSOCIATES LTD	RP	$ 5,000.00
Contracted Services	2111-220-360-0000	SIEVERS SECURITY INC.	RP	$ 750.00
Contracted Services	2111-220-360-0000	SW DISPATCH (CITY OF STRONGSVILLE)	RP	$ 21,200.00
Contracted Services	2111-220-360-0000	SW COUNCIL OF GOV(SERT)	RP	$ 10,000.00
Contracted Services	2111-220-360-0000	MULTI VENDORS	SB	$ 30,000.00
Liability Insurance Premiums	2111-220-382-0000	OTARMA	RP	$ 12,250.00
Office Supplies	2111-220-410-0000	MULTI VENDORS	SB	$ 2,500.00
Operating Supplies	2111-220-420-0000	MULTI VENDORS	SB	$ 26,000.00
Small Tools and Minor Equipment	2111-220-430-0000	MUTLI VENDORS	SB	$ 5,000.00
Repairs and Maintenance	2281-230-323-0000	CITY OF NORTH OLMSTED	RP	$ 12,000.00
Repairs and Maintenance	2281-230-323-0000	MULTI VENDORS	SB	$ 36,000.00
Contracted Services	2281-230-360-0000	VERIZON WIRELESS	RP	$ 6,000.00
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	$ 16,000.00
Operating Supplies	2281-230-420-0000	MULTI VENDORS	SB	$ 14,000.00
Other - Other Expenses	2281-230-599-0000	MULTI VENDORS	SB	$ 5,000.00

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PUBLIC SERVICE DEPARTMENT ESTIMATED PURCHASE ORDERS FOR 2021				
Account Name	**Acct #**	**Vendor**	**Type**	**2021**
Medical/Hospialization	2031-330-221-0000	Anthem Tier 3	RP	$ 122,919.36
Medical/Hospialization	2031-330-221-0000	Barrett Benefit Groups	RP	$ 82,600.00
Life Insurance	2031-330-222-0000	Mutual of Omaha	RP	$ 576.00
Dental Insurance	2031-330-223-0000	Anthem Dental	RP	$ 9,550.08
Vision Insurance	2031-330-224-0000	Anthem Vision	RP	$ 2,100.00
Health Care Reimbursement	2031-330-228-0000		RP	$ -
Workers Compensation	2031-330-230-0000	Bureau of Workers Comp		$ 12,500.00
Purchased Services	2031-330-300-0000	Republic Services (Bulk/Recycle at Fitch Yard)	RP	$ 23,000.00
Purchased Services	2031-330-300-0000	Sievers Security, Inc.	RP	$ 600.00
Purchased Services	2031-330-**300**-0000	SUPER	SB	$ 10,900.00
Professional & Technical Services	2031-330-310-0000	Robert Duber	RP	$ -
Prof & Technical Services	2031-330-**310**-0000	SUPER	SB	$ 28,000.00
NEW Accounting & Legal Fees	2031-330-311-0000	SUPER	SB	$ 17,000.00
Other-Supplies & Materials	**2021-330-490-0000**	Cargill	RP	$ 147,000.00
Other-Supplies & Materials	**2231-330-490-0000**	Cargill		$ -
Repairs & Maintenance	2011-330-**323**-0000	SUPER	RP	$ 16,000.00
Rents & Leases	2031-330-321-0000	Cuy County Treasurer (lease-Fitch)	RP	$ -
Repairs & Maintenance	2031-330-323-0000	Fabrizi Truck Repairs	RP	$ 3,000.00
Repairs & Maintenance	2031-330-323-0000	Interstate Billing (RUSH)	RP	$ 5,000.00
Repairs & Maintenance	2031-330-**323**-0000	SUPER	SB	$ 27,000.00
Telephone	2031-330-341-0000	Cox Communications	RP	$ 3,000.00
Electricity	2031-330-351-0000	The Illuminating Company	RP	$ 7,250.00
Water & Sewage	2031-330-352-0000	(Division of Water & NEORSD)	SB	$ 7,250.00
Natural Gas	2031-330-353-0000	Columbia Gas of Ohio	RP	$ 5,200.00
Contracted Services	2031-330-360-0000	SEMS & Associates	RP	$ 3,750.00
Contracted Services	2031-330-360-0000	Water Logic	RP	$ 780.00
Contracted Services	2031-330-360-0000	Cox Communications	RP	$ 2,600.00
Contracted Services	2031-330-360-0000	Meritech	RP	$ 450.00
Contracted Services	2031-330-360-0000	Unifirst	RP	$ 7,471.09
Contracted Services	2031-330-360-0000	Fabrizi Trucking (loader,snow&ice,misc)	RP	$ 50,000.00

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Account Name	Acct #	Vendor	Type	2021
Contracted Services	2031-330-360-0000	SW Dispatch (City of Strongsville)	RP	$ 21,250.00
Contracted Services	2031-330-360-0000	SW Regional Comm Council Gov (radios)	RP	$ -
Contracted Services	2031-330-360-0000	Signal Service	RP	$ 14,459.75
Contracted Services	2031-330-**360**-0000	SUPER	SB	$ 48,000.00
Property Insurance Premiums	2031-330-381-0000	OTARMA	RP	$ 11,000.00
Office Supplies	2031-330-**410**-0000	SUPER	SB	$ 2,000.00
Operating Supplies	2031-330-420-0000	Home Depot	RP	$ 9,800.00
Operating Supplies	2031-330-**420**-0000	SUPER	SB	$ 20,000.00
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	$ 15,000.00
Other-Supplies & Materials	2031-330-490-0000	DJL Material	RP	$ 14,000.00
Other-Supplies & Materials	2031-330-490-0000	Kokosing	RP	$ 11,216.15
Other-Supplies & Materials	2031-330-490-0000	Leppo	RP	$ 8,000.00
Other-Supplies & Materials	2031-330-490-0000	Westview Concrete	RP	$ 8,000.00
Other - Supplies & Materials	2031-330-**490**-0000	SUPER	SB	$ 51,000.00
Other -Other Expenses	2031-330-599-0000	Clev Water - Fire Hydrants	RP	$ 18,000.00
Other - Other Expenses	2031-330-**599**-0000	SUPER	SB	$ 3,000.00
Capital Outlay	2031-760-700-0000		NO	$ 12,000.00
Contracted Services (Stormwater)	1000-490-360-0004	Reilly Sweeping, Inc.	RP	$ -

CARES FUND (2272) Estimated Purchase Orders 2021

Account Description	Account Code	Amount	Type		
2272-692-190-0000	OTHER - SALARIES	$ *37,379.02*			
2272-690-240-0000	UNEMPLOYMENT COMPENSATION	$ *5,692.63*	***BLKT***		
2272-690-323-0000	REPAIRS & MAINTENANCE	$ -	***BLKT***		
2272-690-360-0000	CONTRACTED SERVICES	$ *7,104.67*	***BLKT***		
2272-680-420-0000	OPERATING SUPPLIES	$ 34,955.54	***BLKT***		
2272-690-591-0000	CONTRIBUTIONS TO OTHER ORGANIZATIONS	$ 11,000.00	***BLKT***		
2272-690-750-0000	MOTOR VEHICLES	$ -			
2272-760-730-0000	IMPOVEMENT OF SITES	$ *38,000.00*	***BLKT***		INLCUDES FREEDOM CONSTRUCTION
2272-760-730-0000	MACHINERY, EQUIPMENT AND FURNITURE	$ *76,685.56*	***BLTK***		
OPEN PO 2020					
157-2020	DUMAN'S LOCK		$	*10,519.05*	
158-12020	DUMAN'S LOCK		$	*9,551.54*	
159-2020	DUMAN'S LOCK		$	*11,593.03*	
160-2020	DUMAN'S LOCK		$	*8,011.56*	
	TOTAL ENCUMBERED	$ *39,675.18*	$	*39,675.18*	***TOTAL ENCUMBERED***
2272-760-750-0000	MOTOR VEHICLES	$ -			
		$ 250,492.60	**TOTAL**		