

**CITY OF MAPLE HEIGHTS
COUNCIL MEETING AGENDA**

Maple Heights Senior Center – 7:00 PM

February 5, 2020

- | | | |
|-----|----------------------------------|---|
| 1. | Caucus: 6:30 pm | All members of Council |
| 2. | Call to Order: | Council President Ron Jackson |
| 3. | Invocation/Pledge of Allegiance: | Councilman Christian Ostenson, District 3 |
| 4. | Roll Call: | Council Clerk Leonette Cicirella |
| 5. | Addendum: | |
| 6. | Approval of Minutes: | January 15, 2020 (Regular Meeting of Council) |
| 7. | Communications: | |
| 8. | Council Committee Reports: | |
| 9. | Department Reports: | |
| 10. | Citizens' Comments: | 3-minute limitation |
| 11. | Legislation: | |

2020-07 AN ORDINANCE WAIVING FOR THE TIME PERIOD JANUARY 1, 2020 THROUGH DECEMBER 31, 2020 THE ONE HUNDRED PERCENT (100%) ESCROW REQUIREMENT TO CORRECT VIOLATIONS RESULTING FROM POINT OF SALE INSPECTIONS PER CHAPTER 1494 OF THE CODIFIED ORDINANCES OF THE CITY OF MAPLE HEIGHTS TO OFFER AN INCENTIVE TO INDIVIDUALS WHO PURCHASE RESIDENTIAL PROPERTIES AND OCCUPY SUCH RESIDENTIAL PROPERTIES, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2020-08 AN ORDINANCE AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) 2020 ENERGIZED COMMUNITY GRANT(S), AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2020-09 A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH GREAT NORTHERN FENCE COMPANY FOR THE STAFFORD PARK POOL SPRAY GROUND ISOLATION FENCE PROJECT TO BE FUNDED BY THE 2019 COMPETITIVE MUNICIPAL SUPPLEMENTAL GRANT PROGRAM (CDSG) IN THE CITY OF MAPLE HEIGHTS, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2020-10 A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TERRACE CONSTRUCTION COMPANY, INC. FOR THE STAFFORD PARK POOL WATER MAIN REPAIR PROJECT TO BE FUNDED BY THE 2019 COMPETITIVE MUNICIPAL SUPPLEMENTAL GRANT PROGRAM (CDSG) IN THE CITY OF MAPLE HEIGHTS, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2020-11 A RESOLUTION PURSUANT TO R.C. 5705.19(Y) AND 5705.25 SUBMITTING TO THE ELECTORS OF THE CITY OF MAPLE HEIGHTS THE QUESTION OF THE RENEWAL OF AN EXISTING 1.3 MILL TAX LEVY FOR THE PURPOSE OF THE PAYMENT OF CURRENT EXPENSES AND GENERAL OPERATIONS OF THE MAPLE HEIGHTS SENIOR CENTER, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2020-12 AN ORDINANCE ENACTING “CHAPTER 295-AUDIT COMMITTEE” OF THE CODIFIED ORDINANCES OF THE CITY OF MAPLE HEIGHTS IN ORDER TO PROVIDE INDEPENDENT REVIEW AND OVERSIGHT OF THE CITY’S FINANCIAL REPORTING PROCESSES, INTERNAL CONTROLS, AND THE INDEPENDENT AUDITOR COMMENTS, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell and Jackson)

2020-13 AN ORDINANCE AMENDING SECTION 260.09 OF THE CODIFIED ORDINANCES OF THE CITY OF MAPLE HEIGHTS TO REFLECT CHANGES IN THE MEDICAL INSURANCE PLAN AND TO OFFER NON-BARGAINING UNIT EMPLOYEES THE OPTION TO OPT OUT OF THE CITY’S MEDICAL, DENTAL AND VISION INSURANCE PLANS IN CONSIDERATION OF RECEIVING A MONTHLY PAYMENT OF \$200.00, CONCERNING MEDICAL, DENTAL AND VISION CARE INSURANCE, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2020-14 AN ORDINANCE AUTHORIZING THE LAW DIRECTOR TO OFFER BARGAINING UNIT EMPLOYEES THE OPTION TO OPT OUT OF THE CITY’S MEDICAL, DENTAL AND VISION INSURANCE PLANS IN CONSIDERATION OF RECEIVING A MONTHLY PAYMENT OF \$200.00, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

2020-15 AN ORDINANCE AMENDING AND RESTATING THE AUTHORIZED PAY SCHEDULE FOR NON-BARGAINING UNIT CITY EMPLOYEES, AND DECLARING AN EMERGENCY.

Reading 1 (Blackwell)

MOTION: A Motion to approve the Mayor’s appointment of Mr. Patrick Grogan-Myers as Economic Development Director at an annual salary of \$75,000.00 plus a bonus of \$2,500.00 should he bring in new businesses to the City generating a minimum of \$100,000.00 in payroll.

12. Expenditures over \$1,000.00
13. Mayor’s Report
14. Council & Council President’s Reports
15. Adjournment

ORDINANCE NO.: 2020-07

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE WAIVING FOR THE TIME PERIOD JANUARY 1, 2020 THROUGH DECEMBER 31, 2020 THE ONE HUNDRED PERCENT (100%) ESCROW REQUIREMENT TO CORRECT VIOLATIONS RESULTING FROM POINT OF SALE INSPECTIONS PER CHAPTER 1494 OF THE CODIFIED ORDINANCES OF THE CITY OF MAPLE HEIGHTS TO OFFER AN INCENTIVE TO INDIVIDUALS WHO PURCHASE RESIDENTIAL PROPERTIES AND OCCUPY SUCH RESIDENTIAL PROPERTIES, AND DECLARING AN EMERGENCY.

WHEREAS, the City of Maple Heights desires to continue an Owner Occupied Homeowner Incentive Program for the period January 1, 2020 through December 31, 2020, which was initially established pursuant to **Ordinance No. 2017-08**, to promote and encourage individuals to purchase and renovate residential properties by waiving 100% of the escrow requirement to correct violations resulting from the point of sale inspection per Chapter 1494, so long as the purchaser actually occupies such residential property.

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio that:

Section 1. For the time period January 1, 2020 through December 31, 2020 the Mayor is hereby authorized to waive the 100% escrow requirement to correct violations resulting from point of sale inspections per Chapter 1494 of the Codified Ordinances for individuals who purchase and renovate residential properties, so long as the purchaser actually occupies such residential property.

Section 2. Participants in this Program will be required to sign an affidavit attesting to the fact that the Purchaser will reside in the property as their primary residence for two (2) years commencing upon the issuance of an Occupancy Permit by the Chief Building Official.

Section 3. 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, on the date indicated below, and that all deliberations of Council and of 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.

Section 4. This Ordinance constitutes an emergency measure necessary for the general welfare of the residents, and to encourage owner occupied home ownership in the City and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO. 2020-08

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) 2020 ENERGIZED COMMUNITY GRANT(S), AND DECLARING AN EMERGENCY.

WHEREAS, the City of Maple Heights, Ohio (the "GRANTEE") is a member of the Northeast Ohio Public Energy Council ("NOPEC") and is eligible for one or more NOPEC Energized Community Grant(s) for 2020 ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines; and

WHEREAS, the GRANTEE wishes to enter into a Grant Agreement with NOPEC, Inc. in substantially the form presented to this Council to receive one or more NEC Grant(s).

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, that:

Section 1. The Council of the GRANTEE ("Council") hereby finds and determines that it is in the best interests of the GRANTEE to enter into the Grant Agreement to accept the NEC Grant(s) for 2020, and authorizes the Mayor to execute the Grant Agreement to accept the NEC Grant(s) funds.

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 on the date indicated below, and that all deliberations of this Council and of 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.

Section 3. This Ordinance constitutes an emergency measure necessary for the public peace, safety and general welfare of the City and for the further reason that this grant agreement must be timely filed, and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

Energized Community (NEC) Grant



The **NOPEC Energized Community (NEC) Grant Program** provides grants to NOPEC member communities for energy-related projects.

Established by NOPEC Inc. and NextEra Energy, the primary goal of providing funds is to help implement energy savings or energy infrastructure measures.

Steps to Securing your Grant Dollars

1. Approve Community Legislation

2. Sign Grant Agreement

The person authorized by the legislation must be the one to sign the grant agreement.

3. Create Profile

Contact name entered must match position/person identified in the grant agreement.

4. Create Application

Communities can submit multiple applications for projects and/or escrow funds.

Ideas for 2020 Grant Projects

Grants can be used for government, residential and commercial properties. Here are some examples of what you can use for your grant dollars:

- LED signs
- Traffic signal upgrades
- Insulation
- Energy-efficient windows
- Solar-powered LED stop signs
- Energy-efficient air conditioner
- Electrical upgrades
- Generators
- Door replacement
- LED lighting upgrades
- Service garage insulation
- Energy-efficient metal roof system
- Installation of radius ceiling fans
- Energy efficient kitchen appliances

NOPEC 2020 ENERGIZED COMMUNITY

GRANT AGREEMENT

This Grant Agreement (the "Agreement") is made and entered into by and between NOPEC, Inc. ("Grantor"), and _____, _____ County, Ohio ("Grantee"; "Grantor" and "Grantee," the "Parties") regarding a grant by Grantor to Grantee to be used primarily for energy efficiency or energy infrastructure projects in accordance with NOPEC Energized Community Grant criteria, guidelines and requirements ("NOPEC Policy").

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants hereinafter set forth, the Parties hereby agree as follows:

1. **Grant of Funds.** Grantor hereby grants a NOPEC Energized Community Grant ("NEC Grant") to Grantee in the amount calculated by Grantor based on the number of natural gas and/or electric accounts served by Grantor in Grantee in accordance with NOPEC Policy in the amount determined by Grantor ("Funds"), for the purposes set forth in Grantee's Grant Application, as amended, and incorporated by reference into this Agreement.

2. **Use of Funds.** Grantee shall use the Funds granted by Grantor for the Project(s) approved by Grantor. Funds shall be paid in accordance with NOPEC Policy. NEC Grant disbursements shall be accompanied by a completed Disbursement Request Form with the expenditures supported by contracts, invoices, vouchers, and other data as appropriate as supporting documents. All disbursements for an approved 2020 NEC grant project must be requested by December 10, 2021. If Grantee does not request disbursements for the Project(s) approved by Grantor on or before such date, Grantee shall forfeit any unused Funds for the NOPEC 2020 Grant year. For NEC Grants in subsequent years, subject to NOPEC Policy in effect at the time, all disbursements for an approved project must be requested no later than December 10th of the year following the original grant year, or Grantee shall forfeit any unused funds.

3. **Accounting of Funds.** Grantee shall keep all Funds and make all disbursements and expenditures consistent with the manner in which all public funds are kept by Grantee in accordance with applicable law.

4. **Term.** The Parties agree that this Agreement shall begin on January 1, 2020, and shall expire on December 31, 2020, and shall be automatically renewed annually unless Grantor discontinues the NEC Grant program for any subsequent year or Grantee is no longer a NOPEC member in good standing, as defined herein.

5. **Renewable Energy Credits.** Grantee shall be entitled to claim Renewable Energy Credits, carbon credits, or NOx allowances and/or allowances arising under other trading programs that may be established in the future for the Project(s). Grantor reserves the right to claim/apply for such allowances if Grantee does not claim such allowances or this Agreement terminates. Grantee must notify Grantor if Grantee does not wish to trade or sell any such credits or assets.

6. **Records, Access and Maintenance.** Grantee shall establish and maintain all records associated with the Funds in accordance with the Ohio Public Records Act and shall

promptly make available to Grantor all of its records with respect to matters covered by this Agreement, and for Grantor to audit, examine and make copies from such records. Grantee agrees to share and release all of its utility and other data with NOPEC, Inc. and Grantor and its consultant(s) in order to measure, verify and otherwise track savings from energy efficiency and for such other related uses as Grantor shall require.

7. **Property and Equipment Purchases.** All items purchased by Grantee from the Funds granted herein are and shall remain the property of Grantee.

8. **Inability to Perform.** In the event that Grantee does not or cannot complete the Project(s) or perform its obligations under this Agreement, Grantee shall immediately notify Grantor in writing. Grantor, with the approval of the Committee formed to award NEC Grants (the "Committee"), and Grantee shall jointly identify Project amendments or suitable Project(s) that meet NOPEC Policy.

9. **Dispute Resolution.** In the event Grantee desires clarification or explanation of, or disagrees with, any matter concerning the Agreement, or the interpretation or application of any and all federal or state statutes, rules, regulations, laws or ordinances, the matter must be submitted in writing to Grantor, which shall convene the Committee to review and decide the matter. All decisions of the Committee shall be final and binding upon Grantee, and non-appealable.

10. **Termination.**

(a) If Grantor determines that Grantee has failed to perform any requirements of this Agreement, or if Grantee is in default under any provision of this Agreement, or upon just cause, as shall be determined by the Committee, Grantor, upon approval by the Committee, may terminate the Agreement at any time after providing Grantee with written notice and a period of at least thirty (30) days to cure any and all defaults under this Agreement. During such thirty day cure period, Grantee shall incur only those obligations or expenditures which are necessary to enable Grantee to continue to achieve compliance with the terms of this Agreement.

(b) This Agreement shall automatically terminate if Grantee is not a NOPEC member in good standing. A NOPEC member in good standing means a Northeast Ohio Public Energy Council ("NOPEC" or "Northeast Ohio Public Energy Council") member whose residents are receiving service from Northeast Ohio Public Energy Council's natural gas or electric aggregation program and which has not provided written notice to withdraw from such Northeast Ohio Public Energy Council's natural gas or electric aggregation program.

11. **Effects of Termination.**

(a) Within sixty (60) days after termination of this Agreement, Grantee shall surrender all reports, data, documents, and other materials assembled and prepared pursuant to this Agreement which shall become the property of Grantor. Upon surrender of such material, Grantee shall receive Funds only as to a Project that had been approved for a NEC Grant by Grantor prior to such termination.

(b) The Committee also may withhold final installment payment of the Funds or require Grantee to return all or any part of the Funds awarded if Grantee is found to have violated the provisions of this Agreement. Notwithstanding any other provision in this Agreement, if Grantee either withdraws from membership in the Northeast Ohio Public Energy Council or from its electric or natural gas aggregation program(s), Grantee shall no longer be eligible for any NEC Grants. The provisions of this paragraph are in addition to the termination provisions of this Agreement and to any payments required under the Northeast Ohio Public Energy Council Bylaws and the Northeast Ohio Public Energy Council of Governments Agreement with its member communities in connection with any such withdrawal.

12. **Liability.** Grantee shall maintain, or cause any vendors or subcontractors to maintain, all required liability and property insurance to cover actionable legal claims for liability or loss which are the result of injury to or death of any person, damage to property caused by the negligent acts or omissions, or negligent conduct of the Grantee. To the extent permitted by law, in connection with activities conducted in connection with this Agreement, Grantee agrees to defend Grantor and pay any judgments and costs arising out of such negligent acts or omissions, and nothing in this Agreement shall impute or transfer any liability of any nature whatsoever from Grantee to NOPEC, Inc. or the Northeast Ohio Public Energy Council.

13. **Compliance with Laws.** Grantee agrees to comply with all applicable federal, state, and local laws in the performance of the Project. Grantee is solely responsible for payments of all unemployment compensation, insurance premiums, workers' compensation premiums, all income tax deductions, social security deductions, and any and all other taxes or payroll deductions required for all employees engaged by Grantee on the performance of the work authorized by this Agreement.

14. **Miscellaneous.**

(a) **Governing Law.** The laws of the State of Ohio shall govern this Agreement. All actions regarding this Agreement shall be venued in a court of competent subject matter jurisdiction in Cuyahoga County, Ohio.

(b) **Entire Agreement.** This Agreement and any documents referred to herein constitute the complete understanding of the Parties and merge and supersede any and all other discussions, agreements and understandings, either oral or written, between the Parties with respect to the subject matter hereof.

(c) **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

(d) **Notices.** All notices, consents, demands, requests and other communications which may, or are required to be, given hereunder shall be in writing and delivered to the addresses set forth hereunder or to such other address as the other party hereto may designate from time to time:

In case of NOPEC, to:

Charles W. Keiper, II
President
NOPEC, Inc.
31360 Solon Road
Suite 33
Solon, OH 44139

In case of Grantee, to:

Title: _____
Name: _____
_____, Ohio _____

(e) Amendments or Modifications. Either party may at any time during the term of this Agreement request amendments or modifications. Requests for amendment or modification of this Agreement shall be in writing and shall specify the requested changes and justification therefor. The Parties shall review the request for modification in terms of the Project and NOPEC Policy. Should the Parties consent to modification of the Agreement, then an amendment shall be drawn, approved, and executed in the same manner as the original Agreement.

(f) Headings. Section headings contained in this Agreement are inserted for convenience only and shall not be deemed to be a part of this Agreement.

(g) Assignment. Neither this Agreement nor any rights, duties or obligations described herein, shall be assigned or subcontracted by Grantee without the prior express written consent of Grantor.

(h) Authority. The undersigned represents and warrants to the other that each has all the necessary legal power and authority to enter into this Agreement.

(i) Determinations by Grantor Final. All determinations as to eligibility of any project for an award of any NEC Grant, and the amount and payment schedule of a NEC Grant, will be made by Grantor and its Committee, which shall be final, conclusive and binding upon Grantee.

(j) Designation of Grantee Representative. Grantee hereby designates its [Fiscal Officer or other position] to take all actions with respect to the NEC Grant and this Agreement as may be required and Grantor shall be entitled to rely on the authority of such designated representative of Grantee in connection with this Agreement.

(k) Marketing Consent. Grantee hereby authorizes NOPEC, Inc. and Grantor to use information about Grantee's grant(s) and project(s) in any marketing they may conduct, and agrees to cooperate with Grantor in connection with such marketing.

[Signature Page to Follow.]

IN WITNESS WHEREOF, the Parties hereto have executed this Grant Agreement on the last date set forth below.

GRANTEE:

NOPEC, INC.:

_____, Ohio

Individual Authorized by Grantee's
Legislation

By:_____

By:_____

Title:_____

Title:_____

Date:_____

Date:_____

[Signature page to NOPEC 2020 Energized Community Grant Agreement.]



NOPEC Energized Community (NEC) Grant 2020 Program Policies

NOPEC, Inc. and NextEra Energy have established the NOPEC Energized Community Grant Program, which provides grants to existing NOPEC member electric and gas communities. Existing member communities are defined as those with metered accounts enrolled in NOPEC's electric and/or gas aggregation during the previous calendar year. The new grant program year will begin on January 1, 2020, with the primary goal of providing funds to help communities implement energy savings or energy infrastructure measures.

NEC grants are intended to be used by member communities primarily for energy related projects. Member communities will be permitted, on a case-by-case basis, to use grants for purposes other than energy efficiency or energy infrastructure improvements.

The policies governing the grant program have been approved by the Board of Directors. The Economic Development Director (EDD) will have oversight and day-to-day management responsibility for the program.

Deadlines: NOPEC member communities that wish to accept the grant award must have a completed and approved profile by June 30, 2020. All grant funds must be secured by October 31, 2020. Secured funds include applications approved to escrow funds or complete a project. Any grant funds not accepted, with an approved community profile by June 30, 2020, or secured through the application process by October 31, 2020, will be returned to the grant pool.

Eligibility and Notification: Existing NOPEC member communities enrolled in both gas and electric on January 1 will be paid cash grants at the rate of [\$6] per enrolled account for gas and [\$8] per enrolled account for electric per year. Existing NOPEC member communities enrolled in the gas program only will be paid cash grants at the rate of [\$5] per enrolled account. Existing NOPEC member communities enrolled in the electric program only will be paid cash grants at the rate of [\$7] per enrolled account. Enrolled accounts will be determined based on an average, using Q2 and Q3, of metered accounts of the previous calendar year. If an existing community was not enrolled for both quarters of the previous year, an average of the metered accounts enrolled for a minimum of three consecutive months will be applied.

Member counties and regional council of governments (COG) will also receive grants based on the communities and programs enrolled through the county or COG

membership. Grants will be calculated using the same averaging method as the community grants. County and regional COG members will receive [\$1.50] for gas and [\$2] for electric, per enrolled account per year, in communities enrolled for both programs, and [\$.50] for gas or [\$1.00] for electric, in communities enrolled for a single aggregation program.

The Chief Elected Official and the Chief Financial Official of member communities, regional COG and counties will be notified by letter in January of the grant amount available for its use. Each community must enter into a grant agreement, if it has not already done so, with NOPEC, Inc. Each year, the community must pass legislation accepting the grant and identifying the position (with person currently holding that position) authorized to conduct on-line program activities on behalf of the community. All grant activities, including the application and disbursement request processes, will be completed and submitted online.

Processing: The first step for the NEC grant program is creating a community profile in the on-line grant program at for a new community. Communities that completed this step in a previous year should review the profile and update the information, as needed.

As part of the profile, all communities will upload a pdf file of the legislation approved by the member community accepting the NEC grant. Communities that are receiving a grant for the first time will also execute and upload a pdf file of executed Grant Agreement. The deadline to accept the grant and upload the required documents for the profile step is June 30, 2020. Any grant funds not accepted with an approved community profile will be returned to the grant pool.

Communities must complete the application process to qualify a project for grant funds. New applications will be reviewed on an ongoing basis. Appropriate supporting documents (e.g., project quotes) should be attached, if available. All applications must be submitted electronically in the grant system.

Staff will review each application to determine if it meets the criteria and formally approve each project funded. Communities may begin the project during the review process but it does not guarantee funding approval. Projects that are determined to be emergencies, based on immediate health and/or safety issues, may be eligible to begin without formal approval.

Eligible projects include those that reduce electric and/or gas utility consumption through facility improvements and/or implementing infrastructure improvements. Examples include interior and exterior lighting, windows and doors, insulation, HVAC, geothermal and solar. Street lights and traffic lights are also eligible, if a demonstrated utility savings to the community will result. Examples of ineligible projects would include vehicles or equipment (other than an emergency generator) that are powered by battery, gasoline or diesel, and do not reduce utility costs. Project examples for eligible energy infrastructure include natural gas filling stations, electric vehicle charging

stations and emergency generators. Installing power to a facility such as a gazebo or baseball field are other examples of eligible energy infrastructure.

Grants may also be used to benefit commercial properties. Options include covering the cost of energy audits or set-up costs for establishing an Energy Special Improvement District. Programs benefitting residents are also eligible. Providing residents LED light bulbs or establishing a residential energy audit program funded by the NEC grant program are two examples.

Multi-jurisdictional projects are eligible. Each community must apply for its own grant funds in a multi-jurisdictional project. Non-NOPEC members may be part of a multi-jurisdictional project but will not be eligible for any grant funds from NOPEC.

If a community completed a project that meets the eligibility requirements within the previous calendar year it may submit that project for the grant. Communities may also choose to escrow the grant award (or a portion of it) for a future year, but the escrow period is not to exceed an additional two years from the original grant year.

If a member community conducts an energy audit for the proposed project, the community may obtain the audit service through NOPEC's Energy Advisor audit program. Audit costs may be defrayed with grant funds, whether obtained through NOPEC's program or contracted with a third party. The audit must be performed by a credentialed professional.

Once the application is reviewed and approved, the community will receive written confirmation. Each approved project will become an exhibit to the Grant Agreement.

Project Completion and Funds Disbursement: Communities are responsible for contracting all work to be completed for community-owned facilities or projects, in accordance with local requirements, with qualified professionals. Monthly disbursements will be made for approved projects until the funds have been depleted, with a minimum disbursement amount of \$5,000 for interim disbursements. For projects of \$5,000 or less, the grant will be disbursed upon project completion. All disbursements will be made by Automatic Clearing House (ACH) process to an account designated by the community. All disbursements for an approved project must be requested no later than the year following the original grant year. Projects approved for the 2020 grant year cycle must request all disbursements before December 10, 2021.

This is not a reimbursement grant, i.e. communities are not required to pay the invoice prior to submitting it for a grant disbursement. Communities create the Disbursement Request(s) for each approved application with appropriate supporting documents submitted on-line. Appropriate supporting documents include invoices or AIA forms for work completed, or signed contracts that specify an advance prior to the start of the project. Quotes or proposals are not acceptable documents for Disbursement Requests. The EDD will review all disbursement requests and submit them for

processing to the NOPEC CFO. All disbursements are approved by the Executive Director or other authorized person.

Any grant dollars, including balances, not applied for or escrowed by the community by October 31 of the current grant year will be forfeited by the community and returned to the grant pool. The grant term will be for calendar year 2020. NOPEC will close out a community's grant when all grant funds have been disbursed or any remaining funds are returned to the grant pool.

Reports: Communities using grant funds for energy efficiency projects will submit an annual report to NOPEC for two years following project completion, if the project is selected for measurement and verification. The report will provide information on the energy saved (measured by units and dollars) in the previous year resulting from that project. This report will be prepared by a third-party consultant contracted by NOPEC, Inc. The community will agree to authorize NOPEC to provide the appropriate utility account information for the designated project site to the consultant for the purpose of completing the annual reports.

The EDD will track all open grants and provide periodic status reports to the NOPEC Executive Director and to both the NOPEC and NOPEC, Inc. Boards of Directors. Reports will include the number of communities with open grants available and the total funds disbursed to date.

All determinations made by NOPEC, Inc. and NOPEC in administering the NEC Grant Program shall be final, conclusive and binding on all grant recipients.



ATTENTION

NEW DEADLINE TO COMPLETE NEC GRANT PROFILE

**Profiles must be completed before the new
deadline on June 30th, 2020.**

Questions? Contact Jessica Chiano, Loan and Grant Associate, at grants@nopec.org



NEC Grant vs. Community Sponsorship

NEC GRANT		SPONSORSHIP
January 27, 2020	Program Start	December 20, 2019
CEO/CFO by physical mail and email	Notice Recipient	CEO/CFO by email
Jessica Chiano 440.249.7072 grants@nopec.org	Contact Person	Caitlin Albright 440.249.7825 sponsorships@nopec.org
www.nopecgrants.org	Website	www.nopecsponsorships.org
1. Profile 2. Application 3. Disbursement	Process	1. Profile 2. Disbursement
Profile is due June 30 Application is due October 31	Deadline	March 31
Energy-efficiency or infrastructure projects	Eligible Activities	Non-religious, non-political public events
HVAC, lighting, roofing, windows, solar, etc.	Examples	Family fun days, fireworks

RESOLUTION NO.: 2020-09

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH GREAT NORTHERN FENCE COMPANY FOR THE STAFFORD PARK POOL SPRAY GROUND ISOLATION FENCE PROJECT TO BE FUNDED BY THE 2019 COMPETITIVE MUNICIPAL SUPPLEMENTAL GRANT PROGRAM (CDSG) IN THE CITY OF MAPLE HEIGHTS, AND DECLARING AN EMERGENCY.

WHEREAS, on November 30, 2018, per Council authorization outlined in **Resolution No. 2018-98**, the Mayor and the City Engineer filed an application for funding to the Cuyahoga County Department of Development for the Stafford Park Pool Rehabilitation Project under the 2019 Community Development Supplemental Grant Program (CDSG); and

WHEREAS, the Cuyahoga County Department of Development had recommended to the Cuyahoga County Council that the City of Maple Heights be awarded Fifty Thousand Dollars and No Cents (\$50,000.00) for the Stafford Park Pool Rehabilitation Project under the 2019 Community Development Supplemental Grant Program (CDSG) which will include the repair, renovation, and reopening of the municipally owned Stafford Park Pool for public use; and

WHEREAS, on April 3, 2019, per Council authorization outlined in **Resolution No. 2019-11**, the Mayor was authorized and directed to accept the funding award for the Stafford Park Pool Rehabilitation Project from Cuyahoga County and the City Engineer was authorized and directed to begin the preparation of plans and specifications and to seek Requests for Proposals (RFPs) from qualified firms for the Stafford Park Pool Rehabilitation Project in the City of Maple Heights; and

WHEREAS, the City Engineer and Service Director have consulted with pool renovation experts who determined that the cost of repairs to the main swimming pool and spray ground facility at the Stafford Park Pool Complex would exceed the 2019 Competitive Municipal Supplemental Grant Program funding; and

WHEREAS, the City Engineer and Service Director have recommended that the 2019 Competitive Municipal Supplemental Grant Program funding be used to make repairs to the spray ground facility and to isolate it from the main swimming pool at the Stafford Park Pool Complex for use in Summer 2020 per Ohio Department of Health and Cuyahoga County Department of Health regulations; and

WHEREAS, the City Engineer sought five (5) price proposals and received three (3) price proposals for the installation of the spray ground isolation fence at the Stafford Park Pool Complex and determined that Great Northern Fence Company, a qualified fence installation contracting firm has submitted the lowest and best proposal, which proposal is in the total amount of Ten Thousand Nine Hundred Ninety Six Dollars and Zero Cents (\$10,996.00).

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio that:

Section 1. The Mayor is authorized to enter into a contract with Great Northern Fence Company in an amount not to exceed Ten Thousand Nine Hundred Ninety Six Dollars and Zero Cents (\$10,996.00) to complete the installation of the spray ground isolation fence at the Stafford Park Pool Complex, as more fully described in the price proposal on file in the Office of the City Engineer. The City Engineer and the Service Director are also authorized to expend an amount not to exceed Two Thousand Dollars and Zero Cents (\$2,000.00) to purchase a mesh fabric privacy/wind screening material to be mounted to the sprayground isolation fence.

Section 2. The Council of the City of Maple Heights hereby authorizes and directs the Finance Director to amend the appropriations as required for the expenditures outlined in this Resolution:

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting on the date indicated below, and that all deliberations of this Council and of 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.

Section 4. This Resolution constitutes an emergency measure necessary for the public welfare and to ensure the timely completion of the construction and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

City of Maple Heights
5353 Lee Road
Maple Heights, Ohio 44137

January 31, 2020

Attention: Council

Re: Stafford Park Sprayground Isolation Fence Project
Request for Proposal (RFP) Results and Contract Award Recommendation

Dear Council,

Three (3) Price Proposals were received for the Stafford Park Sprayground Isolation Fence Project before the established 5:00 pm January 10, 2020 deadline. The Price Proposals received for the project ranged from a high price proposal of \$18,050.00 to a low price proposal of \$10,996.00. I have reviewed the price proposals and determined that the Great Northern Fence Company has submitted the lowest and best proposal in the total amount of Ten Thousand Nine Hundred Ninety Six Dollars and Zero Cents (\$10,996.00).

Copies of the price proposals are attached for your use. I have checked references for the company and their performance has been good. I recommend that Council authorize the Mayor to enter into a contract with the Great Northern Fence Company for the Stafford Park Sprayground Isolation Fence Project.

The work consists of installing a 4 feet high isolation fence between the main swimming pool and the sprayground so that the sprayground can be operated in Summer 2020 per the Ohio Board of Health regulations. The contract legislation will also allow the expenditure of up to \$2000.00 for the purchase of a windscreen/privacy mesh fabric that will be mounted to the fence by the service department and provide enhanced aesthetics. The earliest start date for the project was listed as February 3, 2020 with a project completion date of February 10, 2020, a one week construction period. This project will be funded by the Cuyahoga County Department of Development's Community Development Supplemental Grant Program and the proposed scheduling will meet the required February 29, 2020 completion date.

I will be attending the Monday February 3, 2020 Council Committee of the Whole meeting to discuss the project in greater detail. Please feel free to call or email if you have any questions regarding this project prior to the meeting.

Respectfully,



Edward J. Hren, P.E.
Maple Heights City Engineer

cc: Mayor Annette M. Blackwell
Finance Tinita Tillman
Law Director Frank Consolo

TO: CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

PRICE PROPOSAL FOR
STAFFORD PARK SPRAYGROUND FENCE INSTALLATION

JOB # 19231

1/3/2020

Item	Description	Unit	Qty	MATERIAL	LABOR	TOTAL	Total Price
				Unit Price	Unit Price	Unit Price	
1	CHAIN LINK FENCE	LF	170	18.00	22.60	40.60	6902.00
2	CHAIN LINK GATE	EACH	1	357.00	343.00	700.00	700.00
3	ELECTRICAL BONDING	LUMP	1	713.00	1181.00	1894	1894.00
4	PROJECT CONTINGENCY	LUMP	1	n/a	n/a	n/a	\$ 1,500.00
TOTAL PROJECT COST=							10996.00
Proposed Start Date:							FEB 3 2020
Number of days to Complete:							5 DAYS

**** Note: Include ITEM 4 - PROJECT CONTINGENCY when tabulating TOTAL PROJECT COST

**** PREVAILING WAGE REQUIREMENTS: Bidders must comply with the prevailing wage rates on Public Improvements in Cuyahoga County and the City of Maple Heights, Ohio, as determined by the Ohio Department of Commerce, Bureau of Wage and Hour Administration, 614.644.2239.

ALL WORK AND RELATED ITEM COSTS TO INCLUDE THE FOLLOWING:

1. CONTRACTOR REGISTRATION WITH THE MAPLE HEIGHTS BUILDING DEPARTMENT
2. Conformance to IMPROVEMENT PLANS Titled "Stafford Sprayground Fence Installation"
3. Conformance to GENERAL CONDITIONS
4. Conformance to DETAILED SPECIFICATIONS
5. Entry into CONTRACT AGREEMENT with City of Maple Heights

CONTRACTOR: GREAT NORTHERN FENCE

SIGNATURE: William Mason

TITLE: PROJECT MANAGER

DATE: JAN 9, 2020

EARLIEST STARTING DATE: FEB 7 2020

SUBSTANTIAL COMPLETION DATE: FEB 10, 2020

TOTAL COMPLETION DATE BY: February 21st, 2020

E-MAIL QUOTES TO Bryan Nero BY January 10th, 2020 at 5:00 PM

E-MAIL: Nero@cvelimited.com

CC: hren@cvelimited.com

TO: CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

PRICE PROPOSAL FOR

STAFFORD PARK SPRAYGROUND FENCE INSTALLATION

JOB # 19231

1/3/2020

Item	Description	Unit	Qty	MATERIAL	LABOR	TOTAL	Total Price
				Unit Price	Unit Price	Unit Price	
1	CHAIN LINK FENCE	LF	170				14,500
2	CHAIN LINK GATE	EACH	1				550
3	ELECTRICAL BONDING	LUMP	1				1,500
4	PROJECT CONTINGENCY	LUMP	1	n/a	n/a	n/a	\$ 1,600.00
TOTAL PROJECT COST=							18,050
Proposed Start Date: FEB 3, 2020							
Number of days to Complete: 15							

**** Note: Include ITEM 4 - PROJECT CONTINGENCY when tabulating TOTAL PROJECT COST

**** PREVAILING WAGE REQUIREMENTS: Bidders must comply with the prevailing wage rates on Public Improvements in Cuyahoga County and the City of Maple Heights, Ohio, as determined by the Ohio Department of Commerce, Bureau of Wage and Hour Administration, 614.644.2239.

ALL WORK AND RELATED ITEM COSTS TO INCLUDE THE FOLLOWING:

1. CONTRACTOR REGISTRATION WITH THE MAPLE HEIGHTS BUILDING DEPARTMENT
2. Conformance to IMPROVEMENT PLANS Titled "Stafford Sprayground Fence Installation"
3. Conformance to GENERAL CONDITIONS
4. Conformance to DETAILED SPECIFICATIONS
5. Entry into CONTRACT AGREEMENT with City of Maple Heights

CONTRACTOR: NEO FENCE

SIGNATURE: [Signature]

TITLE: ESTIMATOR

DATE: 1-13-2020

EARLIEST STARTING DATE: FEB 3, 2020

SUBSTANTIAL COMPLETION DATE: FEB 21, 2020

TOTAL COMPLETION DATE BY: February 21st, 2020

E-MAIL QUOTES TO Bryan Nero BY January 10th, 2020 at 5:00 PM

E-MAIL: Nero@cvelimited.com

CC: hren@cvelimited.com

TO: CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

PRICE PROPOSAL FOR

STAFFORD PARK SPRAYGROUND FENCE INSTALLATION

JOB # 19231

1/3/2020

Item	Description	Unit	Qty	MATERIAL	LABOR	TOTAL	Total Price
				Unit Price	Unit Price	Unit Price	
1	CHAIN LINK FENCE	LF	170	6000	3000	9000	9000
2	CHAIN LINK GATE	EACH	1	600	400	1000	1000
3	ELECTRICAL BONDING	LUMP	1	100	300	400	400
4	PROJECT CONTINGENCY	LUMP	1	n/a	n/a	n/a	\$ 1,500.00
TOTAL PROJECT COST=							11,900
Proposed Start Date:							2-1-20
Number of days to Complete:							3

**** Note: Include ITEM 4 - PROJECT CONTINGENCY when tabulating TOTAL PROJECT COST

**** PREVAILING WAGE REQUIREMENTS: Bidders must comply with the prevailing wage rates on Public Improvements in Cuyahoga County and the City of Maple Heights, Ohio, as determined by the Ohio Department of Commerce, Bureau of Wage and Hour Administration, 614.644.2239.

ALL WORK AND RELATED ITEM COSTS TO INCLUDE THE FOLLOWING:

1. CONTRACTOR REGISTRATION WITH THE MAPLE HEIGHTS BUILDING DEPARTMENT
2. Conformance to IMPROVEMENT PLANS Titled "Stafford Sprayground Fence Installation"
3. Conformance to GENERAL CONDITIONS
4. Conformance to DETAILED SPECIFICATIONS
5. Entry into CONTRACT AGREEMENT with City of Maple Heights

CONTRACTOR: Calvin Fisher PR with Chase Products & Services LLC.

SIGNATURE: Calvin Fisher

TITLE: Owner

DATE: 1-7-20

EARLIEST STARTING DATE: 2-1-20

SUBSTANTIAL COMPLETION DATE: 2-19-20

TOTAL COMPLETION DATE BY: February 21st, 2020

E-MAIL QUOTES TO Bryan Nero BY January 10th, 2020 at 5:00 PM

E-MAIL: Nero@cvelimited.com

CC: hren@cvelimited.com

RESOLUTION NO.: 2020-10

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TERRACE CONSTRUCTION COMPANY, INC. FOR THE STAFFORD PARK POOL WATER MAIN REPAIR PROJECT TO BE FUNDED BY THE 2019 COMPETITIVE MUNICIPAL SUPPLEMENTAL GRANT PROGRAM (CDSG) IN THE CITY OF MAPLE HEIGHTS, AND DECLARING AN EMERGENCY.

WHEREAS, on November 30, 2018, per Council authorization outlined in **Resolution No. 2018-98**, the Mayor and the City Engineer filed an application for funding to the Cuyahoga County Department of Development for the Stafford Park Pool Rehabilitation Project under the 2019 Community Development Supplemental Grant Program (CDSG); and

WHEREAS, the Cuyahoga County Department of Development had recommended to the Cuyahoga County Council that the City of Maple Heights be awarded Fifty Thousand Dollars and Zero Cents (\$50,000.00) for the Stafford Park Pool Rehabilitation Project under the 2019 Community Development Supplemental Grant Program (CDSG) which will include the repair, renovation, and reopening of the municipally owned Stafford Park Pool for public use; and

WHEREAS, on April 3, 2019, per Council authorization outlined in **Resolution No. 2019-11**, the Mayor was authorized and directed to accept the funding award for the Stafford Park Pool Rehabilitation Project from Cuyahoga County and the City Engineer was authorized and directed to begin the preparation of plans and specifications and to seek Requests for Proposals (RFPs) from qualified firms for the Stafford Park Pool Rehabilitation Project in the City of Maple Heights; and

WHEREAS, the City Engineer and Service Director have consulted with pool renovation experts who determined that the cost of repairs to the main swimming pool and spray ground facility at the Stafford Park Pool Complex commence would exceed the 2019 Competitive Municipal Supplemental Grant Program funding; and

WHEREAS, the City Engineer and Service Director have recommended that the 2019 Competitive Municipal Supplemental Grant Program funding be used to make repairs to the spray ground facility and isolate it from the main swimming pool at the Stafford Park Pool Complex for use in Summer 2020 per Ohio Department of Health and Cuyahoga County Department of Health regulations; and

WHEREAS, the City Engineer and Service Director have advised the Mayor that the water main servicing the Stafford Park Pool Complex restroom, locker room and office/concession stand is in need of repair to restore service to the facility; and

WHEREAS, the City Engineer sought five (5) price proposals and received four (4) price proposals for the repair of the water main at the Stafford Park Pool Complex and determined that Terrace Construction Company, Inc. had submitted the lowest and best proposal, which proposal is in the total amount of Eight Thousand Two Hundred Fifty Seven Dollars and Fifty Two Cents (\$8,257.52).

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio that:

Section 1. The Mayor is authorized to enter into a contract with Terrace Construction Company, Inc. in an amount not to exceed Eight Thousand Two Hundred Fifty Seven Dollars and Fifty Two Cents (\$8,257.52) to complete the repair of the water main at the Stafford Park Pool Complex, as more fully described in the price proposal on file in the Office of the City Engineer.

Section 2. The Council of the City of Maple Heights hereby authorizes and directs the Finance Director to amend the appropriations as required for the expenditures outlined within this Resolution:

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting on the date indicated below, and that all deliberations of this Council and of 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.

Section 4. This Resolution constitutes an emergency measure necessary for the public welfare and to ensure the timely completion of the construction and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

City of Maple Heights
5353 Lee Road
Maple Heights, Ohio 44137

January 31, 2020

Attention: Council

Re: Stafford Park Pool Complex Water Main Repair Project
Request for Proposal (RFP) Results and Contract Award Recommendation

Dear Council,

Five (5) Price Proposals were received for the Stafford Park Pool Complex Water Main Repair Project before the established 5:00 pm Thursday January 30, 2020 deadline. The Price Proposals received for the project ranged from a high price proposal of \$26,080.00 to a low price proposal of \$8,257.52. I have reviewed the price proposals and determined that Terrace Construction Company, Inc. has submitted the lowest and best proposal in the total amount of Eight Thousand Two Hundred Fifty Seven Dollars and Fifty Two Cents (\$8,257.52).

Copies of the price proposals are attached for your use. Terrace Construction has worked on several water main and sewer repair projects in the City of Maple Heights over the past few years and their performance has been very good. I recommend that Council authorize the Mayor to enter into a contract with Terrace Construction Company, Inc. for the Stafford Park Pool Complex Water Main Repair Project.

The work consists of repairing the existing 2 inch diameter PE-3408 HDPE water main that runs between the pool filter building and the guard house / office / restroom building. The earliest start date for the project was listed as February 10, 2020 with a project completion date of February 12, 2020. This project will be funded by the Cuyahoga County Department of Development's Community Development Supplemental Grant Program and the proposed scheduling will meet the required February 29, 2020 completion date.

I will be attending the Monday February 3, 2020 Council Committee of the Whole meeting to discuss the project in greater detail. Please feel free to call or email if you have any questions regarding this project prior to the meeting.

Respectfully,



Edward J. Hren, P.E.
Maple Heights City Engineer

cc: Mayor Annette M. Blackwell
Finance Tinita Tillman
Law Director Frank Consolo

TO: CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

PRICE PROPOSAL FOR
STAFFORD PARK POOL WATER MAIN REPAIR

JOB # 19231

1/24/2020

Item	Description	Unit	Qty	MATERIAL Unit Price	LABOR Unit Price	TOTAL Unit Price	TOTAL PRICE
1	LEAK DETECTION	LUMP	1	\$ 50.00	\$ 950.74	\$ 1,000.74	\$1,000.74
2	REPAIR 2 INCH PE-3408 HDPE WATER MAIN	LUMP	1	\$1,000.00	\$3,056.78	\$4,056.78	\$4,056.78
3	RECONNECT WATER SERVICE, BACKFLOW PREVENTOR AND PRESSURIZE / REMOVE AND WINTERIZE	LUMP	1	n/a	n/a	n/a	\$ 1,200.00
4	PROJECT CONTINGENCY - OWNER'S DISCRETION	LUMP	1	n/a	n/a	n/a	\$ 2,000.00
TOTAL PROJECT COST=							\$8,257.52
Proposed Start Date:							2/10/2020
Number of days to Complete:							3 days

**** Note: Include LINE ITEM 3 & LINE ITEM 4 cost when tabulating TOTAL PROJECT COST

**** **PREVAILING WAGE REQUIREMENTS:** Bidders must comply with the prevailing wage rates on Public Improvements in Cuyahoga County and the City of Maple Heights, Ohio, as determined by the Ohio Department of Commerce, Bureau of Wage and Hour Administration, 614.644.2239.

ALL WORK AND RELATED ITEM COSTS TO INCLUDE THE FOLLOWING:

1. CONTRACTOR REGISTRATION WITH THE MAPLE HEIGHTS BUILDING DEPARTMENT
2. Conformance to GENERAL CONDITIONS
3. Conformance to DETAILED SPECIFICATIONS
4. Entry into CONTRACT AGREEMENT with City of Maple Heights

CONTRACTOR: Terrace Construction Co., Inc

SIGNATURE: 

TITLE: Project Manager

DATE: 1/30/2020

EARLIEST STARTING DATE: 2/10/2020

COMPLETION DATE: 2/12/2020

TOTAL COMPLETION DATE MUST BE BY FEBRUARY 29, 2020

E-MAIL QUOTES TO ED HREN BY January 30, 2018 at 5:00 PM

E-MAIL: hren@cvelimited.com

TO: CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

PRICE PROPOSAL FOR
STAFFORD PARK POOL WATER MAIN REPAIR

JOB # 19231

1/24/2020

Item	Description	Unit	Qty	MATERIAL Unit Price	LABOR Unit Price	TOTAL Unit Price	TOTAL PRICE
1	LEAK DETECTION	LUMP	1	—0—	\$1200 ⁰⁰	\$1200 ⁰⁰	\$1200 ⁰⁰
2	REPAIR 2 INCH PE-3408 HDPE WATER MAIN	LUMP	1	\$600 ⁰⁰	\$5050 ⁰⁰	\$5650 ⁰⁰	\$5650 ⁰⁰
3	RECONNECT WATER SERVICE, BACKFLOW PREVENTOR AND PRESSURIZE / REMOVE AND WINTERIZE	LUMP	1	n/a	n/a	n/a	\$ 1,200.00
4	PROJECT CONTINGENCY - OWNER'S DISCRETION	LUMP	1	n/a	n/a	n/a	\$ 2,000.00
TOTAL PROJECT COST=							\$10050 ⁰⁰
Proposed Start Date:							FEB 12, 2020
Number of days to Complete:							3

**** Note: Include LINE ITEM 3 & LINE ITEM 4 cost when tabulating TOTAL PROJECT COST

**** **PREVAILING WAGE REQUIREMENTS:** Bidders must comply with the prevailing wage rates on Public Improvements in Cuyahoga County and the City of Maple Heights, Ohio, as determined by the Ohio Department of Commerce, Bureau of Wage and Hour Administration, 614.644.2239.

ALL WORK AND RELATED ITEM COSTS TO INCLUDE THE FOLLOWING:

1. CONTRACTOR REGISTRATION WITH THE MAPLE HEIGHTS BUILDING DEPARTMENT
2. Conformance to GENERAL CONDITIONS
3. Conformance to DETAILED SPECIFICATIONS
4. Entry into CONTRACT AGREEMENT with City of Maple Heights

CONTRACTOR: GRADE LINE INC

SIGNATURE: [Signature]

TITLE: OWNER

DATE: 1/30/20

EARLIEST STARTING DATE: 2/12/20

COMPLETION DATE: 2/15/20

TOTAL COMPLETION DATE MUST BE BY FEBRUARY 29, 2020

E-MAIL QUOTES TO ED HREN BY January 30, 2018 at 5:00 PM
E-MAIL: hren@cvelimited.com

TO: CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

PRICE PROPOSAL FOR
STAFFORD PARK POOL WATER MAIN REPAIR

JOB # 19231

1/24/2020

Item	Description	Unit	Qty	MATERIAL Unit Price	LABOR Unit Price	TOTAL Unit Price	TOTAL PRICE
1	LEAK DETECTION	LUMP	1	500 ⁰⁰	3200 ⁰⁰	3700 ⁰⁰	3700 ⁰⁰
2	REPAIR 2 INCH PE-3408 HDPE WATER MAIN	LUMP	1	500 ⁰⁰	4000 ⁰⁰	4500 ⁰⁰	4500 ⁰⁰
3	RECONNECT WATER SERVICE, BACKFLOW PREVENTOR AND PRESSURIZE / REMOVE AND WINTERIZE	LUMP	1	n/a	n/a	n/a	\$ 1,200.00
4	PROJECT CONTINGENCY - OWNER'S DISCRETION	LUMP	1	n/a	n/a	n/a	\$ 2,000.00
TOTAL PROJECT COST=							11400 ⁰⁰
Proposed Start Date:							2/10/20
Number of days to Complete:							5

**** Note: Include LINE ITEM 3 & LINE ITEM 4 cost when tabulating TOTAL PROJECT COST

**** **PREVAILING WAGE REQUIREMENTS:** Bidders must comply with the prevailing wage rates on Public Improvements in Cuyahoga County and the City of Maple Heights, Ohio, as determined by the Ohio Department of Commerce, Bureau of Wage and Hour Administration, 614.644.2239.

ALL WORK AND RELATED ITEM COSTS TO INCLUDE THE FOLLOWING:

1. CONTRACTOR REGISTRATION WITH THE MAPLE HEIGHTS BUILDING DEPARTMENT
2. Conformance to GENERAL CONDITIONS
3. Conformance to DETAILED SPECIFICATIONS
4. Entry into CONTRACT AGREEMENT with City of Maple Heights

CONTRACTOR: _____

SIGNATURE: _____

TITLE: Sec / Est

DATE: 1/28/20

EARLIEST STARTING DATE: 1 week

COMPLETION DATE: 2 week

TOTAL COMPLETION DATE MUST BE BY FEBRUARY 29, 2020

E-MAIL QUOTES TO ED HREN BY January 30, 2018 at 5:00 PM

E-MAIL: hren@cvelimited.com

NERONE & SONS, INC.
19501 S. Miles Road
WARRENSVILLE HTS., OH 44123

TO: CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

PRICE PROPOSAL FOR

STAFFORD PARK POOL WATER MAIN REPAIR

JOB # 19231

1/24/2020

Item	Description	Unit	Qty	MATERIAL Unit Price	LABOR Unit Price	TOTAL Unit Price	TOTAL PRICE
1	LEAK DETECTION	LUMP	1			2,000.00	\$2,000.00
2	REPAIR 2 INCH PE-3408 HDPE WATER MAIN	LUMP	1			6,500.00	\$6,500.00
3	RECONNECT WATER SERVICE, BACKFLOW PREVENTOR AND PRESSURIZE / REMOVE AND WINTERIZE	LUMP	1	n/a	n/a	n/a	\$ 1,200.00
4	PROJECT CONTINGENCY - OWNER'S DISCRETION	LUMP	1	n/a	n/a	n/a	\$ 2,000.00
TOTAL PROJECT COST=							\$11,700.00
Proposed Start Date: Feb 10, 2020							
Number of days to Complete: 10							

**** Note: Include LINE ITEM 3 & LINE ITEM 4 cost when tabulating TOTAL PROJECT COST

**** **PREVAILING WAGE REQUIREMENTS:** Bidders must comply with the prevailing wage rates on Public Improvements in Cuyahoga County and the City of Maple Heights, Ohio, as determined by the Ohio Department of Commerce, Bureau of Wage and Hour Administration, 614.644.2239.

ALL WORK AND RELATED ITEM COSTS TO INCLUDE THE FOLLOWING:

1. CONTRACTOR REGISTRATION WITH THE MAPLE HEIGHTS BUILDING DEPARTMENT
2. Conformance to GENERAL CONDITIONS
3. Conformance to DETAILED SPECIFICATIONS
4. Entry into CONTRACT AGREEMENT with City of Maple Heights

CONTRACTOR: HR Construction Services, LLC

SIGNATURE: 

TITLE: Project Manager

DATE: 1-30-2020

EARLIEST STARTING DATE: 2-10-2020

COMPLETION DATE: 2-29-2020

TOTAL COMPLETION DATE MUST BE BY FEBRUARY 29, 2020

E-MAIL QUOTES TO ED HREN BY January 30, 2018 at 5:00 PM

E-MAIL: hren@cvelimited.com

Please note we did not include the cost for a P&P Bond due to small size of the project

TO: CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

PRICE PROPOSAL FOR
STAFFORD PARK POOL WATER MAIN REPAIR

JOB # 19231

1/24/2020

Item	Description	Unit	Qty	MATERIAL Unit Price	LABOR Unit Price	TOTAL Unit Price	TOTAL PRICE
1	LEAK DETECTION	LUMP	1	—	4900	4900	4,900. ⁰⁰
2	REPAIR 2 INCH PE-3408 HDPE WATER MAIN	LUMP	1	7192	10788	17980	17,980. ⁰⁰
3	RECONNECT WATER SERVICE, BACKFLOW PREVENTOR AND PRESSURIZE / REMOVE AND WINTERIZE	LUMP	1	n/a	n/a	n/a	\$ 1,200.00
4	PROJECT CONTINGENCY - OWNER'S DISCRETION	LUMP	1	n/a	n/a	n/a	\$ 2,000.00
TOTAL PROJECT COST=							26,080. ⁰⁰
Proposed Start Date:							2-10-20
Number of days to Complete:							3 days

**** Note: Include LINE ITEM 3 & LINE ITEM 4 cost when tabulating TOTAL PROJECT COST

**** **PREVAILING WAGE REQUIREMENTS:** Bidders must comply with the prevailing wage rates on Public Improvements in Cuyahoga County and the City of Maple Heights, Ohio, as determined by the Ohio Department of Commerce, Bureau of Wage and Hour Administration, 614.644.2239.

ALL WORK AND RELATED ITEM COSTS TO INCLUDE THE FOLLOWING:

1. CONTRACTOR REGISTRATION WITH THE MAPLE HEIGHTS BUILDING DEPARTMENT
2. Conformance to GENERAL CONDITIONS
3. Conformance to DETAILED SPECIFICATIONS
4. Entry into CONTRACT AGREEMENT with City of Maple Heights

CONTRACTOR:

Fabrizi Trucking + Paving

SIGNATURE:

Rich Baran

TITLE:

Estimator

DATE:

1-30-20

EARLIEST STARTING DATE:

2-10-20

COMPLETION DATE:

2-29-20

TOTAL COMPLETION DATE MUST BE BY FEBRUARY 29, 2020

E-MAIL QUOTES TO ED HREN BY January 30, 2018 at 5:00 PM

E-MAIL: hren@cvelimited.com

RESOLUTION NO.: 2020-11

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

A RESOLUTION PURSUANT TO R.C. 5705.19(Y) AND 5705.25 SUBMITTING TO THE ELECTORS OF THE CITY OF MAPLE HEIGHTS THE QUESTION OF THE RENEWAL OF AN EXISTING 1.3 MILL TAX LEVY FOR THE PURPOSE OF THE PAYMENT OF CURRENT EXPENSES AND GENERAL OPERATIONS OF THE MAPLE HEIGHTS SENIOR CENTER, AND DECLARING AN EMERGENCY.

WHEREAS, on January 15, 2020, this Council adopted **Resolution No. 2020-02** pursuant to Sections 5705.03(B) and 5705.19(Y) of the Revised Code declaring it necessary to renew all of an existing 1.3 mill ad valorem tax outside of the ten-mill limitation for the payment of current expenses and general operations of the Maple Heights Senior Center, for five (5) years and requesting that the County Fiscal Officer certify (i) the total current tax valuation of the City, and (ii) the dollar amount of revenue that would be generated by the levy; and

WHEREAS, on January 23, 2020 the County Fiscal Officer certified that (i) the total current tax valuation of the City is \$278,554,630.00 and (ii) the dollar amount of revenue that would be generated by the levy would be \$336,876.00 annually during the life of the levy, assuming that the total tax valuation remains constant throughout the life of the levy.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, that:

Section 1. This Council finds, determines and declares that the amount of taxes which may be raised by the City of Maple Heights within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of this City, and that it is necessary to renew the tax levy in excess of that limitation at the rate of 1.3 mill for five (5) years for the payment of current expenses and general operations of the Maple Heights Senior Center.

Section 2. The question of the renewal of all of an existing 1.3 mill ad valorem tax outside of the ten-mill limitation for the payment of current expenses and general operations of the Maple Heights Senior Center, for five (5) years, beginning with the tax list and duplicate for the year 2020, the proceeds of which levy first would be available to the City in the calendar year 2021, shall be submitted pursuant to Sections 5705.19(Y) and 5705.25 of the Revised Code to the electors of the City of Maple Heights at an election to be held therein on August 4, 2020, as authorized by law. That election shall be held at the regular places of voting in the City as established by the Board of Elections of Cuyahoga County, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law.

Section 3. The Clerk of Council be and is hereby authorized and directed to give or cause to be given notice of that election as provided by law.

Section 4. The Clerk of Council be and is hereby directed to immediately deliver a certified copy of this Resolution and the related County Fiscal Officer's Certificate to the Board of Elections of Cuyahoga County, Ohio.

Section 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting on the date indicated below, and that all deliberations of this Council and of 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.

Section 6. This Resolution constitutes an emergency measure necessary for the public peace, safety and general welfare of the City and for the further reason that it must be timely filed with the Board of Elections in order to submit the question of the levy for its stated essential purpose to the electors at the August 4, 2020 election, and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO.: 2020-12

INTRODUCED BY: Mayor Annette Blackwell and Council President Ron Jackson

MOTION FOR ADOPTION BY:

AN ORDINANCE ENACTING “CHAPTER 295-AUDIT COMMITTEE” OF THE CODIFIED ORDINANCES OF THE CITY OF MAPLE HEIGHTS IN ORDER TO PROVIDE INDEPENDENT REVIEW AND OVERSIGHT OF THE CITY’S FINANCIAL REPORTING PROCESSES, INTERNAL CONTROLS, AND THE INDEPENDENT AUDITOR COMMENTS, AND DECLARING AND EMERGENCY.

WHEREAS, the State Auditor through its Fiscal Supervisors, has advised the Finance Director that the City must organize an Audit Committee to provide independent review and oversight of the City’s financial reporting processes, internal controls, and the independent auditor comments, which Committee shall review financial statements, independent auditor reports and follow up on corrective actions; review the City of Maple Height’s comprehensive framework of internal controls; to assess the performance of the independent auditor; and to provide an independent forum to report findings of management fraud, abuse or control override to the independent auditor; and

WHEREAS, the Finance Director has recommended to the Council and its Finance Committee that an Audit Committee be established as required by the State Auditor.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio that:

Section 1. Chapter 295-Audit Committee, of the Codified Ordinances of the City of Maple Heights is hereby adopted as follows:

CHAPTER 295-AUDIT COMMITTEE

295.01 ESTABLISHMENT; PURPOSE.

The City of Maple Heights Audit Committee is hereby established to provide independent review and oversight of the City’s financial reporting processes, internal controls, and the independent auditor comments. The Committee shall review financial statements, independent auditor reports and follow up on corrective actions; review the City of Maple Height’s comprehensive framework of internal controls; to assess the performance of the independent auditor; and to provide an independent forum to report findings of management fraud, abuse or control override to the independent auditor.

295.02 MEMBERSHIP.

The Audit Committee shall be composed of the Maple Heights City Council Finance Committee members, two Maple Heights residents appointed by City Council President and four Maple Heights residents appointed by the Mayor. The appointed Maple Heights residents must currently or formerly have been employed in the finance industry, or serve in a finance capacity, preferably within government finance, and/or must be a recognized

expert of the finance industry. Committee members shall receive no compensation for their service and shall have a point of contact in the Department of Finance.

295.03 TERMS.

Initially, one Council President appointment and two Mayoral appointments shall be for a period of one year. Thereafter, each appointment and the remainder of all other initial appointments shall be for a period of two years.

295.04 GENERAL RULES OF OPERATION AND BYLAWS.

The Committee shall meet at least on a quarterly basis. The committee shall devise its own officers, governance, place and time of assembly and bylaws.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all such deliberations of this Council and of 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.

Section 3. This Ordinance constitutes an emergency measure necessary for the public peace, safety and general welfare of the City and for the further reason to begin the financial oversight process, and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO.: 2020- 13

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE AMENDING SECTION 260.09 OF THE CODIFIED ORDINANCES OF THE CITY OF MAPLE HEIGHTS TO REFLECT CHANGES IN THE MEDICAL INSURANCE PLAN AND TO OFFER NON-BARGAINING UNIT EMPLOYEES THE OPTION TO OPT OUT OF THE CITY'S MEDICAL, DENTAL AND VISION INSURANCE PLANS IN CONSIDERATION OF RECEIVING A MONTHLY PAYMENT OF \$200.00, CONCERNING MEDICAL, DENTAL AND VISION CARE INSURANCE, AND DECLARING AN EMERGENCY.

WHEREAS, the City currently offers full-time employees medical, dental and vision care insurance which differs from the provisions of **Section 260.09** of the Codified Ordinances such that it needs to be amended; and

WHEREAS, the Mayor and Department Directors and Chiefs have recommended that non-bargaining unit employees be allowed to opt out of the City's medical, dental and vision insurance plans in consideration for receiving a monthly payment of Two Hundred Dollars and No Cents (\$200.00).

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, that:

Section 1. **Section 260.09** of the Codified Ordinances of the City of Maple Heights is hereby amended to read as follows, with deletions struck through and additions in bold print:

260.09 MEDICAL, DENTAL AND VISION CARE INSURANCE.

(a) Full-time non-bargaining unit employees of all City departments, ~~excluding all employees covered by collective bargaining agreements,~~ shall be eligible to participate in the City's hospitalization, dental and vision care group insurance programs, or such other equivalent or improved hospitalization insurance as shall be determined by Council from time to time. ~~The City shall pay the full monthly premium cost for either the single plan or the family plan, whichever is applicable to and chosen by the employee. For the duration of this agreement, the employer will provide at the employee's option, hospitalization, dental and vision coverage for either the single-contract basis or the family-contract basis, whichever is applicable to the employee. The following co-premium payments will be paid by the employee on the total cost of medical insurance per month as follows: One hundred dollars (\$100.00) for the single plan, and two hundred dollars (\$200.00) for the family plan.~~

It is the employee's responsibility to notify the Human Resources Department of any changes to be made to his or her contract coverage within thirty (30) days of such occurrence. No current employee may be excluded from such coverage due to pre-existing conditions.

~~(b) The City shall provide a prescription drug card, which shall provide for separate employee co-payments for name brand and generic prescription drugs. For the duration of this agreement, the employer will provide a prescription drug card with separate employee co-payments for name brand and generic drugs in the amount of twenty dollars (\$20.00) and forty dollars (\$40.00) per prescription, respectively. No current employee may be excluded from such coverage due to pre-existing conditions.—~~

(b) Employees may choose to “opt” out of the Employer provided medical, dental, and vision plans. Employees choosing to “opt out” of the medical, dental, and vision plans shall receive a monthly payment of two hundred dollars (\$200.00) a month for each month said medical, dental, and vision plans are waived.

Section 2. The Clerk of Council is authorized and directed to forward a certified copy of this Ordinance to the publisher of the Codified Ordinances of the City for immediate inclusion of amended **Section 260.09** in the current print and electronic editions of the City’s Codified Ordinances.

Section 3. 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 on the date indicated below, and that all deliberations of this Council and of 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.

Section 4. This Ordinance constitutes an emergency measure necessary for the public peace, safety and general welfare of the City and for the further reason that changes in the medical insurance plan has already occurred and insurers must be immediately notified of employees who opt out, and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO.: 2020-14

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

A RESOLUTION AUTHORIZING THE LAW DIRECTOR TO OFFER BARGAINING UNIT EMPLOYEES THE OPTION TO OPT OUT OF THE CITY'S MEDICAL, DENTAL AND VISION INSURANCE PLANS IN CONSIDERATION OF RECEIVING A MONTHLY PAYMENT OF \$200.00, AND DECLARING AN EMERGENCY.

WHEREAS, the City has amended **Section 260.09** of the Codified Ordinances to allow non-bargaining unit employees to opt out of the City's medical, dental and vision insurance plans in consideration for receiving a monthly payment of Two Hundred Dollars and No Cents (\$200.00); and

WHEREAS, the Law Director has recommended that bargaining unit employees be given the same benefit and he be allowed to negotiate with the representatives of the bargaining unit employees to offer them the same opt out opportunity as the non-bargaining unit employees.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, and State of Ohio, that:

Section 1. The Law Director is authorized to negotiate with the representatives of the bargaining unit employees to offer them the opportunity to "opt out" of the City's medical, dental, and vision plans in consideration of receiving a monthly payment of Two Hundred Dollars (\$200.00) a month for each month said medical, dental, and vision plans are waived.

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 on the date indicated below, and that all deliberations of this Council and of 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.

Section 3. This Ordinance constitutes an emergency measure necessary for the public peace, safety and general welfare of the City and for the further reason that opting out of the insurance plans must be immediately communicated to the insurance providers, and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

ORDINANCE NO. 2020-15

INTRODUCED BY: Mayor Annette M. Blackwell

MOTION FOR ADOPTION BY:

AN ORDINANCE AMENDING AND RESTATING THE AUTHORIZED PAY SCHEDULE FOR NON-BARGAINING UNIT CITY EMPLOYEES, AND DECLARING AN EMERGENCY.

WHEREAS, the Police Chief has recommended that the positions of “Data Entry (Records)” and “Special Police Officer”, and respective pay ranges, be added to the authorized Pay Schedule for non-bargaining unit employees set forth in **Ordinance No. 2019-91**.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, that:

Section 1. Council hereby amends and re-states **Ordinance No. 2019-91**, and authorizes the following Pay Schedule for non-bargaining unit employees to add the positions of “Data Entry (Records)” and “Special Police Officer” and respective pay ranges for these positions:

Building Inspector	\$29,000 to \$40,000
Building Inspector (Certified)	\$45,000 to \$60,000
Chief (Fire)	\$89,000 to \$110,000
Chief (Police)	\$89,000 to \$110,000
Council Clerk	\$29,000 to \$45,000
Director (Economic Development)	\$50,000 to \$80,000
Director (Finance)	\$70,000 to \$90,000
Director (Finance, Assistant)	\$50,000 to \$70,000
Director (Human Services)	\$50,000 to \$80,000
Director (Law)	\$89,000 to \$110,000
Director (Law, Assistant)	\$35,000 to \$50,000
Director (Service)	\$65,000 to \$85,000
Administrative Assistant	\$30,000 to \$60,000

Office Manager	\$30,000 to \$60,000
Executive Assistant	\$40,000 to \$60,000
Payroll Coordinator	\$30,000 to \$45,000
Animal Warden	\$12 to \$20 per hr.
Housing Manager	\$45,000 to \$60,000
Code Enforcement Officer	\$30,000 to \$55,000
Maintenance Worker	\$14 to \$22 per hr.
Janitor	\$10 to \$13 per hr.
Mayor's Court Administrator	\$35,000 to \$50,000
Auxiliary Police Officers:	
Officer	\$8.50 to \$9.50 per hr.
Corporal	\$10 to \$11 per hr.
Sergeant	\$10.25 to \$11.50 per hr.
Lieutenant	\$10.50 to \$12 per hr.
Captain	\$11.50 to \$12.50 per hr.
Data Entry (Records)	\$15.00 to \$20.00 per hr.
Special Police Officer	\$18.00 to \$30.00 per hr.
Jail Administrator	\$35,000 to \$50,000
Recreation Programs Coordinator	\$11 to \$13 per hr.
School Crossing Guard	\$9 to \$10 per hr.
Van Driver	\$11 to \$13 per hr.
Transportation Coordinator	\$12 to \$15 per hr.
Human Services Coordinator	\$30,000 to \$50,000

Food Service Coordinator	\$10 to \$14 per hr.
Food Service Aide	\$8.50 to \$10 per hr.
Foreman	\$50,000 to \$70,000
Mechanic	\$12 to \$20 per hr.
Paralegal	\$30,000 to \$60,000

Section 2. Ordinance No. 2019-91 is hereby repealed.

Section 3. 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 on the date indicated below, and that all deliberations of this Council and of 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.

Section 4. This Ordinance constitutes an emergency measure necessary for the public safety, health and welfare and for the further reason that the new positions added to the Pay Schedule are established and provided it receives the affirmative vote of two-thirds (2/3) of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2020

Ron Jackson, Council President

Annette M. Blackwell, Mayor

Approved as to legal form:

Frank Consolo, Director of Law

ATTEST: _____
Leonette F. Cicirella, Clerk of Council

I, Leonette F. Cicirella, Clerk of Council of the City of Maple Heights, County of Cuyahoga, State of Ohio, do hereby certify the above to be a true and exact copy of the original as contained in the records of my office and that the same has been and will remain duly posted as required by law.

Date: _____

Leonette F. Cicirella, Clerk of Council

City of Maple Heights
Council Expenditures over \$1,000.00
Wednesday, February 05, 2020

Date Requested	APPROVAL NUMBER	Requested By	Fund/Dept. Account	Fund	Department	Account Name	Beginning Overall "Professional Services/ Other" Budget	Department Cost	Remaining Overall "Professional Services/ Other" Budget Balance	VENDOR	ITEM and DESCRIPTION	Add'l \$ Needed	Transfer from Budget Acct
1/31/2020	2020-016	Police Chief	100-1350-55071	General	Police	Maintenance & Repairs	\$6,318.42	\$3,500.00	\$2,818.42	Qwest Mechanical	Two jail cell toilet repairs needed. Related to Jail inspections for certification		
Total Cost for Approval: \$3,500.00													
1/24/2020	2020-017	Service Director	100-4000-55072	General	Building	Vehicle Parts/ Repairs	\$22,241.33	\$2,081.07	\$20,160.26	Collision Services	Collision repairs for 2009 Ford Fusion (Approved by Council President)		
Total Cost for Approval: \$2,081.07													
1/15/2020	2020-018	Mayor	100-7110-55059	General	Mayor's Office	Membership Dues	\$10,310.01	\$4,299.91	\$6,010.10	Cuyahoga County Mayor's & City Managers Association	2020 Membership Dues		
Total Cost for Approval: \$4,299.91													
1/17/2020	2020-019	Law Director	201-7300-55090	Computer Fee	Mayor's Court	IT Expense	\$4,335.00	\$3,312.00	\$1,023.00	Tac Computer	Baldwin Court Interface (Approved by Council President)		
Total Cost for Approval: \$3,312.00													
1/23/2020	2020-020	Police Chief	252-1100-55071	Ambulance Billing	Police	Maintenance & Repairs	\$222,070.52	\$2,200.00	\$219,870.52	Central Ohio Cleaning	Deep Clean of Police Department		
Total Cost for Approval: \$2,200.00													
1/15/2020	2020-021	Service Director	252-1100-55072	Ambulance Billing	Police	Parts & Repairs	\$219,870.52	\$1,800.00	\$218,070.52	Atlas Automotive	Replace Transmission for Police Car 4433		
Total Cost for Approval: \$1,800.00													
1/1/2020	2020-022	Fire Chief	252-1200-55059	Ambulance Billing	Fire	Membership Dues	\$212,705.81	\$3,500.00	\$209,205.81	Chagrin (S.East Cncl of Gov't	Annual fee for membership and services (Haz Mat) 2020		
Total Cost for Approval: \$3,500.00													
1/13/2020	2020-023	Fire Chief	252-1200-55072	Ambulance Billing	Fire	Vehicle Parts/ Repairs	\$209,205.81	\$1,338.38	\$207,867.43	Goodyear	New front tires mount and balance		
Total Cost for Approval: \$1,338.38													

City of Maple Heights
Council Expenditures over \$1,000.00
Wednesday, February 05, 2020

Date Requested	APPROVAL NUMBER	Requested By	Fund/Dept. Account	Fund	Department	Account Name	Beginning Overall "Professional Services/ Other" Budget	Department Cost	Remaining Overall "Professional Services/ Other" Budget Balance	VENDOR	ITEM and DESCRIPTION	Addtl \$ Needed	Transfer from Budget Acct
1/16/2020	2020-024	Service Director	270-6100-55080	SCMR	Streets	Gas/ Fuel	\$907,541.30	\$7,500.00	\$900,041.30	Cuyahoga Landmark	Fuel for City Vehicles (Approved by Council President)		
<i>Total Cost for Approval: \$7,500.00</i>													
1/10/2020	2020-025	Service Director	270-6100-55080	SCMR	Streets	Gas/ Fuel	\$900,041.30	\$18,342.18	\$881,699.12	Cuyahoga Landmark	Fuel for City Vehicles		
<i>Total Cost for Approval: \$18,342.18</i>													
1/16/2020	2020-026	Service Director	270-6100-55080	SCMR	Streets	Gas/ Fuel	\$881,689.12	\$17,124.56	\$864,574.56	Cuyahoga Landmark	Fuel for City Vehicles		
<i>Total Cost for Approval: \$17,124.56</i>													
1/16/2020	2020-027	Service Director	100.4000.55080 100.7170.55080 240.3520.55080 252.1100.55080 252.1200.55080	General General General General General	Building MHCS Senior Center Police Fire	Gas/ Fuel	\$20,160.26 \$675,867.44 \$13,240.00 \$218,070.52 \$207,867.43	\$800.00 \$40,000.00 \$8,000.00 \$26,000.00 \$17,000.00	\$19,360.26 \$635,867.44 \$5,240.00 \$192,070.52 \$190,867.43	Cuyahoga Landmark	Fuel for City Vehicles		
<i>Total Cost for Approval: \$91,800.00</i>													
GRAND TOTAL										\$156,798.10			

All Approved _____ YES _____ NO _____
 Pull Out # _____ Additions # _____
 Pull Out # _____ Additions # _____
 Pull Out # _____ Additions # _____

 Council President



CITY OF MAPLE HEIGHTS
Department of Administrative Services
Purchasing Division

REQUEST FOR A PURCHASE ORDER

(THIS IS NOT A PURCHASE ORDER)

NO. 20-040

Date: January 31, 2020

Suggested Supplier: **Qwest Mechanical**

Ship To: **MHPD**

Address: **13500 Pearl Road, Suite 139-355**
Strongsville, Ohio 44136

Telephone No. **440 748-1964**

Council Approval
2020-016

QUANTITY	ITEM	UNIT PRICE	TOTAL
	Two Jail Cell stall toilet repairs needed.		\$3500.00
	(Proposal # 19-1220-01)		
	(Invoice for call out to obtain quote- #30062 \$115.00)		
	*** Plumbing fixes related to Jail Inspections to make Jail		
	Pass Certification ***		

Total Amount: **\$3500.00**

Date Required: **January 31, 2020**

Appropriate Code (s) **100-1350-55071**

Requisitioned By: **Det. Lt. Donald Grossmyer**

Approved By: 
(Departmental Director/Chief)

Competitive Price Quotations:

Date Received by Purchasing Division:



13500 Pearl Rd., Suite 139-355
Strongsville OH 44136
phone 440.748.1964, fax 440.748.4020
qwestmechanical@yahoo.com
www.qwestmechanical.com

PROPOSAL*heating / cooling / plumbing / refrigeration*

PROPOSAL 19-1220-01

Revised Quote

December 20, 2019

Lt. Joe Mocsiran
Maple Heights Police Department
5373 Lee Road
Maple Heights, OH 44137

Scope of work: Two Jail cell stall toilet's

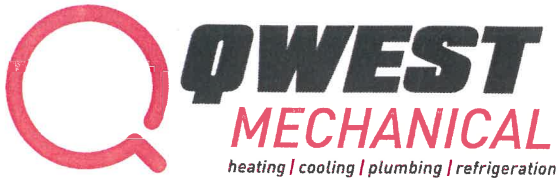
- Rebuild (2) jail cell toilets with new handle assemblies & flush valve components.
- Replace (2) handle assembly actuators on (2) jail cell toilets.
- Verify proper operation.

Cost	Materials	\$2,006.97
	Plumber Labor (1) tech 9hrs	\$ 765.00
	Apprentice (8 hrs)	\$ 360.00
	Truck charge	\$ 30.00
	Total	\$3,161.97

Thank you for the opportunity to quote this project. If you should have any questions, please feel free to contact Tom Erste at 440-748-1964.

Kind Regards,

Tom Erste



13500 Pearl Rd., Suite 139-355 | Strongsville, OH 44136
phone 440 748 1964 | fax 440 748 4020
qwestmechanical@yahoo.com

Bill To: MAPLE HTS POLICE DEPT.
5373 LEE RD
MAPLE HTS, OHIO 44137

INVOICE

Invoice # 30062
Date 12/16/2019
Terms Net 30
PO # WO 30421
Location LEE RD

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	SERVICE 12/3/19 * WORK ORDER # 30421 (JOB 18483)		
	WILL ORDERED FLUSH VALVE REPLACEMENT BUTTON AND HARDWARE, CLOSET GASKET, AND SEAL FOR CELLS.		
	VEHICLE TRIP CHARGE	30.00	30.00
	LABOR CHARGE (HOURS)	85.00	85.00

Total	\$115.00
Payments Applied	\$0.00
Balance Due	\$115.00

Expense Report

AS OF: 02/03/2020

YEAR: 2020

STARTING ACCOUNT: 100135052000

ENDING ACCOUNT: 100135059999

100

GENERAL FUND

ACCOUNT NO. /

ACCOUNT DESC/
SUPP. BUDGETTRANS. BUDGET BUDGET AMT/
PRIOR YR ENCY-T-D EXP/
PRIOR YR EXPENCUMBERANCE/
M-T-D EXP

UNENC BALANCE

JAIL ADMINISTRATORS

1350

100-1350-52060	Continuing Education	2500.00	0.00	0.00	2500.00
100-1350-52062	Office Supplies	150.00	0.00	0.00	150.00
100-1350-52063	Operating Supplies	1381.78	81.78	500.00	800.00
100-1350-55000	Other Administrative	500.00	196.50	0.00	303.50
100-1350-55010	Jail Medical Director	6000.00	500.00	6000.00	500.00-
100-1350-55020	Medical Supplies	400.00	744.12	900.00	1244.12-
100-1350-55040	Inmate Meals	20000.00	0.00	19700.00	300.00
100-1350-55059	Membership Dues	0.00	35.00	0.00	35.00-
100-1350-55071	Repair/Maintenance	7750.00	22.00	3683.96	4044.04
TOTAL 1350	JAIL ADMINISTRATORS	38681.78	1579.40	30783.96	6318.42

GENERAL FUND

TOTAL 100

6318.42

TOTAL REPORT:

6318.42

COLLISION SERVICES
YOUR BEST FRIEND ON YOUR WORST DAY
23380 MILES RD., BEDFORD HTS., OH 44128
Phone: (216) 587-4068
FAX: (216) 587-5229

Workfile ID: dcd5294e
PartsShare: 5JQzcF
Federal ID: 823857137
State ID: 4113083
Federal EPA: DEMINIMIS
State EPA: OHCESQG
License Number: MVR-49690858
BAR: 4113083

Preliminary Estimate

Customer: MAPLE HTS. SERVICE DEPT.

Job Number:

Written By: JOHN RICHUISA
Adjuster: CIRESI, TONY

Insured: MAPLE HTS. SERVICE DEPT. Policy #: Claim #:
Type of Loss: Date of Loss: Days to Repair: 0
Point of Impact:

Owner: MAPLE HTS. SERVICE DEPT. 5353 LEE MAPLE HTS., OH 44137 (216) 587-9014 Business	Inspection Location: COLLISION SERVICES 23380 MILES RD. BEDFORD HTS., OH 44128 Repair Facility (216) 587-4068 Business	Insurance Company:
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VEHICLE

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI

VIN: 1FAHP34NX9W229002	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State:	Production Date:	Condition:	Job #:

TRANSMISSION

Automatic Transmission
Overdrive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors

DECOR

Dual Mirrors

Privacy Glass

Console/Storage

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Rear Window Wiper

RADIO

AM Radio
FM Radio
Stereo
Search/Seek
CD Player

SAFETY

Drivers Side Air Bag
Passenger Air Bag

ROOF

Luggage/Roof Rack

SEATS

Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS

Wheel Covers

PAINT

Clear Coat Paint

OTHER

Power Trunk/Gate Release

Preliminary Estimate

Customer: MAPLE HTS. SERVICE DEPT.

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FENDER					
2	**	Repl A/M KEYSIQ LT Fender w/o grille	8S4Z16006A	1	171.00	1.9	1.8
3		Add for Clear Coat					0.7
4		Add for Edging					0.5
5		Add for Clear Coat					0.1
6		PILLARS, ROCKER & FLOOR					
7	*	Rpr LT Aperture panel				3.0	1.5
8		Overlap Major Non-Adj. Panel					-0.2
9		Add for Clear Coat					0.3
10		FRONT DOOR					
11	**	Repl A/M LT Mirror assy w/power w/o heated glass	8S4Z17683BA	1	113.00	0.3	
12	*	Repl LKQ LT door assy	8S4Z5420125A	1	275.00	1.3	3.3
		Note: BESSLER AUTO QUOTE# 6911829					
13		Overlap Major Adj. Panel					-0.4
14		Add for Clear Coat					0.6
15		R&I LT R&I trim panel				0.4	
16		R&I LT Handle, outside black				0.4	
17		R&I LT Mirror assy w/power w/o heated glass				0.3	
18		R&I LT Belt w'strip				0.2	
19		R&I LT Lower w'strip				0.2	
20		R&I LT Front w'strip				0.2	
21		R&I LT Door glass Ford				0.6	
22	*	R&I LT Run w'strip				0.3	
23		Repl LT Mirror cover black	8S4Z17D743AA	1	41.47	0.2	
24		REAR DOOR					
25		Blnd LT Outer panel					1.1
26		R&I LT Handle, outside black				0.4	
27		R&I LT Belt w'strip				0.2	
28	#	Rpr COVER CAR				0.2	
29	#	Subl HAZARDOUS WASTE		1	3.00		
SUBTOTALS					603.47	10.1	9.3

Preliminary Estimate

Customer: MAPLE HTS. SERVICE DEPT.

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI

ESTIMATE TOTALS

Category	Basis			Rate	Cost \$
Parts					603.47
Body Labor	10.1 hrs	@		\$ 50.00 /hr	505.00
Paint Labor	9.3 hrs	@		\$ 50.00 /hr	465.00
Paint Supplies	9.3 hrs	@		\$ 32.00 /hr	297.60
Subtotal					1,871.07
Sales Tax	\$ 1,871.07	@		8.0000 %	149.69
Grand Total					2,020.76
Deductible					0.00
CUSTOMER PAY					0.00
INSURANCE PAY					2,020.76

MyPriceLink Estimate ID / Quote ID:

649989501023690752 / 62268147

The above estimate is based on our inspection and doesn't cover add'l parts or labor which may be required after that work has begun. Worn or damaged parts not evident at first inspection may be discovered and you will be contacted for authorization on add'l work. parts prices are subject to change without notice.

I authorize repair service to be performed including sublet and acknowledge receipt of this estimate. .

X.....
.....

POWER OF ATTORNEY The undersigned does hereby appoint Collision Services to sign my or our name(s) and endorse for deposit any insurance check or draft issued payable to myself. i hereby confirm the above said action.

X.....
.....

All work Carries a 7 year warranty unless otherwise noted. paint that has sustained damage from outside elements cannot be warrantied.

IT IS THE CONSUMERS CHOICE TO HAVE REPAIRS PERFORMED AT THE SHOP OF THEIR CHOICE.

Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

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Preliminary Estimate

Customer: MAPLE HTS. SERVICE DEPT.

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DE2JK08, CCC Data Date 01/17/2020, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2020 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category.
X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category.
M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel.
CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel.
HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non
Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace.
R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel.
Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway
Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: MAPLE HTS. SERVICE DEPT.

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
2	Keystone - P+ A-Akron 1435 TRIPLETT BLVD AKRON OH 44306 (800) 822-5555 (216) 398-7788	#FO1240267PP A/M KEYSIQ LT Fender w/o grille	\$ 171.00
11	Keystone 16485 ROCKSIDE ROAD MAPLE HEIGHTS OH 44137 (855) 822-4557	#FO1320403 A/M LT Mirror assy w/power w/o heated glass Quote: 490683005 Expires: 03/09/20	\$ 113.00

**LIBERTY FORD, INC.**

I-CAR GOLD CLASS
5500 WARRENSVILLE CENTER RD, MAPLE
HEIGHTS, OH 44137
Phone: (216) 662-3673
FAX: (216) 332-7785

Workfile ID: e5a08bd3
PartsShare: 5JM8Pd
Federal ID: 341832163

Preliminary Estimate**Customer: CITY OF MAPLE HEIGHTS****Job Number:**

Written By: Rich Robinson

Insured: CITY OF MAPLE HEIGHTS Policy #: Claim #:
Type of Loss: Date of Loss: Days to Repair: 0
Point of Impact:

Owner: CITY OF MAPLE HEIGHTS 5353 LEE RD MAPLE HTS, OH 44137 (216) 662-6099 Business (216) 587-9680 Day	Inspection Location: LIBERTY FORD, INC. 5500 WARRENSVILLE CENTER RD MAPLE HEIGHTS, OH 44137 Repair Facility (216) 662-3673 Business	Insurance Company:
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VEHICLE

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI GRAY

VIN: 1FAHP34NX9W229002	Interior Color:	Mileage In: 74,237	Vehicle Out:
License:	Exterior Color: GRAY	Mileage Out:	
State:	Production Date:	Condition:	Job #:

TRANSMISSION

Overdrive
5 Speed Transmission

POWER

Power Steering
Power Brakes

DECOR

Dual Mirrors
Tinted Glass

Console/Storage

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Rear Defogger

RADIO

AM Radio
FM Radio

Stereo

Search/Seek

CD Player

Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Front Side Impact Air Bags
Head/Curtain Air Bags

SEATS

Cloth Seats
Bucket Seats

WHEELS

Wheel Covers

PAINT

Clear Coat Paint

OTHER

Power Trunk/Gate Release

Get live updates at www.carwise.com/e/3KgSHG

Preliminary Estimate

Customer: CITY OF MAPLE HEIGHTS

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI GRAY

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	THIS ESTIMATE WRITTEN BY PHOTOS SUPPLIED BY CUSTOMER		1			
2	#	AMOUNT CHANGE POSSIBLE AT TIME OF REPAIR		1			
3	#						
4		FRONT BUMPER					
5	R&I	R&I bumper cover				1.2	
6	#						
7		FRONT LAMPS					
8	R&I	LT Headlamp assy				Incl.	
9	#						
10		HOOD					
11	Blnd	Hood					1.3
12	#						
13		FENDER					
14	**	Repl A/M CAPA LT Fender w/o grille	8S4Z16006A	1	171.00	1.9	1.8
15		Add for Clear Coat					0.7
16		Add for Edging					0.5
17		Add for Clear Coat					0.1
18	#						
19		WINDSHIELD					
20	*	Repl Windshield NAGS	DW01694GT	1	<u>385.00</u>	2.5	
21	#	URETHANE GLASS KIT		1	25.00		
22	#						
23		COWL					
24	Repl	LT Cowl grille	8S4Z63018A17A	1	89.83	Incl.	
25	#						
26		PILLARS, ROCKER & FLOOR					
27	*	Rpr LT Aperture panel				<u>3.5</u>	4.8
28		Overlap Major Non-Adj. Panel					-0.2
29		Add for Clear Coat					0.9
30	#	TIME REDUCED FOR BLEND INTO QUARTER PANEL		1			-1.0
31	#						
32		FRONT DOOR					
33	*	Repl LKQ LT door assy +25%	8S4Z5420125A	1	<u>393.75</u>	1.3	3.3
34		Overlap Major Adj. Panel					-0.4
35		Add for Clear Coat					0.6
36		LT Add for power units				0.3	
37		LT Clean, lube & adjust latch link & reg				0.3	
38	~	Clean or recondition parts or assemblies				<u>1.0</u>	

Preliminary Estimate

Customer: CITY OF MAPLE HEIGHTS

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI GRAY

39	~	R&I Hinge				0.4	0.4
40	~	Latch				0.3	
41	~	R&I Outside handle				0.3	
42	*	Repl LKQ LT Mirror assy w/o power	8S4Z17683AA	1	125.00	0.3	
		Note: LKQ QUOTE # 13100689					
43	#						
44		REAR DOOR					
45		Blnd LT Door shell					1.1
46		R&I LT Belt w'strip				0.2	
47		R&I LT Handle, outside black				0.4	
48		R&I LT R&I trim panel				0.4	
49	#	Repl Cover Car		1	5.00		
50	#	Corrosion Protection		1	10.00		
51	#	Hazardous Waste (EPA CHARGE)		1	5.00		
52	#	Refn Feather/Prime/Block (W/High Build Primer)					0.5
53	#	Refn Chip Guard					0.4
54	#	Hardware & Fasteners		1	20.00		
SUBTOTALS					1,229.58	14.3	14.8

ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				1,229.58
Body Labor	14.3 hrs	@	\$ 50.00 /hr	715.00
Paint Labor	14.8 hrs	@	\$ 50.00 /hr	740.00
Paint Supplies	14.8 hrs	@	\$ 32.00 /hr	473.60
Body Supplies	9.5 hrs	@	\$ 2.50 /hr	23.75
Subtotal				3,181.93
Grand Total				3,181.93
Deductible				0.00
CUSTOMER PAY				0.00
INSURANCE PAY				3,181.93

MyPriceLink Estimate ID / Quote ID:

649692824589049856 / 62220267

Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

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Preliminary Estimate

Customer: CITY OF MAPLE HEIGHTS

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI GRAY

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Preliminary Estimate

Customer: CITY OF MAPLE HEIGHTS

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI GRAY

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
14	Keystone 16485 ROCKSIDE ROAD MAPLE HEIGHTS OH 44137 (855) 822-4557	#FO1240267PP A/M CAPA LT Fender w/o grille Quote: 489932675 Expires: 03/08/20	\$ 171.00

COLLISION SERVICES

Preliminary Estimate

Customer: MAPLE HTS. SERVICE DEPT.

Job Number:

2009 FORD Focus S 4D SED 4-2.0L Gasoline SMPI

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			603.47
Body Labor	10.1 hrs @	\$ 50.00 /hr	505.00
Paint Labor	9.3 hrs @	\$ 50.00 /hr	465.00
Paint Supplies	9.3 hrs @	\$ 32.00 /hr	297.60
Subtotal			1,871.07
Sales Tax	\$ 1,871.07 @	8.0000 %	149.69
Grand Total			2,020.76
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			2,020.76

MyPriceLink Estimate ID / Quote ID:

649989501023690752 / 62268147

The above estimate is based on our inspection and doesn't cover add'l parts or labor which may be required after that work has begun. Worn or damaged parts not evident at first inspection may be contacted for authorization on add'l work. parts prices are subject to change without

I authorize repair service to be performed including sublet and acknowledge receipt

X.....
.....

POWER OF ATTORNEY The undersigned does hereby appoint Collision Services to endorse for deposit any insurance check or draft issued payable to myself. I hereby

X.....
.....

All work Carries a 7 year warranty unless otherwise noted. paint that has sustained cannot be warranted.

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2020.76 (orig est)
less tax 149.69

\$1871.07

add WINDSHIELD 195.00

Per April
Service
Administrative
Assistant

NEW TOTAL -
\$ 2081.07

Expense Report

AS OF: 02/03/2020

YEAR: 2020

STARTING ACCOUNT: 100400052000

ENDING ACCOUNT: 100400059999

100

GENERAL FUND

ACCOUNT NO. /

ACCOUNT DESC/
SUPP. BUDGET

TRANS. BUDGET

BUDGET AMT/
PRIOR YR ENC

Y-T-D EXP/
PRIOR YR EXP

ENCUMBRANCE/
M-T-D EXP

UNENC BALANCE

4000	BUILDING COMMISSIONER					
100-4000-52060	Continuing Education	75.00	0.00	0.00	75.00	
100-4000-52062	Office Supplies	469.57	0.00	183.53	286.04	
100-4000-52063	Operating Supplies	2370.92	0.00	370.92	2000.00	
100-4000-52150	Telephone	700.00	0.00	0.00	700.00	
100-4000-52930	Petty Cash	100.00	0.00	0.00	100.00	
100-4000-55015	Professional Service	200.00	0.00	0.00	200.00	
100-4000-55016	Legal Notices	100.00	0.00	0.00	100.00	
100-4000-55017	Refund/Reimbursements	10000.00	0.00	0.00	10000.00	
100-4000-55059	Membership Dues	2500.00	0.00	0.00	2500.00	
100-4000-55066	Copier Lease	255.00	21.16	21.16	212.68	
100-4000-55071	Maintenance	800.00	0.00	0.00	800.00	
100-4000-55072	Vehicle Parts/ Repairs	1400.00	0.00	0.00	1400.00	
100-4000-55080	Gas/Fuel	1000.00	0.00	0.00	1000.00	
100-4000-55082	UNIFORMS	500.00	0.00	0.00	500.00	
100-4000-55095	Outside Contractors	2000.00	0.00	0.00	2000.00	
100-4000-55096	SAFEBUILT	300000.00	20132.39	279500.00	367.61	
TOTAL 4000	BUILDING COMMISSIONER	322470.49	20153.55	280075.61	22241.33	
TOTAL 100	GENERAL FUND	322470.49	20153.55	280075.61	22241.33	
TOTAL REPORT:		322470.49	20153.55	280075.61	22241.33	





Cuyahoga County Mayors & City Managers Association

1717 Euclid Ave. UR 128 Cleveland OH 44115 phone: 440.526.3433 Email: lisa.barno@ccmcma.org

2020 ASSOCIATION DUES

TO: MAYOR ANNETTE M. BLACKWELL

COMMUNITY: MAPLE HEIGHTS

2020 ASSOCIATION DUES ARE: \$4,299.91

PLEASE MAKE CHECK PAYABLE TO:
THE CUYAHOGA COUNTY MAYORS & CITY MANAGERS ASSOCIATION

PLEASE MAIL PAYMENT TO:
*Lisa Barno, Executive Director
Cuyahoga County Mayors and City Managers Association
1717 Euclid Avenue UR128
Cleveland, Ohio 44115*

THANK YOU FOR YOUR PROMPT ATTENTION TO THIS MATTER.

Lisa J. Barno

LISA J. BARNO
EXECUTIVE DIRECTOR

Expense Report

AS OF: 02/03/2020

YEAR: 2020

STARTING ACCOUNT: 100711052000

ENDING ACCOUNT: 100711059999

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
MAYORS OFFICE						
7110	Continuing Education		100.00	0.00	0.00	100.00
100-7110-52060	Office Supplies		899.00	149.00	189.99	560.01
100-7110-52062	Telephone/Utilities		500.00	0.00	0.00	500.00
100-7110-52150	Travel & Meeting Expense		1500.00	0.00	0.00	1500.00
100-7110-55006	Professional Services		300.00	0.00	0.00	300.00
100-7110-55015	Membership Dues		7000.00	250.00	0.00	6750.00
100-7110-55059	Maintenance		500.00	0.00	0.00	500.00
100-7110-55071	UNIFORMS		100.00	0.00	0.00	100.00
100-7110-55082			10899.00	399.00	189.99	10310.01
TOTAL 7110						
	GENERAL FUND		10899.00	399.00	189.99	10310.01
TOTAL 100						
			10899.00	399.00	189.99	10310.01
TOTAL REPORT:						

REQUEST FOR A PURCHASE ORDER

(THIS IS NOT A PURCHASE ORDER)

Department of Administrative Services
Purchasing Division

Date: **1/17/2020**

Council Approval 2020-019

Vendor Code:

Suggested Supplier: **TAC COMPUTER**

Ship To: **MAYOR'S COURT**

Address: **7603 FIRST PLACE B10**

OAKWOOD, OHIO

Telephone # **440-232-2555**

Tax ID:

[illegible]

Total Amount: \$ 3,312.00

Date Required: 1/17/2020

Appropriation Code(s): **201-7300-55090**Requisition By: **Stacey Dennison**

Approved By: [Signature]
(Departmental Director/Chief)

Competitive Price Quotations:

Date Received by Purchasing Division



CITY OF MAPLE HEIGHTS

5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

MAYOR'S COURT - 7300
CITY OF MAPLE HEIGHTS
5353 LEE ROAD
MAPLE HEIGHTS, OH 44137

DELIVER AND
SHIP TO
THIS DEPT.
AND DIVISION

TACCO050
T A C COMPUTER
7603 First Place B10
Oakwood Village OH 44146

NAME AND
ADDRESS
OF VENDOR

PURCHASE ORDER

No. 2020-00107

PURCHASE ORDER NUMBER MUST
APPEAR ON YOUR INVOICE

PURCHASE ORDER DATE

01/17/20

FED. # 34-6001809

By shipping the goods below or by acknowledging receipt of this order or by performing the work below you agree to the terms and conditions of sale which appear on the back. Any different or additional terms in your acceptance of this offer are hereby objected to.

DESCRIPTION	ACCOUNT NUMBER	QUANTITY ORDERED	TOTAL
001 BALDWIN COURT INTERFACE (-10%)	201-7300-55090	.00	2880.00
	IT Expense		
002 ANNUAL SUPPORT 2020	201-7300-55090	.00	432.00
	IT Expense		

INSTALLATION FEE \$75 WAIVED
APPROVED BY COUCIL PRESIDENT

TOTAL AMOUNT
NOT TO
EXCEED

3312.00

I hereby certify that the amount needed to meet this obligation was then (at the time of the order or contract) and is now lawfully appropriated for such purpose and was and is now in the Treasury and free from any previous encumbrance.

FINANCE DEPARTMENT

Expense Report

AS OF: 02/03/2020 YEAR: 2020

STARTING ACCOUNT: 201730052000

ENDING ACCOUNT: 201730059999

201

COMPUTER FEE FUND

ACCOUNT NO. /

ACCOUNT DESC/
SUPP. BUDGET

TRANS. BUDGET

BUDGET AMT/
PRIOR YR ENC

Y-T-D EXP/
PRIOR YR EXP

ENCUMBERANCE/
M-T-D EXP

UNENC BALANCE

7300 MAYORS COURT

IT Expense

201-7300-55090

TOTAL 7300

TOTAL 201

TOTAL REPORT:

27050.00	0.00	22715.00	4335.00
27050.00	0.00	22715.00	4335.00
27050.00	0.00	22715.00	4335.00
27050.00	0.00	22715.00	4335.00



CITY OF MAPLE HEIGHTS
Department of Administrative Services
Purchasing Division

REQUEST FOR A PURCHASE ORDER

(THIS IS NOT A PURCHASE ORDER)

NO. 20-030

Date: January 23, 2020

Suggested Supplier: Central Ohio Cleaning

Ship To: MHPD

Address: 3519 Kester Street
Mogadore, Ohio 44260

Telephone No. 330 488-4641

**Council Approval
2020-020**

QUANTITY	ITEM	UNIT PRICE	TOTAL
	Deep Clean of the Police Department		\$2,200.00
	NOT INCLUDING JAIL		
	Owner of Company: Nicholas G. Schroek)		

Total Amount: \$2,200.00

Date Required: January 23, 2020

Appropriate Code (s) 252-1100-55071

Requisitioned By: Ex. Lt. Joseph Mocsiran

Approved By: 
(Departmental Director/Chief)

Competitive Price Quotations:

Date Received by Purchasing Division:

MocsiranJ181

From: Nick Schrock <nickschrock@yahoo.com>
Sent: Thursday, December 12, 2019 12:30 PM
To: MocsiranJ181
Cc: HansenT183
Subject: Re: Nick/Central Ohio Cleaning

Good afternoon,

Per our conversation, Central Ohio Cleaning will per the following specs for the cleaning

Deep clean of the offices

- hand wash the brick wall going down the hallway from ceiling to floor
- wash down all desk,(if cleared off)
- clean all chairs
- dust all filing cabinets
- clean and sanitize all bathrooms(walls, toilets, sinks, partitions),
- clean ceiling vents
- clean all exposed conduit
- wipe down all doors
- clean from ceiling to floor the break room area

Pricing for this deep clean will cost before taxes if they apply

\$2200.00

Deep clean of jail house

- strip and wax VCT floor
 - wipe down walls and conduit
 - doors
 - bathrooms
- Cost \$1900.00

Weekly cleaning

BATHROOMS

- clean and sanitize toilets and sinks,(using chemical grade cleaners)
- clean mirrors
- empty trash
- sweep and mop floors,(using chemical grade cleaner)
- spot clean light switches and door handles

FRONT ENTRANCE

- vacuum carpet
- spot clean glass doors
- sweep and mop concrete flooring(using chemical grade cleaner)
- sweep and mop all VCT flooring
- spot clean smudges off hallway walls

OFFICES

- empty trash
- dust all horizontal surfaces(desks,filing cabinets, picture frames, etc.)
- vacuum carpet
- clean door handles and light switches

Monthly

- clean chairs
- ceiling vents

Break room

- empty trash
- clean counter tops and sink
- clean microwave inside and out
- sweep and mop floors
- wipe off table

Stairs

- sweep as needed

Monthly cost will be \$1,300.00 plus sales tax if applied

Any questions please contact me at (330) 488-4641

Sincerely,

Nick Schrock

Central Ohio Cleaning

Sent from my iPhone

> On Dec 10, 2019, at 11:53 AM, Nick Schrock <nickschrock@yahoo.com> wrote:

>

> Lieutenant Joe, Chief Todd,

>

> Thanks for taking time out of your busy day to show me around your offices,

>

> I'll have some quotes over to you tomorrow

>

> Thanks again, And for all you do!!! BE SAFE

>

> Sincerely,

> Nick Schrock

> Central Ohio Cleaning

> 330-488-4641

>

> Sent from my iPhone

Expense Report

AS OF: 02/03/2020YEAR: 2020

STARTING ACCOUNT: 252110052000ENDING ACCOUNT: 252110059999

252AMBULANCE BILLING SERVICES

ACCOUNT NO. /	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
POLICE						
1100						
252-1100-52060	Continuing Education		7500.00	1199.00	590.00	5711.00
252-1100-52062	Office Supplies		2000.00	0.00	1827.92	172.08
252-1100-52063	Operating Supplies		4500.00	0.00	586.34	3913.66
252-1100-52064	Bullet Proof Vest		22445.00	1096.00	2349.00	19000.00
252-1100-52149	Cellphone		10000.00	0.00	0.00	10000.00
252-1100-52151	Car Washes		2500.00	132.25	1867.75	500.00
252-1100-52930	Petty Cash		350.00	0.00	0.00	350.00
252-1100-55005	Drug Screening		2000.00	432.00	0.00	1568.00
252-1100-55015	Professional Service Fees		37039.00	165.00	6839.00	30035.00
252-1100-55016	Legal Notices		550.00	0.00	0.00	550.00
252-1100-55017	Reimbursements		75.00	0.00	0.00	75.00
252-1100-55059	Membership Dues		18000.00	0.00	0.00	18000.00
252-1100-55064	Special Events		100.00	0.00	0.00	100.00
252-1100-55066	Leases		49500.00	116.59	116.59	49266.82
252-1100-55070	Equipment		47027.00	5834.00	38693.00	2500.00
252-1100-55071	Maintenance & Repairs		12860.00	146.04	4250.00	8463.96
252-1100-55072	Vehicle Parts/ Repairs		42046.75	4375.38	5806.37	31865.00
252-1100-55075	Vehicle Repair		1446.87	46.87	1400.00	0.00
252-1100-55080	Gas/Fuel		30000.00	0.00	0.00	30000.00
252-1100-55082	Uniforms		1500.00	0.00	0.00	1500.00
252-1100-55090	IT Expenses		60758.46	2375.00	51083.46	7300.00
252-1100-55095	Outside Contractors		14650.00	11650.00	1800.00	1200.00
TOTAL 1100			366848.08	27568.13	117209.43	222070.52
POLICE						
AMBULANCE BILLING SERVICES						
TOTAL 252			366848.08	27568.13	117209.43	222070.52
TOTAL REPORT:						
			366848.08	27568.13	117209.43	222070.52



CITY OF MAPLE HEIGHTS
Department of Administrative Services
Purchasing Division

REQUEST FOR A PURCHASE ORDER
(THIS IS NOT A PURCHASE ORDER)

**Council Approval
2020-021**

Date: JAN 15, 2020

Suggested Supplier: ATLAS AUTOMOTIVE INC

Address: 4529 WEST 130TH ST
CLEVELAND, OH 44135

Telephone No.: 216 671 0100

Ship To: SERVICE DEPT
5501 DUNHAM RD
MAPLE HTS, OH 44137

QUANTITY		UNIT PRICE	TOTAL
	REPLACE TRANSMISSION FOR		\$1,800 ⁰⁰
	POLICE CAR 4433		
	POLICE DEPT		
*	SEE ATTACHED QUOTE		

Date Required: ASAP

Appropriation Code(s): 252-110-55012

Total Amount: \$1,800⁰⁰

Requisitioned By: [Signature]

Approved By: [Signature]

(Departmental Director/Chief)

Competitive Price Quotations:

Date Received by Purchasing Division:

RECEIVED

gk

Attn Kend

ATLAS AUTOMOTIVE, INC.

Transmission Specialists
4529 West 130th St.
Cleveland, Ohio 44135
Phone: (216) 671-0100

File # 518-924

[illegible]

F A X

Atlas Automotive Inc
4529 West 130th St
Cleveland Ohio 44135
216-671-0100



To: Tinita Tillman
Fax number: 216-663-6483

From: Irene Bogdan
Fax number: 2166710128

Date: 01/15/2020

Regarding: new account setup
Subject

Phone number for follow-up:
Phone 216-671-0100

Comments:

THANK YOU!

Atlas Automotive Inc. Application Form

BUSINESS CONTACT INFORMATION

Title			
Company name/city name		<input type="checkbox"/> Sole proprietorship	
Phone Fax		<input type="checkbox"/> Partnership	
E-mail		<input type="checkbox"/> Corporation	
Address		<input type="checkbox"/> Other	
City, State ZIP Code			

ADDRESS INVOICES SHOULD BE SENT TO

	PO required yes/no
Person responsible	
Phone	
Fax	
E-mail	

BUSINESS/TRADE REFERENCES

Company name	Phone
Address	Fax
City, State ZIP Code	E-mail
Type of account	Other
Company name	Phone
Address	Fax
City, State ZIP Code	E-mail
Type of account	Other
Company name	Phone
Address	Fax
City, State ZIP Code	E-mail
Type of account	Other
<input type="checkbox"/> Savings <input type="checkbox"/> Checking <input type="checkbox"/> Other	

AGREEMENT

1. All invoices are to be paid 30 days from the date of the invoice.
2. Claims arising from invoices must be made within seven working days.
3. By submitting this application, you authorize Atlas Automotive Inc. to make inquiries into the banking and business/trade references that you have supplied.

SIGNATURES

Signature	Signature
Name and Title	Name and Title
Date	Date



Department of
Taxation

tax.ohio.gov

STEC-8
Rev. 2/15

Sales and Use Tax Blanket Exemption Certificate

The purchaser hereby claims exception or exemption on all purchases of tangible personal property and selected services made under this certificate from:

(Vendor's name)

and certifies that the claim is based upon the purchaser's proposed use of the items or services, the activity of the purchase, or both, as shown hereon:

Purchaser must state a valid reason for claiming exception or exemption.

Purchaser's name

Purchaser's type of business

Street address

City, state, ZIP code

Signature

Title

Date signed

Vendor's license number, if any

Vendors of motor vehicles, titled watercraft and titled outboard motors may use this certificate to purchase these items under the "resale" exception. Otherwise, purchaser must comply with either rule 5703-9-10 or 5703-9-25 of the Administrative Code. This certificate cannot be used by construction contractors to purchase material for incorporation into real property under an exempt construction contract. Construction contractors must comply with rule 5703-9-14 of the Administrative Code.

Expense Report

AS OF: 02/03/2020 YEAR: 2020

STARTING ACCOUNT: 252110052000 ENDING ACCOUNT: 252110059999

252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
1100						
252-1100-52060	Continuing Education		7500.00	1199.00	590.00	5711.00
252-1100-52062	Office Supplies		2000.00	0.00	1827.92	172.08
252-1100-52063	Operating Supplies		4500.00	0.00	586.34	3913.66
252-1100-52064	Bullet Proof Vest		22445.00	1096.00	2349.00	19000.00
252-1100-52149	Cellphone		10000.00	0.00	0.00	10000.00
252-1100-52151	Car Washes		2500.00	132.25	1867.75	500.00
252-1100-52930	Petty Cash		350.00	0.00	0.00	350.00
252-1100-55005	Drug Screening		2000.00	432.00	0.00	1568.00
252-1100-55015	Professional Service Fees		37039.00	165.00	6839.00	30035.00
252-1100-55016	Legal Notices		550.00	0.00	0.00	550.00
252-1100-55017	Reimbursements		75.00	0.00	0.00	75.00
252-1100-55059	Membership Dues		18000.00	0.00	0.00	18000.00
252-1100-55064	Special Events		100.00	0.00	0.00	100.00
252-1100-55066	Leases		49500.00	116.59	0.00	49266.82
252-1100-55070	Equipment		47027.00	5834.00	38693.00	2500.00
252-1100-55071	Maintenance & Repairs		12860.00	146.04	4250.00	8463.96
252-1100-55072	Vehicle Parts/ Repairs		42046.75	4375.38	5806.37	31865.00
252-1100-55075	Vehicle Repair		1446.87	46.87	1400.00	0.00
252-1100-55080	Gas/Fuel		30000.00	0.00	0.00	30000.00
252-1100-55082	Uniforms		1500.00	0.00	0.00	1500.00
252-1100-55090	IT Expenses		60758.46	2375.00	51083.46	7300.00
252-1100-55095	Outside Contractors		14650.00	11650.00	1800.00	1200.00
TOTAL 1100			366848.08	27568.13	117209.43	222070.52
POLICE						
TOTAL 252	AMBULANCE BILLING SERVICES		366848.08	27568.13	117209.43	222070.52
TOTAL REPORT:			366848.08	27568.13	117209.43	222070.52

Council
Approval
- 2,200
\$ 219,870.52 2020-020
Above

REQUEST FOR A PURCHASE OF

(THIS IS NOT A PURCHASE ORDER)

Council Approval 2020-022

Date: 1/1/2020

Suggested Supplier: Chagrin/S.east Cncl of Gov't

Address: 29555 Pettibone Rd.

Glenwillow, OH 44139

Telephone # 440-503-6607

Ship To: Maple Hts. Fire Dept.

5520 Warr. Ctr. Rd.

Maple Hts., OH 44137

Tax ID: ON FILE

[illegible]

TOTAL: \$ 3,500.00

Date Required: ASAP

Appropriation Code: 252 1200 55059

Requisition By: D. Syphen

Competitive Price Quatations:

Approved By:

Date Received by
Purchasing Div.



Chagrin/Southeast Hazardous Materials Response Team

INVOICE

BILL TO:
Each Community Listed Below
Members of the Chagrin/SE Council of Governments

INVOICE NUMBER 2020 Dues
INVOICE DATE January 1, 2020
TERMS Net 30

Sales Tax Rate: 0.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Annual Membership Fee for each community listed below: For Calendar Year: 2020 PLEASE NOTE REMITTANCE ADDRESS BELOW! <div> <div>Bainbridge Township</div> <div>NE Ohio Regional Sewer District</div> </div> <div> <div>City of Bedford</div> <div>Village of North Randall</div> </div> <div> <div>City of Bedford Heights</div> <div>Oakwood Village</div> </div> <div> <div>Village of Chagrin Falls</div> <div>Orange Village</div> </div> <div> <div>City of Garfield Heights</div> <div>Russell Township</div> </div> <div> <div>Village of Glenwillow</div> <div>City of Solon</div> </div> <div> <div>Village of Highland Hills</div> <div>South Russell Village</div> </div> <div> <div>Village of Hunting Valley</div> <div>Walton Hills Village</div> </div> <div> <div>City of Maple Heights</div> <div>City of Warrensville Heights</div> </div> <div> <div>Moreland Hills Village</div> <div>Woodmere Village</div> </div>	3,500.00	\$3,500.00
		SUBTOTAL	3,500.00
		TAX	0.00
		FREIGHT	

DIRECT ALL INQUIRIES TO:
Mark Vedder
440-503-6607
email: MVEDDER@chagrinsehzmat.com

MAKE ALL CHECKS PAYABLE TO:
Chagrin/SE Council of Governments
ATTN: John Veres
29555 Pettibone Road
Glenwillow, Ohio 44139

\$3,500.00
PAY THIS
AMOUNT

PROVIDING HAZMAT EMERGENCY RESPONSE SERVICES SINCE 1990

Expense Report

AS OF: 02/03/2020 YEAR: 2020

STARTING ACCOUNT: 252120052000

ENDING ACCOUNT: 252120059999

252 AMBULANCE BILLING SERVICES

ACCOUNT NO. /	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
1200	FIRE					
252-1200-52062	Office Supplies		2000.00	0.00	1269.97	730.03
252-1200-52063	Operating Supplies		10000.00	249.13	4278.74	5472.13
252-1200-52149	Cellphone		3500.00	0.00	0.00	3500.00
252-1200-52930	Petty Cash		150.00	0.00	0.00	150.00
252-1200-55005	Drug Screening		3500.00	0.00	0.00	3500.00
252-1200-55006	Ambulance Collection		500.00	50.00	0.00	450.00
252-1200-55015	Professional Fees		39000.00	32840.60	800.00	5359.40
252-1200-55016	Legal Notices		210.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies		3000.00	0.00	210.32	2789.68
252-1200-55059	Membership		4500.00	550.00	0.00	3950.00
252-1200-55066	Leases		40305.00	116.59	116.59	40071.82
252-1200-55067	Lease - Fire Truck		43571.53	0.00	0.00	43571.53
252-1200-55070	Equipment		9200.00	0.00	0.00	9200.00
252-1200-55071	Maintenance & Repairs		20000.00	0.00	750.00	19250.00
252-1200-55072	Vehicle Parts/ Repairs		45000.00	1243.82	4362.92	39393.26
252-1200-55080	Gas/Fuel		21000.00	0.00	0.00	21000.00
252-1200-55082	Uniforms		8105.00	0.00	0.00	8105.00
252-1200-55090	IT Expenses		19712.00	0.00	9412.00	10300.00
252-1200-55095	Outside Contractor		50000.00	3302.04	50995.00	4297.04-
TOTAL 1200			323253.53	38352.18	72195.54	212705.81
TOTAL 252	AMBULANCE BILLING SERVICES		323253.53	38352.18	72195.54	212705.81
TOTAL REPORT:			323253.53	38352.18	72195.54	212705.81

Date Received by
Purchasing Div.

The Goodyear Tire & Rubber Company



The Goodyear Tire & Rubber Company

7230 NORTHFIELD RD
WALTON HILLS, OH 44146
440-735-9910 Fax 440-735-9913 QUOTE NO. ~~~073-1079723~~~
COPY 002

*** PRICE ESTIMATE *** QUOTE *** DO NOT PAY! ***
*** PRICE ESTIMATE *** QUOTE *** DO NOT PAY! ***

241824-0001
CITY OF MAPLE HEIGHTS
5501 DUNHAM
MAPLE HEIGHTS, OH 44137
216-587-9680

PAGE 01
QUOTE DATE: 12/17/2019
PICKED UP AT SHOP
LOCATION/SREP: 073/HSE
APPROVAL NUM : G0006619
2019-12-17 07.37.14 BH
CLERK: *** TECH: ***

QUANTITY	PRODUCT NO.	DESCRIPTION	FET	UNIT PRICE	TAX	AMOUNT
*** NOT A SALES/DELIVERY DOCUMENT, ESTIMATE FOR PRICING ONLY ***						
*** PRICE EXPIRATION DATE: 2020-01-16 ***						

2	1491907	GY 12R22.5 G751 MSA 16	0.00*	584.18		1168.36
2	5040140	M&D-MRT-LOOSE		35.05		70.10
2	5405764	12 OZ COUNTERACT BALANCE BEADS		19.99		39.98
2	5046278	DISPOSAL-TIRE COMMERCIAL		12.00		24.00
2	1949000	OHIO NEW TIRE FEE	0.00*	1.00		2.00
2	5041273	TUBELESS ALUMINUM VALVE STEM		12.22		24.44

The Tire Industry Association (TIA) recommends re-torque at 50-100 miles.

Disposal fees may apply in some areas.

Shop supply fees cover miscellaneous materials used in servicing your vehicle that do not appear elsewhere on this invoice and for profit.

TERMS:

SHOP SUPPLIES FEE	9.50
SUB-TOTAL	1,338.38
SALES TAX	(0.00)
TOTAL AMOUNT	1,338.38

No further discounts allowed. It is agreed that title to the above described property shall remain in the name of seller until paid for in full, and that upon default in payment, seller shall be entitled to take possession thereof without notice to the purchaser.

PAYABLE IN U.S. FUNDS

If the total amount due is paid in full within the terms, no FINANCE CHARGE will be incurred on that amount; otherwise, a FINANCE CHARGE will be computed on the previous balance after deducting payments and credit received during the current month. The FINANCE CHARGE is computed at a periodic rate of _____ which is an annual percentage rate of _____

** QUOTE - DO NOT PAY!

Seller warrants that the tires are the size and tread design as stated above. SELLER MAKES NO OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED. SPECIFICALLY, SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. Seller's sole obligation to Buyer for non-conforming tires shall be a prorated refund of the tire's purchase price. Seller shall not be liable for any indirect, consequential or other damages. No person is authorized to modify or waive the limitations herein, whether orally or in writing. All claims and returned goods must be accompanied by this bill.

Expense Report

AS OF: 02/03/2020

YEAR: 2020

STARTING ACCOUNT: 252120052000

ENDING ACCOUNT: 252120059999

252

AMBULANCE BILLING SERVICES

ACCOUNT NO. /	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
1200	FIRE					
252-1200-52062	Office Supplies		2000.00	0.00	1269.97	730.03
252-1200-52063	Operating Supplies		10000.00	249.13	4278.74	5472.13
252-1200-52149	Cellphone		3500.00	0.00	0.00	3500.00
252-1200-52930	Petty Cash		150.00	0.00	0.00	150.00
252-1200-55005	Drug Screening		3500.00	0.00	0.00	3500.00
252-1200-55006	Ambulance Collection		500.00	50.00	0.00	450.00
252-1200-55015	Professional Fees		39000.00	32840.60	800.00	5359.40
252-1200-55016	Legal Notices		210.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies		3000.00	0.00	210.32	2789.68
252-1200-55059	Membership		4500.00	550.00	0.00	3950.00
252-1200-55066	Leases		40305.00	116.59	116.59	40071.82
252-1200-55067	Lease - Fire Truck		43571.53	0.00	0.00	43571.53
252-1200-55070	Equipment		9200.00	0.00	0.00	9200.00
252-1200-55071	Maintenance & Repairs		20000.00	0.00	750.00	19250.00
252-1200-55072	Vehicle Parts/ Repairs		45000.00	1243.82	4362.92	39393.26
252-1200-55080	Gas/Fuel		21000.00	0.00	0.00	21000.00
252-1200-55082	Uniforms		8105.00	0.00	0.00	8105.00
252-1200-55090	IT Expenses		19712.00	0.00	9412.00	10300.00
252-1200-55095	Outside Contractor		50000.00	3302.04	50995.00	4297.04-
TOTAL 1200			323253.53	38352.18	72195.54	212705.81
TOTAL 252	AMBULANCE BILLING SERVICES		323253.53	38352.18	72195.54	212705.81
TOTAL REPORT:			323253.53	38352.18	72195.54	212705.81

Council

Approval

2020-022

Above

-3,500

#209,209.81



CITY OF MAPLE HEIGHTS

5353 LEE ROAD
MAPLE HEIGHTS, OHIO 44137

SERVICE GARAGE - MECHANICS 5200
CITY OF MAPLE HEIGHTS
5501 DUNHAM RD
MAPLE HEIGHTS, OH 44137

DELIVER AND
SHIP TO
THIS DEPT.
AND DIVISION

CU-LA055
CUYAHOGA LANDMARK INC
21079 WESTWOOD DR
STRONGSVILLE OH 44149

NAME AND
ADDRESS
OF VENDOR

PURCHASE ORDER

No. 2020-00006

**PURCHASE ORDER NUMBER MUST
APPEAR ON YOUR INVOICE**

PURCHASE ORDER DATE 01/02/20

FED. # 34-6001809

By shipping the goods below or by acknowledging receipt of this order or by performing the work below you agree to the terms and conditions of sale which appear on the back. Any different or additional terms in your acceptance of this offer are hereby objected to.

DESCRIPTION	ACCOUNT NUMBER	QUANTITY ORDERED	TOTAL
001 DIESEL FUEL	270-6100-55080 Gas/Fuel	.00	6000.00
002 UNLEADED FUEL	270-6100-55080 Gas/Fuel	.00	1500.00

APPROVED BY COUNCIL PRESIDENT

**TOTAL AMOUNT
NOT TO
EXCEED** 7500.00

I hereby certify that the amount needed to meet this obligation was then (at the time of the order or contract) and is now lawfully appropriated for such purpose and was and is now in the Treasury and free from any previous encumbrance.

FINANCE DEPARTMENT

Expense Report

AS OF: 02/03/2020 YEAR: 2020

STARTING ACCOUNT: 270610052000		ENDING ACCOUNT: 270610059999				
270		S.C.M.& R.				
ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
STREETS						
6100						
270-6100-52063	Operating Supplies		10000.00	149.07	0.00	9850.93
270-6100-52150	Telephone		1000.00	0.00	0.00	1000.00
270-6100-55015	Professional Services		90000.00	0.00	0.00	90000.00
270-6100-55016	Legal Notices		1400.00	0.00	0.00	1400.00
270-6100-55066	Lease-Sweeper		39438.00	0.00	0.00	39438.00
270-6100-55070	Equipment		25000.00	0.00	1553.47	23446.53
270-6100-55071	Maintenance		6500.00	8.54	491.46	6000.00
270-6100-55072	Vehicle Parts/ Repairs		50198.80	403.53	4302.50	45492.77
270-6100-55078	Pavement Repair		175000.00	0.00	0.00	175000.00
270-6100-55080	Gas/Fuel		55000.00	25643.84	2935.51	26420.65
270-6100-55082	UNIFORMS		890.77	0.00	240.77	650.00
270-6100-55095	Outside Contractors		30000.00	0.00	0.00	30000.00
270-6100-56001	Asphalt Supplies		50000.00	19248.40	5021.60	25730.00
270-6100-56002	Concrete Supplies		20000.00	0.00	0.00	20000.00
270-6100-56003	Salt Supplies		92500.00	501.24	10386.34	81612.42
270-6100-56004	Safety Supplies		1500.00	0.00	0.00	1500.00
270-6100-56005	Street Paint Supplies		10000.00	0.00	0.00	10000.00
270-6100-56006	Maple Avenue		120000.00	0.00	0.00	120000.00
270-6100-56009	DEOG Projects		200000.00	0.00	0.00	200000.00
TOTAL 6100	STREETS		978427.57	45954.62	24931.65	907541.30
TOTAL 270	S.C.M.& R.		978427.57	45954.62	24931.65	907541.30
TOTAL REPORT:						



21079 Westwood Dr, Strongsville, OH 44149
PH: 440-238-3900
FX: 440-238-3639
EMAIL: SEAN@LANDMARKFUEL.COM

WWW.LANDMARKFUEL.COM

WWW.LANDMARKLUBES.COM

PRICE QUOTE

DATE 1/16/2020

Company: Maple Heights Service Department

Contact: Tony Ciresi

Ken Friedl 216-587-9680

Address: 5501 Dunham Rd.

City: Maple Heights, OH 44137

PH: 216-587-9014

FX: 216-518-9724

216-587-9679

Email: aulee@mapleheightsohio.com

tciresi@mapleheightsohio.com

kfriedl@mapleheightsohio.com

	PRICE	TAX	PRICE W/ TAX	EST GAL	TOTAL
446551 On Road Diesel	<u>1.89900</u>	<u>0.51917</u>	<u>2.41817</u>	<u>5,000</u>	<u>\$12,100.85</u>
446550 No Lead Gasoline	<u>1.67850</u>	<u>0.39861</u>	<u>2.07711</u>	<u>3,000</u>	<u>\$6,241.33</u>
					<u>\$18,342.18</u>

**** Fuel prices include freight and are for transport quantities.**

**** Diesel additive is .035 per gallon (included in price).**

**** Fuel prices are subject to fluctuate up or down daily.**

**** Fuel & Environmental surcharges = \$10 per load.**

**** Terms are net 10 days.**

If you have any questions, please contact:

Sean Daley - Inside Contact

Office: 440-238-3900

Email: sean@landmarkfuel.com

Matt Smith - Outside Contact

Cell: 440-503-3711

Email: matt@landmarkfuel.com

A FULL SERVICE COMPANY SINCE 1934

VETERAN OWNED

Expense Report

AS OF: 02/03/2020

YEAR: 2020

STARTING ACCOUNT: 270610052000

ENDING ACCOUNT: 270610059999

S.C.M. & R.

ACCOUNT NO. /

ACCOUNT DESC /
SUPP. BUDGET

TRANS. BUDGET

BUDGET AMT /
PRIOR YR ENC

Y-T-D EXP /
PRIOR YR EXP

ENCUMBRANCE /
M-T-D EXP

UNENC BALANCE

STREETS

270-6100-52063	Operating Supplies	10000.00	149.07	0.00	9850.93
270-6100-52150	Telephone	1000.00	0.00	0.00	1000.00
270-6100-55015	Professional Services	90000.00	0.00	0.00	90000.00
270-6100-55016	Legal Notices	1400.00	0.00	0.00	1400.00
270-6100-55066	Lease-Sweeper	39438.00	0.00	0.00	39438.00
270-6100-55070	Equipment	25000.00	0.00	0.00	23446.53
270-6100-55071	Maintenance	6500.00	0.00	1553.47	6000.00
270-6100-55072	Vehicle Parts/ Repairs	50198.80	8.54	491.46	45492.77
270-6100-55078	Pavement Repair	175000.00	403.53	4302.50	175000.00
270-6100-55080	Gas/Fuel	55000.00	0.00	0.00	26420.65
270-6100-55082	UNIFORMS	890.77	25643.84	2935.51	650.00
270-6100-55095	Outside Contractors	30000.00	0.00	240.77	30000.00
270-6100-56001	Asphalt Supplies	50000.00	0.00	0.00	25730.00
270-6100-56002	Concrete Supplies	20000.00	19248.40	5021.60	20000.00
270-6100-56003	Salt Supplies	92500.00	0.00	0.00	81612.42
270-6100-56004	Safety Supplies	1500.00	501.24	10386.34	1500.00
270-6100-56005	Street Paint Supplies	10000.00	0.00	0.00	10000.00
270-6100-56006	Maple Avenue	120000.00	0.00	0.00	120000.00
270-6100-56009	DEOG Projects	200000.00	0.00	0.00	200000.00
TOTAL 6100		978427.57	45954.62	24931.65	907541.30

STREETS

TOTAL 270	S.C.M. & R.	978427.57	45954.62	24931.65	907541.30
TOTAL REPORT:		978427.57	45954.62	24931.65	907541.30

Council
Approval
2020-024
From Above

-7500
900,041.30

REQUEST FOR A PURCHASE ORDER

(THIS IS NOT A PURCHASE ORDER)

**Council Approval
2020-026**

CITY OF MAPLE HEIGHTS

Department of Administrative Services

Purchasing Division

Date: January 31, 2020

Suggested Supplier: Cuyahoga Landmark

Ship To: Service Department

Address: 21079 Westwood Drive
Strongsville, Oh 44149

5501 Dunham Road
Maple Heights, Oh 44125

Telephone No.: 440-238-3900

[illegible]

Date Required:

Total Amount:	\$17,124.56
---------------	-------------

Appropriation Code(s) 270-6100-55073

Requisition By: April Ulee

Approved By:

Competitive Price Quotations:

Date Received by Purchasing Division:

gk



21079 Westwood Dr, Strongsville, OH 44149

PH: 440-238-3900

FX: 440-238-3639

EMAIL: SEAN@LANDMARKFUEL.COM

WWW.LANDMARKFUEL.COM

WWW.LANDMARKLUBES.COM

PRICE QUOTE

DATE 1/31/2020

Company: Maple Heights Service Department

Contact: Tony Ciresi

Ken Friedl 216-587-9680

Address: 5501 Dunham Rd.

City: Maple Heights, OH 44137

PH: 216-587-9014

FX: 216-518-9724

216-587-9679

Email: aulee@mapleheightsohio.com

tciresi@mapleheightsohio.com

kfriedl@mapleheightsohio.com

446551	PRICE	TAX	PRICE W/ TAX	EST GAL	TOTAL
On Road Diesel	<u>1.72250</u>	<u>0.51917</u>	<u>2.24167</u>	<u>3,000</u>	<u>\$6,735.01</u>
446550					
No Lead Gasoline	<u>1.67730</u>	<u>0.39861</u>	<u>2.07591</u>	<u>5,000</u>	<u>\$10,389.55</u>
					<u>\$17,124.56</u>

**** Fuel prices include freight and are for transport quantities.**

**** Diesel additive is .035 per gallon (included in price).**

**** Fuel prices are subject to fluctuate up or down daily.**

**** Fuel & Environmental surcharges = \$10 per load (included in total).**

**** Terms are net 10 days.**

If you have any questions, please contact:

Sean Daley - Inside Contact

Office: 440-238-3900

Email: sean@landmarkfuel.com

Matt Smith - Outside Contact

Cell: 440-503-3711

Email: matt@landmarkfuel.com

A FULL SERVICE COMPANY SINCE 1934

VETERAN OWNED

Expense Report

AS OF: 02/03/2020

YEAR: 2020

STARTING ACCOUNT: 270610052000

ENDING ACCOUNT: 270610059999

S.C.M. & R.

270

ACCOUNT NO. /

ACCOUNT DESC/
SUPP. BUDGET

TRANS. BUDGET

BUDGET AMT/
PRIOR YR ENC

Y-T-D EXP/
PRIOR YR EXP

ENCUMBRANCE/
M-T-D EXP

UNENC BALANCE

STREETS

270-6100-52063	Operating Supplies	10000.00	149.07	0.00	9850.93
270-6100-52150	Telephone	1000.00	0.00	0.00	1000.00
270-6100-55015	Professional Services	90000.00	0.00	0.00	90000.00
270-6100-55016	Legal Notices	1400.00	0.00	0.00	1400.00
270-6100-55066	Lease-Sweeper	39438.00	0.00	0.00	39438.00
270-6100-55070	Equipment	25000.00	0.00	1553.47	23446.53
270-6100-55071	Maintenance	6500.00	8.54	491.46	6000.00
270-6100-55072	Vehicle Parts/ Repairs	50198.80	403.53	4302.50	45492.77
270-6100-55078	Pavement Repair	175000.00	0.00	0.00	175000.00
270-6100-55080	Gas/Fuel	55000.00	25643.84	2935.51	26420.65
270-6100-55082	UNIFORMS	890.77	0.00	240.77	650.00
270-6100-55095	Outside Contractors	30000.00	0.00	0.00	30000.00
270-6100-56001	Asphalt Supplies	50000.00	19248.40	5021.60	25730.00
270-6100-56002	Concrete Supplies	20000.00	0.00	0.00	20000.00
270-6100-56003	Salt Supplies	92500.00	501.24	10386.34	81612.42
270-6100-56004	Safety Supplies	1500.00	0.00	0.00	1500.00
270-6100-56005	Street Paint Supplies	10000.00	0.00	0.00	10000.00
270-6100-56006	Maple Avenue	120000.00	0.00	0.00	120000.00
270-6100-56009	DEOG Projects	200000.00	0.00	0.00	200000.00
TOTAL 6100		978427.57	45954.62	24931.65	907541.30

STREETS

TOTAL 270	S.C.M. & R.	978427.57	45954.62	24931.65	907541.30
TOTAL REPORT:		978427.57	45954.62	24931.65	907541.30

Council Approvals:
2020-024
2020-025
from Above
-7500
-18,342.18
\$881,699.12

Date Received by Purchasing Division

Expense Report

AS OF: 02/03/2020

YEAR: 2020

STARTING ACCOUNT: 100400052000

ENDING ACCOUNT: 100400059999

GENERAL FUND

100

ACCOUNT NO. /	ACCOUNT DESC / SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT / PRIOR YR ENC	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
4000						
100-4000-52060	Continuing Education		75.00	0.00	0.00	75.00
100-4000-52062	Office Supplies		469.57	0.00	183.53	286.04
100-4000-52063	Operating Supplies		2370.92	0.00	370.92	2000.00
100-4000-52150	Telephone		700.00	0.00	0.00	700.00
100-4000-52930	Petty Cash		100.00	0.00	0.00	100.00
100-4000-55015	Professional Service		200.00	0.00	0.00	200.00
100-4000-55016	Legal Notices		100.00	0.00	0.00	100.00
100-4000-55017	Refund/Reimbursements		10000.00	0.00	0.00	10000.00
100-4000-55059	Membership Dues		2500.00	0.00	0.00	2500.00
100-4000-55066	Copier Lease		255.00	21.16	21.16	212.68
100-4000-55071	Maintenance		800.00	0.00	0.00	800.00
100-4000-55072	Vehicle Parts/ Repairs		1400.00	0.00	0.00	1400.00
100-4000-55080	Gas/Fuel		1000.00	0.00	0.00	1000.00
100-4000-55082	UNIFORMS		500.00	0.00	0.00	500.00
100-4000-55095	Outside Contractors		2000.00	0.00	0.00	2000.00
100-4000-55096	SAFEBUILT		300000.00	20132.39	279500.00	367.61
TOTAL 4000	BUILDING COMMISSIONER		322470.49	20153.55	280075.61	22241.33
TOTAL 100	GENERAL FUND		322470.49	20153.55	280075.61	22241.33
TOTAL REPORT:			322470.49	20153.55	280075.61	22241.33

Council Approval
2020-017
Tom Abene

-2081.07
20,160.26

Expense Report

AS OF: 02/04/2020

YEAR: 2020

STARTING ACCOUNT: 100717052000		ENDING ACCOUNT: 100717057271				
100	GENERAL FUND					
ACCOUNT NO. /	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
MISCELLANEOUS EXPENSES						
7170	NOACA Transportation for Livable Co		24151.00	0.00	9202.37	14948.63
100-7170-52000	OPWC Direct Disbursements		35000.00	0.00	0.00	35000.00
100-7170-52001	Postage		5500.00	0.00	4000.00	1500.00
100-7170-52061	Office Supplies		1500.00	0.00	0.00	1500.00
100-7170-52062	Operating Supplies		250.00	0.00	0.00	250.00
100-7170-52063	Special Events		500.00	0.00	0.00	500.00
100-7170-52080	Telephone		2000.00	0.00	0.00	2000.00
100-7170-52150	Property Tax Fees		9000.00	0.00	0.00	9000.00
100-7170-52410	Contingency		2400.00	678.00	0.00	1644.00
100-7170-52805	Petty Cash		0.00	0.00	166.86	166.86-
100-7170-52930	Bank Fees		10000.00	223.65	776.35	9000.00
100-7170-54200	Penalty & Interest		3000.00	0.00	0.00	3000.00
100-7170-54201	Grass Cutting		90000.00	0.00	0.00	90000.00
100-7170-54204	Other Administrative		100.00	0.00	153.00	53.00-
100-7170-55000	Professional Services		60000.00	0.00	0.00	60000.00
100-7170-55015	Legal Notices		2000.00	0.00	0.00	2000.00
100-7170-55016	Reimbursement		100.00	0.00	0.00	100.00
100-7170-55017	Membership		1350.00	0.00	59.00	1291.00
100-7170-55059	MHSD Fuel		90000.00	0.00	0.00	90000.00
100-7170-55080	Refunds/Reimbursements		5000.00	0.00	0.00	5000.00
100-7170-55852	DTAC		54500.00	0.00	0.00	54500.00
100-7170-56000	Auditor's Treas. Fees		62300.00	1741.00	0.00	60559.00
100-7170-56009	RITA Collection Fees		250000.00	21205.72	0.00	228794.28
100-7170-56012	GOVDEALS FEES		1500.00	0.00	0.00	1500.00
100-7170-56020	NEO Adv Energy District - Greenwork		7913.00	7912.61	0.00	0.39
100-7170-57271	Mphts Headlines Print Exp.		4000.00	0.00	0.00	4000.00
TOTAL 7170	MISCELLANEOUS EXPENSES		722064.00	31760.98	14435.58	675867.44
TOTAL 100	GENERAL FUND		722064.00	31760.98	14435.58	675867.44
TOTAL REPORT:			722064.00	31760.98	14435.58	675867.44

Expense Report

AS OF: 02/04/2020

YEAR: 2020

STARTING ACCOUNT: 240352052000

ENDING ACCOUNT: 240352059999

240

Senior Program

ACCOUNT NO. /	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
3520	SENIOR TRANSPORTATION					
240-3520-52070	Senior Transportation Connection		9000.00	0.00	8760.00	240.00
240-3520-55016	Legal Notices		500.00	0.00	0.00	500.00
240-3520-55072	Vehicle Parts/ Repairs		5000.00	608.76	1891.24	2500.00
240-3520-55080	Gas & Fuel		10000.00	0.00	0.00	10000.00
TOTAL 3520	SENIOR TRANSPORTATION		24500.00	608.76	10651.24	13240.00
TOTAL 240	Senior Program		24500.00	608.76	10651.24	13240.00
TOTAL REPORT:			24500.00	608.76	10651.24	13240.00

Expense Report

AS OF: 02/03/2020 YEAR: 2020

STARTING ACCOUNT: 252110052000

ENDING ACCOUNT: 252110059999

252 AMBULANCE BILLING SERVICES

ACCOUNT NO. /	ACCOUNT DESC / SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT / PRIOR YR ENC	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
POLICE						
252-1100-52060	Continuing Education		7500.00	1199.00	590.00	5711.00
252-1100-52062	Office Supplies		2000.00	0.00	1827.92	172.08
252-1100-52063	Operating Supplies		4500.00	0.00	586.34	3913.66
252-1100-52064	Bullet Proof Vest		22445.00	1096.00	2349.00	19000.00
252-1100-52149	Cellphone		10000.00	0.00	0.00	10000.00
252-1100-52151	Car Washes		2500.00	132.25	1867.75	500.00
252-1100-52930	Petty Cash		350.00	0.00	0.00	350.00
252-1100-55005	Drug Screening		2000.00	432.00	0.00	1568.00
252-1100-55015	Professional Service Fees		37039.00	165.00	6839.00	30035.00
252-1100-55016	Legal Notices		550.00	0.00	0.00	550.00
252-1100-55017	Reimbursements		75.00	0.00	0.00	75.00
252-1100-55059	Membership Dues		18000.00	0.00	0.00	18000.00
252-1100-55064	Special Events		100.00	0.00	0.00	100.00
252-1100-55066	Leases		49500.00	116.59	116.59	49266.82
252-1100-55070	Equipment		47027.00	5834.00	38693.00	2500.00
252-1100-55071	Maintenance & Repairs		12860.00	146.04	4250.00	8463.96
252-1100-55072	Vehicle Parts/ Repairs		42046.75	4375.38	5806.37	31865.00
252-1100-55075	Vehicle Repair		1446.87	46.87	1400.00	0.00
252-1100-55080	Gas/Fuel		30000.00	0.00	0.00	30000.00
252-1100-55082	Uniforms		1500.00	0.00	0.00	1500.00
252-1100-55090	IT Expenses		60758.46	2375.00	51083.46	7300.00
252-1100-55095	Outside Contractors		14650.00	11650.00	1800.00	1200.00
TOTAL 1100			366848.08	27568.13	117209.43	222070.52
POLICE						
TOTAL 252	AMBULANCE BILLING SERVICES		366848.08	27568.13	117209.43	222070.52
TOTAL REPORT:			366848.08	27568.13	117209.43	222070.52

Council Approvals:
2020-020
2020-021
From Above

-2200.00
-1,800.00
218,070.52

Expense Report

AS OF: 02/03/2020 YEAR: 2020

STARTING ACCOUNT: 252120052000

ENDING ACCOUNT: 252120059999

252 AMBULANCE BILLING SERVICES

ACCOUNT NO. / SUPP. BUDGET	ACCOUNT DESC / SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT / PRIOR YR ENC	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
1200	FIRE					
252-1200-52062	Office Supplies		2000.00	0.00	1269.97	730.03
252-1200-52063	Operating Supplies		10000.00	249.13	4278.74	5472.13
252-1200-52149	Cellphone		3500.00	0.00	0.00	3500.00
252-1200-52930	Petty Cash		150.00	0.00	0.00	150.00
252-1200-55005	Drug Screening		3500.00	0.00	0.00	3500.00
252-1200-55006	Ambulance Collection		500.00	50.00	0.00	450.00
252-1200-55015	Professional Fees		39000.00	32840.60	800.00	5359.40
252-1200-55016	Legal Notices		210.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies		3000.00	0.00	210.32	2789.68
252-1200-55059	Membership		4500.00	550.00	0.00	3950.00
252-1200-55066	Leases		40305.00	116.59	116.59	40071.82
252-1200-55067	Lease - Fire Truck		43571.53	0.00	0.00	43571.53
252-1200-55070	Equipment		9200.00	0.00	0.00	9200.00
252-1200-55071	Maintenance & Repairs		20000.00	0.00	750.00	19250.00
252-1200-55072	Vehicle Parts/ Repairs		45000.00	1243.82	4362.92	39393.26
252-1200-55080	Gas/Fuel		21000.00	0.00	0.00	21000.00
252-1200-55082	Uniforms		8105.00	0.00	0.00	8105.00
252-1200-55090	IT Expenses		19712.00	0.00	9412.00	10300.00
252-1200-55095	Outside Contractor		50000.00	3302.04	50995.00	4297.04
TOTAL 1200			323253.53	38352.18	72195.54	212705.81
TOTAL 252	AMBULANCE BILLING SERVICES		323253.53	38352.18	72195.54	212705.81
TOTAL REPORT:			323253.53	38352.18	72195.54	212705.81

Council Appeals:
2020-022
2020-023
-3500.00
-1338.38
207,827.43

Expense Transaction Ledger

AS OF: 01/13/2020

BEG.BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FTSAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
EN201907000	07/26/19	Repairs to Ford Focu		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	500.00	620.60
EJ201907002	07/30/19	Repairs to Ford Focu	15905367	AUTOMOTIVE DISTRIBUTORS W	0000069453		49.26	0.00	49.26	620.60
EJ201907002	07/30/19	Repairs to Ford Focu	15905329	AUTOMOTIVE DISTRIBUTORS W	0000069453		125.07	0.00	125.07	620.60
EJ201907002	07/30/19	4-CY195/60415 TIRES-	73-1077456	GOODYEAR COMMERCIAL TIRE	0000069469		279.40	0.00	279.40	620.60
EJ201907008	08/02/19	Repairs to Ford Focu	15924934	AUTOMOTIVE DISTRIBUTORS W	0000069516		60.22	0.00	60.22	620.60
EN201908000	08/20/19	Repairs to Ford Focu		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	225.37	395.23
EJ201908010	08/23/19	Repairs to Ford Focu	15930886	AUTOMOTIVE DISTRIBUTORS W	0000069635		490.82	0.00	490.82	395.23
EJ201909007	09/11/19	Exchange Core	16021816	AUTOMOTIVE DISTRIBUTORS W	0000069718		15.00	0.00	0.00	410.23
EN201909000	09/18/19	Repairs to Ford Focu		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	128.73	281.50
EJ201909007	09/27/19	Repairs to Ford Focu	16020898	AUTOMOTIVE DISTRIBUTORS W	0000069718		128.73	0.00	128.73	281.50
EN201911000	11/11/19	Repairs to Ford Focu		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	29.46	252.04
EJ201911007	11/13/19	Repairs to Ford Focu	16020894	AUTOMOTIVE DISTRIBUTORS W	0000069966		29.46	0.00	29.46	252.04
TOTAL ACCT FOR PERIOD							1147.96	1400.00	0.00	252.04
TOTAL ACCOUNT							1147.96	1400.00	0.00	252.04
Gas/Fuel										
BEGIN ACCT BALANCE							0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107		CUYAHOGA LANDMARK INC		B	0.00	4250.00	0.00	4250.00
EN201904000	04/14/19	FUEL- BUILDING 2%		CUYAHOGA LANDMARK INC		B	0.00	0.00	340.00	3910.00
EJ201903001	04/25/19	FUEL- BUILDING 2%	7692880	CUYAHOGA LANDMARK INC	0000068971		42.05	0.00	42.05	3910.00
EJ201903001	04/25/19	FUEL- BUILDING 2%	1131823	CUYAHOGA LANDMARK INC	0000068971		98.68	0.00	98.68	3910.00
EJ201903001	04/25/19	FUEL- BUILDING 2%	1131824	CUYAHOGA LANDMARK INC	0000068971		199.14	0.00	199.14	3910.00
EN201905000	05/15/19	Building - Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	164.85	3745.15
EJ201905005	05/20/19	Building - Fuel	1232098	CUYAHOGA LANDMARK INC	0000069148		124.36	0.00	124.36	3745.15
EJ201905005	05/20/19	Building - Fuel	1132098	CUYAHOGA LANDMARK INC	0000069148		40.49	0.00	40.49	3745.15
EJ201908004	08/01/19	BUILDING-Reg Fuel	1231988	CUYAHOGA LANDMARK INC	0000069580		119.57	0.00	119.57	3745.15
EN201908000	08/09/19	BUILDING-Reg Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	151.90	3593.25
EJ201908004	08/23/19	BUILDING-Reg Fuel	1131988	CUYAHOGA LANDMARK INC	0000069580		0.00	0.00	0.06	3593.19
EJ201910024	10/09/19	Building Fuel	7695979	CUYAHOGA LANDMARK INC	0000069907		32.38	0.00	32.38	3593.19
EN201910000	10/17/19	Building Fuel		CUYAHOGA LANDMARK INC		B	45.27	0.00	45.27	3547.92
EN201910000	10/17/19	Building Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	194.58	3353.34
AP201910007	10/18/19	TRANSFER BETWEEN ACC		CUYAHOGA LANDMARK INC		B	0.00	1500.00	0.00	1853.34
EJ201910024	10/30/19	Building Fuel	1132855	CUYAHOGA LANDMARK INC	0000069907		109.32	0.00	109.32	1853.34
EJ201910024	10/30/19	Building Fuel	1232855	CUYAHOGA LANDMARK INC	0000069907		75.49	0.00	75.49	1853.34
EN201911000	11/11/19	CLOSE PO LINE		CUYAHOGA LANDMARK INC		B	0.00	0.00	0.13	1853.47
EN201911000	11/11/19	Building Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	6.41	1859.88
EN201911000	11/12/19	Close PO Balance		CUYAHOGA LANDMARK INC		B	0.00	0.00	0.01	1859.89
EJ201911007	11/13/19	Building Fuel	7695979	CUYAHOGA LANDMARK INC	0000069976		3.36	0.00	3.36	1859.89
EJ201911021	11/19/19	MHSD Fuel 7/19-9/19	CORRECTION	J.E. Expenditures	JE20191162		158.10	0.00	0.00	2017.99
EN201911000	11/21/19	BUILDING FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	74.11	1943.88
EJ201912014	12/17/19	BUILDING FUEL	653806	CUYAHOGA LANDMARK INC	0000070154		74.11	0.00	74.11	1943.88
TOTAL ACCT FOR PERIOD							806.12	2750.00	0.00	1943.88
TOTAL ACCOUNT							806.12	2750.00	0.00	1943.88
UNIFORMS										
BEGIN ACCT BALANCE							0.00	0.00	0.00	0.00

2019 100-4000-55082

UNIFORMS

BEGIN ACCT BALANCE 00/00/0000

Expense Transaction Ledger

AS OF: 01/13/2020

BEG.BAL AS OF:

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STARTING BATCH : 201901000

ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
2019 100-7170-55080 MHSF Fuel										
BEGIN ACCT BALANCE 00/00/0000										
EN201904000	04/05/19	2019 MEMBERSHIP DUES		SOUTHEAST REGION CHAMBER		B	0.00	0.00	0.00	0.00
EJ201901034	04/10/19	2019 MEMBERSHIP DUES 710		SOUTHEAST REGION CHAMBER	00000068878	B	0.00	0.00	300.00-	300.00-
EN201904000	04/14/19	2019 NOSDA ANNUAL ME		NORTHERN OHIO SERVICE DIR		B	300.00	0.00	300.00-	300.00-
EJ201905005	04/15/19	Annual Service Fee 2019FEES		SAM'S DIRECT	00000069178	B	0.00	0.00	50.00	350.00-
EN201904000	04/18/19	2019 NOSDA ANNUAL ME		NORTHERN OHIO SERVICE DIR		B	50.00	0.00	0.00	400.00-
AP201910007	10/18/19	TRANSFER BETWEEN ACC				B	0.00	0.00	50.00-	350.00-
TOTAL ACCT FOR PERIOD							350.00	350.00	0.00	0.00
TOTAL ACCOUNT							350.00	350.00	0.00	0.00
2019 100-7170-55080 MHSF Fuel										
BEGIN ACCT BALANCE 00/00/0000										
AP201911011	11/19/19	Correct Object Code				B	0.00	0.00	0.00	0.00
AP201911011	11/19/19	Correct Object Code				B	0.00	30000.00-	0.00	30000.00-
AP201911012	11/19/19	Correct Obj. Code MH				B	0.00	30000.00	0.00	0.00
EJ201911021	11/19/19	MHSF Fuel 7/19-9/19		J.E. Expenditures	JE201911162	B	15506.65	0.00	0.00	30000.00
FM20191119	11/19/19	BUDG FILE MAINT ACTI				B	0.00	0.00	0.00	14493.35
FM20191119	11/19/19	GL FILE MAINT ACTION				B	0.00	0.00	0.00	14493.35
EN201911000	11/21/19	MHSF FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	11537.27	2956.08
EJ201912014	12/17/19	MHSF DIESEL FUEL	653805	CUYAHOGA LANDMARK INC	0000070154	B	8500.00	0.00	8500.00-	2956.08
EJ201912014	12/17/19	MHSF FUEL	653806	CUYAHOGA LANDMARK INC	0000070154	B	3037.27	0.00	3037.27-	2956.08
TOTAL ACCT FOR PERIOD							27043.92	30000.00	0.00	2956.08
TOTAL ACCOUNT							27043.92	30000.00	0.00	2956.08
2019 100-7170-55852 Refunds/Reimbursements										
BEGIN ACCT BALANCE 00/00/0000										
AP201901002	01/01/19	ORD#2018-107				B	0.00	0.00	0.00	0.00
EJ201903001	02/06/19	CASE 14CVI2558 ERICA REIMBURSE		REIMER LAW CO	0000069004	B	0.00	4000.00	0.00	4000.00
EJ201902016	03/18/19	MILEAGE REIMBURSEMENT		Jae Stevenson	0000068945	B	1414.85	0.00	0.00	2585.15
EJ201903001	04/01/19	CASE 15CVI2756 5474 REIMBURSE		R.I.T.A	0000069005	B	113.36	0.00	0.00	2471.79
EJ201905007	05/21/19	GR-Anthony Martin		GENERAL REIMBURSEMENT	0000069194	B	2465.61	0.00	0.00	6.18
EJ201909103	09/16/19	CVI1802263 Gregory H AUG2019		REIMER LAW CO	0000069706	B	486.00	0.00	0.00	479.82-
AP201910007	10/18/19	TRANSFER BETWEEN ACC				B	26.31	0.00	0.00	506.13-
TOTAL ACCT FOR PERIOD							0.00	510.00	0.00	3.87
TOTAL ACCOUNT							4506.13	4510.00	0.00	3.87
2019 100-7170-56000 DTAC										
BEGIN ACCT BALANCE 00/00/0000										
AP201901002	01/01/19	ORD#2018-107				B	0.00	0.00	0.00	0.00
EJ201901008	01/15/19	DTAC FEES - 1ST HALF 1STHALF		CUYAHOGA COUNTY FISCAL OF	JE20190107	B	0.00	20000.00	0.00	20000.00
EJ201902028	01/15/19	Correction to JE2019 1STHALF		CUYAHOGA COUNTY FISCAL OF	JE20190216	B	10019.02	0.00	0.00	9980.98
EJ201902028	01/15/19	Correction to JE2019 1STHALF		CUYAHOGA COUNTY FISCAL OF	JE20190216	B	10019.02-	0.00	0.00	20000.00
EJ201902028	01/15/19	Correction to JE2019 1STHALF		CUYAHOGA COUNTY FISCAL OF	JE20190216	B	34842.48	0.00	0.00	14842.48-
EJ201902014	02/15/19	1st Half 2018 Proper FEES		CUYAHOGA COUNTY FISCAL OF	JE20190214	B	2329.03	0.00	0.00	17171.51-
EJ201903012	03/15/19	Auditors Treasury Fe FEES		CUYAHOGA COUNTY FISCAL OF	JE20190325	B	1755.74	0.00	0.00	18927.25-
AP201905005	06/11/19	ORD#2019-47				B	0.00	58000.00	0.00	39072.75
EJ201908031	08/15/19	DTAC FEES		CUYAHOGA COUNTY FISCAL OF	JE20190858	B	15274.59	0.00	0.00	23798.16
AP201910007	10/18/19	TRANSFER BETWEEN ACC				B	0.00	23500.00-	0.00	298.16

Expense Transaction Ledger

AS OF: 01/13/2020

BEG.BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000
ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
EJ201911007	11/13/19	PARTS & SERVICES-SEN	468310	LIBERTY FORD	0000069999		480.88	0.00	480.88-	3785.20
EN201911000	11/14/19	CLOSE PO BALANCE		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	46.98-	3832.18
EN201911000	11/14/19	CLOSE PO BALANCE		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	54.58-	3886.76
EN201911000	11/14/19	CLOSE BALANCE		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	15.00-	3901.76
EJ201912014	12/05/19	Parts/Supplies-Senio	16192286	AUTOMOTIVE DISTRIBUTORS W	0000070145		90.56	0.00	90.56-	3901.76
		TOTAL ACCT FOR PERIOD					2337.33	6985.17	746.08	4001.59
		TOTAL ACCOUNT					2337.33	6985.17	746.08	4001.59
2019 240-3520-55075 Vehicle Repairs										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107					0.00	6050.00	0.00	6050.00
EN201904000	04/14/19	SENIOR VAN FROMT TIR		GOODYEAR COMMERCIAL TIRE		B	0.00	0.00	220.00	5830.00
EN201904000	04/14/19	TIRE FEE		GOODYEAR COMMERCIAL TIRE		B	0.00	0.00	2.00	5828.00
EJ201903001	04/25/19	SENIOR VAN FROMT TIR	73-1075770	GOODYEAR COMMERCIAL TIRE	0000068979		220.00	0.00	220.00-	5828.00
EJ201903001	04/25/19	TIRE FEE	73-1075770	GOODYEAR COMMERCIAL TIRE	0000068979		2.00	0.00	2.00-	5828.00
EN201904000	04/26/19	FRONT BRAKE PADS		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	55.16	5772.84
EN201904000	04/26/19	FRONT BRAKE ROTORS		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	262.00	5510.84
EJ201904022	05/13/19	FRONT BRAKE PADS	15716575	AUTOMOTIVE DISTRIBUTORS W	0000069076		55.16	0.00	55.16-	5510.84
EJ201904022	05/13/19	FRONT BRAKE ROTORS	15716575	AUTOMOTIVE DISTRIBUTORS W	0000069076		261.90	0.00	261.90-	5510.84
EN201909000	09/04/19	(2)195/60R15 TIRES-V		GOODYEAR COMMERCIAL TIRE		B	0.00	0.00	101.08	5409.76
EJ201909007	09/04/19	(2)195/60R15 TIRES-V	73-1078202	GOODYEAR COMMERCIAL TIRE	0000069740		101.08	0.00	101.08-	5409.76
EN201909000	09/19/19	Coax Cables		NORTHCOAST TWO-WAY RADIO		B	0.00	0.00	44.20	5365.56
EN201909000	09/19/19	Removal/Install Moto		NORTHCOAST TWO-WAY RADIO		B	0.00	0.00	400.00	4965.56
EN201909000	09/19/19	Install Parts		NORTHCOAST TWO-WAY RADIO		B	0.00	0.00	50.00	4915.56
EN201909000	09/19/19	Intall Vehicle Graph		FASTSIGNS		B	0.00	0.00	338.00	4577.56
EN201909000	09/19/19	Intall Vehicle Graph		FASTSIGNS		B	0.00	0.00	338.00	4239.56
EN201909000	09/27/19	ROLLSTOP HARNESS-VAN		TRUCKIN' VANTASTIKS		B	0.00	0.00	127.00	4112.56
EJ201909007	09/27/19	ROLLSTOP HARNESS-VAN	2328	TRUCKIN' VANTASTIKS	0000069799		127.00	0.00	127.00-	4112.56
EJ201912020	10/18/19	Intall Vehicle Graph	11165282	FASTSIGNS	0000070223		338.00	0.00	338.00-	4112.56
EJ201912020	10/18/19	Intall Vehicle Graph	11165282	FASTSIGNS	0000070223		338.00	0.00	338.00-	4112.56
EJ201912020	10/18/19	Remove Existing Grap	11165282	FASTSIGNS	0000070223		120.00	0.00	120.00-	4112.56
EJ201912020	10/18/19	Remove Existing Grap	11165282	FASTSIGNS	0000070223		120.00	0.00	120.00-	4112.56
EN201910000	10/21/19	Remove Existing Van		FASTSIGNS		B	0.00	0.00	120.00	3992.56
EN201910000	10/21/19	Remove Existing Van		FASTSIGNS		B	0.00	0.00	120.00	3872.56
EJ201910024	10/22/19	Coax Cables	20190961	NORTHCOAST TWO-WAY RADIO	0000069931		44.20	0.00	44.20-	3872.56
EJ201910024	10/22/19	Removal/Install Moto	20190961	NORTHCOAST TWO-WAY RADIO	0000069931		400.00	0.00	400.00-	3872.56
EJ201910024	10/22/19	Install Parts	20190961	NORTHCOAST TWO-WAY RADIO	0000069931		50.00	0.00	50.00-	3872.56
EJ201911007	10/30/19	EXHAUST MUFFLER REPA	60513	BUBBA'S BETTER MUFFLER &	0000069968		200.00	0.00	200.00-	3872.56
EN201910000	10/31/19	EXHAUST MUFFLER REPA		BUBBA'S BETTER MUFFLER &		B	0.00	0.00	200.00	3672.56
EN201911000	11/12/19	Close PO Balance		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	0.10-	3672.66
		TOTAL ACCT FOR PERIOD					2377.34	6050.00	0.00	3672.66
		TOTAL ACCOUNT					2377.34	6050.00	0.00	3672.66
2019 240-3520-55080 Gas & Fuel										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107				B	0.00	11775.00	0.00	11775.00
EN201904000	04/14/19	FUEL- SENIOR CENTER		CUYAHOGA LANDMARK INC		B	0.00	0.00	2210.00	9565.00

Expense Transaction Ledger

AS OF: 01/13/2020

BEG. BAL AS OF:

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BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
EJ201903001	04/25/19	FUEL- SENIOR CENTER	7692880	CUYAHOGA LANDMARK INC	0000068971		273.33	0.00	273.33-	9565.00
EJ201903001	04/25/19	FUEL- SENIOR CENTER	1131823	CUYAHOGA LANDMARK INC	0000068971		641.40	0.00	641.40-	9565.00
EJ201903001	04/25/19	FUEL- SENIOR CENTER	1131824	CUYAHOGA LANDMARK INC	0000068971	B	1294.41	0.00	1294.41-	9565.00
EN201905000	05/15/19	Senior Ctr - Fuel		CUYAHOGA LANDMARK INC			0.00	0.00	2273.15	7291.85
EJ201905005	05/20/19	Senior Ctr - Fuel	1232098	CUYAHOGA LANDMARK INC	0000069148		1492.32	0.00	1492.32-	7291.85
EJ201905005	05/20/19	Senior Ctr - Fuel	1132098	CUYAHOGA LANDMARK INC	0000069148		743.50	0.00	743.50-	7291.85
EN201908000	08/09/19	SENIOR CTR-Reg Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	2007.64	5284.21
EN201908000	08/20/19	SENIOR CTR-Reg Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	0.73	5283.48
EJ201908004	08/23/19	SENIOR CTR-Reg Fuel	1231988	CUYAHOGA LANDMARK INC	0000069580		1580.38	0.00	1580.38-	5283.48
EJ201908004	08/23/19	SENIOR CTR-Reg Fuel	1131988	CUYAHOGA LANDMARK INC	0000069580		427.99	0.00	427.99-	5283.48
EJ201910024	10/09/19	Senior Ctr Van Fuel	7695979	CUYAHOGA LANDMARK INC	0000069907		497.84	0.00	497.84-	5283.48
EN201910000	10/17/19	Senior Ctr Van Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	497.84	4785.64
EN201910000	10/17/19	Senior Ctr Van Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	2140.36	2645.28
EJ201910024	10/30/19	Senior Ctr Van Fuel	1132855	CUYAHOGA LANDMARK INC	0000069907		1202.54	0.00	1202.54-	2645.28
EJ201910024	10/30/19	Senior Ctr Van Fuel	1232855	CUYAHOGA LANDMARK INC	0000069907		830.42	0.00	830.42-	2645.28
EN201911000	11/11/19	CLOSE PO LINE		CUYAHOGA LANDMARK INC		B	0.00	0.00	0.86-	2646.14
EN201911000	11/19/19	CLOSE BALANCE		CUYAHOGA LANDMARK INC		B	0.00	0.00	37.33-	2683.47
EJ201911001	11/19/19	Senior Ctr Van Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	107.40-	2790.87
EJ201911021	11/19/19	MSD Fuel 7/19-9/19	CORRECTION	J.E. Expenditures	JE201911162		2035.31-	0.00	0.00	4826.18
EN201911000	11/21/19	SENIOR CTR FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	954.05	3872.13
EJ201912014	12/17/19	SENIOR CTR FUEL	653806	CUYAHOGA LANDMARK INC	0000070154		854.05	0.00	954.05-	3872.13
		TOTAL ACCT FOR PERIOD					7902.87	11775.00	0.00	3872.13
		TOTAL ACCOUNT					7902.87	11775.00	0.00	3872.13
		TOTAL DEPT FOR PERIOD					276349.40	196023.84	779.97	81205.70-
		TOTAL DEPT					276549.40	196023.84	779.97	81205.70-
2019 240-3530-51499 DIRECTOR										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107				B	0.00	57885.00	0.00	57885.00
PR201901990	01/04/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201901990		2224.80	0.00	0.00	55660.20
PR201901995	01/18/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201901995		2224.80	0.00	0.00	53435.40
PR201902950	02/01/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201902950		2224.80	0.00	0.00	51210.60
PR201902980	02/15/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201902980		2224.80	0.00	0.00	48985.80
PR201903950	03/01/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201903950		2224.80	0.00	0.00	46761.00
PR201903970	03/15/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201903970		2224.80	0.00	0.00	44536.20
PR201903990	03/29/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201903990		2224.80	0.00	0.00	42311.40
PR201904950	04/12/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201904950		2224.80	0.00	0.00	40086.60
PR201904990	04/26/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201904990		2224.80	0.00	0.00	37861.80
EJ201904009	04/30/19	PAYROLL RECONCILING	04302019	PAYROLL GROSS VOUCHER	JE20190430		455.41	0.00	0.00	37406.39
PR201905950	05/10/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201905950		2224.80	0.00	0.00	35181.59
PR201905990	05/24/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201905990		2224.80	0.00	0.00	32956.79
PR201906950	06/07/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201906950		2447.28	0.00	0.00	30509.51
AP201905005	06/11/19	ORD#2019-47				B	0.00	2935.41	0.00	33444.92
AP201905007	06/11/19	ORD#2019-47				B	0.00	0.25-	0.00	33444.67
PR201906990	06/21/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201906990		2224.80	0.00	0.00	31219.87
PR201907950	07/05/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201907950		2224.80	0.00	0.00	28995.07
PR201907990	07/19/19	PAYROLL DISTRIBUTION		PAYROLL GROSS VOUCHER	201907990		2224.80	0.00	0.00	26770.27

Expense Transaction Ledger

AS OF: 01/13/2020

BEG.BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
EJ201911007	11/13/19	DEFROSTER TAB REPAIR	20050576	SENNECO GLASS INC.	0000070012		85.00	0.00	85.00-	2759.58
EJ201911007	11/13/19	PARTS & SUPPLIES-POL	116583	SPITZER MOTOR CITY, INC.	0000070015		225.00	0.00	225.00-	2759.58
EJ201911026	11/14/19	PARTS & SERVICE-POLI	16151990	AUTOMOTIVE DISTRIBUTORS W	0000070059		81.18	0.00	81.18-	2759.58
EJ201911026	11/26/19	PARTS/SERVICE-POLICE	162843	JAY AUTO GROUP	0000070072		90.64	0.00	90.64-	2759.58
EJ201911026	11/26/19	PARTS & SUPPLIES-POL	117235	SPITZER MOTOR CITY, INC.	0000070092		180.00	0.00	180.00-	2759.58
EJ201912014	12/04/19	PARTS & SERVICE-POLI	16189798	AUTOMOTIVE DISTRIBUTORS W	0000070145		186.23	0.00	186.23-	2759.58
EJ201912014	12/06/19	PARTS & SERVICE-POLI	16194905	AUTOMOTIVE DISTRIBUTORS W	0000070145		372.46	0.00	372.46-	2759.58
EJ201912014	12/06/19	PARTS & SERVICE-POLI	16195308	AUTOMOTIVE DISTRIBUTORS W	0000070145		84.99	0.00	84.99-	2759.58
EJ201912014	12/17/19	PARTS & SERVICE-POLI	16128816	AUTOMOTIVE DISTRIBUTORS W	0000070145		52.23	0.00	52.23-	2759.58
EJ201912014	12/17/19	PARTS & SUPPLIES-POL	321220	SPITZER MOTOR CITY, INC.	0000070198		124.88	0.00	124.88-	2759.58
EN201912000	12/20/19	New Engine-Police Ca		GANLEY CHRYSLER DODGE JEE	B		0.00	0.00	5350.00	2590.42-
AP201912008	12/28/19	TRANSFER BETWEEN ACC		GANLEY CHRYSLER DODGE JEE	B		0.00	2700.00	0.00	109.58
EN201912000	12/30/19	VEHICLE REPAIRS POLI		GANLEY CHRYSLER DODGE JEE	B		0.00	780.00	0.00	751.36-
AP201912009	12/31/19	TRANSFER BETWEEN ACC		AUTOMOTIVE DISTRIBUTORS W	0000070217		13.53	0.00	13.53-	28.64
EJ201912020	12/31/19	PARTS & SERVICE - PO	16222357	GANLEY CHRYSLER DODGE JEE	0000070224		367.10	0.00	367.10-	28.64
EJ201912020	12/31/19	PARTS/REPAIRS-POLICE	499494	GANLEY CHRYSLER DODGE JEE	0000070224		4950.00	0.00	4950.00-	28.64
EJ201912020	12/31/19	New Engine-Police Ca	499495	GANLEY CHRYSLER DODGE JEE	0000070224		1000.00	0.00	1000.00-	28.64
EJ201912020	12/31/19	Core Return	CM499495	GANLEY CHRYSLER DODGE JEE	0000070224		354.55	0.00	354.55-	28.64
EJ201912020	12/31/19	VEHICLE REPAIRS POLI	499945	GANLEY CHRYSLER DODGE JEE	0000070224		346.50	0.00	346.50-	28.64
EJ201912020	12/31/19	VEHICLE REPAIRS POLI	499881	GANLEY CHRYSLER DODGE JEE	0000070224		367.10	0.00	367.10-	28.64
EJ201912021	12/31/19	PARTS/REPAIRS-POLICE	CM499494	GANLEY CHRYSLER DODGE JEE	0000070224		113.02	0.00	113.02-	28.64
EJ201912023	12/31/19	VEHICLE REPAIRS POLI	50002	GANLEY CHRYSLER DODGE JEE	0000070248		17180.90	21257.75	4048.21	26.86-
		TOTAL ACCT FOR PERIOD					17180.90	21257.75	4048.21	26.86-
		TOTAL ACCOUNT					17180.90	21257.75	4048.21	26.86-
2019 252-1100-55080 Gas/Fuel										
BEGIN ACCT BALANCE 00/00/0000										
AP201901002	01/01/19	ORD#2018-107					0.00	0.00	0.00	0.00
EN201904000	04/14/19	FUEL- POLICE 40%		CUYAHOGA LANDMARK INC	B		0.00	37100.00	0.00	37100.00
EJ201903001	04/25/19	FUEL- POLICE 40%	7692880	CUYAHOGA LANDMARK INC	B		0.00	0.00	6880.00	30220.00
EJ201903001	04/25/19	FUEL- POLICE 40%	1131823	CUYAHOGA LANDMARK INC	0000068971		841.02	0.00	841.02-	30220.00
EJ201903001	04/25/19	FUEL- POLICE 40%	1131824	CUYAHOGA LANDMARK INC	0000068971		1973.54	0.00	1973.54-	30220.00
EN201905000	05/15/19	Police - Fuel		CUYAHOGA LANDMARK INC	0000068971		3982.81	0.00	3982.81-	30220.00
EJ201905005	05/20/19	Police - Fuel	1232098	CUYAHOGA LANDMARK INC	B		0.00	0.00	6221.06	23998.94
EJ201905005	05/20/19	Police - Fuel	1132098	CUYAHOGA LANDMARK INC	0000069148		4103.89	0.00	4103.89-	23998.94
EN201908000	08/09/19	POLICE-Reg/Diesel Fu		CUYAHOGA LANDMARK INC	0000069148		2025.61	0.00	2025.61-	23998.94
EN201908000	08/20/19	POLICE-Reg/Diesel Fu		CUYAHOGA LANDMARK INC	B		0.00	0.00	7151.97	16846.37
EJ201908004	08/23/19	POLICE-Reg/Diesel Fu	1231988	CUYAHOGA LANDMARK INC	0000069580		5629.90	0.00	5629.90-	16844.37
EJ201908004	08/23/19	POLICE-Reg/Diesel Fu	1131988	CUYAHOGA LANDMARK INC	0000069580		1524.67	0.00	1524.67-	16844.37
EJ201910024	10/09/19	Police Fuel	7695979	CUYAHOGA LANDMARK INC	0000069907		1810.70	0.00	1810.70-	16844.37
EN201910000	10/17/19	Police Fuel		CUYAHOGA LANDMARK INC	B		0.00	0.00	1810.70	15033.67
EN201910000	10/17/19	Police Fuel		CUYAHOGA LANDMARK INC	B		0.00	0.00	7783.13	7250.54
EJ201910024	10/30/19	Police Fuel	1132855	CUYAHOGA LANDMARK INC	0000069907		4372.89	0.00	4372.89-	7250.54
EJ201910024	10/30/19	Police Fuel	1232855	CUYAHOGA LANDMARK INC	0000069907		3019.71	0.00	3019.71-	7250.54
EN201911000	11/19/19	CLOSE BALANCE		CUYAHOGA LANDMARK INC	B		0.00	0.00	91.56-	7342.10
EN201911000	11/19/19	CLOSE PO BALANCE		CUYAHOGA LANDMARK INC	B		0.00	0.00	390.53-	7732.63
EN201911000	11/19/19	CLOSE PO BALANCE		CUYAHOGA LANDMARK INC	B		0.00	0.00	82.63-	7815.26

Expense Transaction Ledger

AS OF: 01/13/2020

BEG-BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
EJ201911021	11/19/19	MHSD Fuel 7/19-9/19	CORRECTION	J.E. Expenditures	JE201911162		6655.34-	0.00	0.00	14470.60
EN201911000	11/21/19	POLICE FUEL		CUYAHOGA LANDMARK INC	B		0.00	0.00	3119.68	11350.92
EJ201912014	12/17/19	POLICE FUEL	653806	CUYAHOGA LANDMARK INC	0000070154	B	3119.68	0.00	3119.68-	11350.92
AP201912008	12/28/19	TRANSFER BETWEEN ACC				B	0.00	7300.00-	0.00	4050.92
AP201912009	12/31/19	TRANSFER BETWEEN ACC				B	0.00	780.00-	0.00	3270.92
TOTAL ACCT FOR PERIOD							25749.08	29020.00	0.00	3270.92
TOTAL ACCOUNT							25749.08	29020.00	0.00	3270.92
2019 252-1100-55082 Uniforms										
BEGIN ACCT BALANCE							0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107		NOVAK SUPPLY LLC	B		0.00	1000.00	0.00	1000.00
EN201904000	04/14/19	MAPLE HEIGHTS AUXILI		NOVAK SUPPLY LLC	B		0.00	0.00	42.50	957.50
EJ201906019	07/02/19	MAPLE HEIGHTS AUXILI	B1066	NOVAK SUPPLY LLC	0000069387	B	42.50	0.00	42.50-	957.50
AP201907003	08/05/19	TRANSFER BETWEEN ACC				B	0.00	50.00	0.00	1007.50
EJ201908011	08/23/19	BLACK POLOS W/ POLIC	20048	STEVE'S SPORTS	0000069625		996.00	0.00	0.00	11.50
TOTAL ACCT FOR PERIOD							1038.50	1050.00	0.00	11.50
TOTAL ACCOUNT							1038.50	1050.00	0.00	11.50
2019 252-1100-55090 IT Expenses										
BEGIN ACCT BALANCE							0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107		TREASURER STATE OF OHIO -	B		0.00	28500.00	0.00	28500.00
EJ201901034	01/20/19	LEADS Svc Fees	19L2618	TREASURER STATE OF OHIO -	0000068869		250.00	0.00	250.00-	28500.00
EJ201901034	02/20/19	LEADS Svc Fees	19L2978	TREASURER STATE OF OHIO -	0000068869		250.00	0.00	250.00-	28500.00
EJ201901034	03/20/19	LEADS Svc Fees	19L3435	TREASURER STATE OF OHIO -	0000068869		250.00	0.00	250.00-	28500.00
EN201904000	04/01/19	LEADS Svc Fees		TREASURER STATE OF OHIO -		B	0.00	0.00	3000.00	25500.00
EN201904000	04/02/19	COMPUTER SVC CONTRAC		T A C COMPUTER		B	0.00	0.00	17662.56	7837.44
EN201904000	04/08/19	(2)HARD DRIVES POWER		ALL COVERED Div of KONICA		B	0.00	0.00	190.00	7647.44
EJ201901034	04/10/19	(2)HARD DRIVES POWER	878790	ALL COVERED Div of KONICA	0000068846		190.00	0.00	190.00-	7647.44
EJ201901034	04/10/19	COMPUTER SVC CONTRAC	20180919	T A C COMPUTER	0000068880		1471.88	0.00	1471.88-	7647.44
EJ201903002	04/25/19	COMPUTER SVC CONTRAC	20190043	T A C COMPUTER	0000069032		1471.88	0.00	1471.88-	7647.44
EJ201904003	05/03/19	COMPUTER SVC CONTRAC	20190188	T A C COMPUTER	0000069066		1471.88	0.00	1471.88-	7647.44
EJ201904022	05/13/19	LEADS Svc Fees	19L3743	TREASURER STATE OF OHIO -	0000069108		250.00	0.00	250.00-	7647.44
EJ201905005	05/20/19	COMPUTER SVC CONTRAC	20190258	T A C COMPUTER	0000069186		1471.88	0.00	1471.88-	7647.44
EJ201906900	06/12/19	LEADS Svc Fees	1914101	TREASURER STATE OF OHIO -	0000069281		250.00	0.00	250.00-	7647.44
EJ201906900	06/12/19	COMPUTER SVC CONTRAC	20190321	T A C COMPUTER	0000069291		1471.88	0.00	1471.88-	7647.44
EJ201906007	06/21/19	LEADS Svc Fees	1914472	TREASURER STATE OF OHIO -	0000069330		250.00	0.00	250.00-	7647.44
EJ201906019	07/01/19	COMPUTER SVC CONTRAC	20190414	T A C COMPUTER	0000069394		1471.88	0.00	1471.88-	7647.44
EJ201907002	07/30/19	LEADS Svc Fees	2010263	TREASURER STATE OF OHIO -	0000069488		250.00	0.00	250.00-	7647.44
EJ201907008	08/02/19	COMPUTER SVC CONTRAC	20190496	TREASURER STATE OF OHIO -	0000069540		1471.88	0.00	1471.88-	7647.44
EJ201908012	08/30/19	LEADS Svc Fees	2010624	TREASURER STATE OF OHIO -	0000069655		250.00	0.00	250.00-	7647.44
EJ201908038	08/31/19	1)SMT1500R2x122-APC	CLOSE	CHAGRIN VALLEY ENGINEERIN		B	0.00	0.00	866.42-	7647.44
EJ201908038	08/31/19	1)SMT1500R2x122-APC	CLOSE	CHAGRIN VALLEY ENGINEERIN		B	0.00	866.42-	0.00	7647.44
EJ201908038	08/31/19	1)SMT1500C	CLOSE	CHAGRIN VALLEY ENGINEERIN		B	0.00	576.26-	576.26-	7647.44
EJ201908038	08/31/19	1)SMT1500C	CLOSE	CHAGRIN VALLEY ENGINEERIN		B	0.00	0.00	0.00	7647.44
EJ201908038	08/31/19	1)APC9630 MGT CARD	CLOSE	CHAGRIN VALLEY ENGINEERIN		B	0.00	318.35-	318.35-	7647.44
EJ201908038	08/31/19	1)APC9630 MGT CARD	CLOSE	CHAGRIN VALLEY ENGINEERIN		B	0.00	0.00	866.42	6781.02
EN201909000	09/06/19	1)SMT1500R2x122-APC		CHAGRIN VALLEY ENGINEERIN		B	0.00	0.00		

Expense Transaction Ledger

AS OF: 01/13/2020

BEG-BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000

ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
EN201911000	11/12/19	Close PO Balance		LIBERTY FORD		B	0.00	0.00	1.24-	1282.69
EJ201911007	11/13/19	Auto Repairs-Fire	14PV9444	CERNI MOTORS SALES INC	0000069970	B	94.91	0.00	94.91-	1282.69
AP201911013	11/19/19	TRANSFER BETWEEN ACC				B	0.00	1100.00	0.00	2382.69
EN201911000	11/21/19	REPAIRS TO ENGINE 1		COUNTRYSIDE TRUCK SERVICE		B	0.00	0.00	2377.15	5.54
EJ201912002	11/26/19	REPAIRS TO ENGINE 1	25661	COUNTRYSIDE TRUCK SERVICE	0000070114	B	2092.15	0.00	2092.15-	5.54
EN201912000	12/03/19	PRICE ADJUSTMENT		COUNTRYSIDE TRUCK SERVICE		B	0.00	0.00	285.00-	290.54
EJ201912014	12/05/19	Auto Repairs-Fire	T4-31841	CUMMINS BRIDGEWAY	0000070155	B	167.45	0.00	167.45-	290.54
		TOTAL ACCT FOR PERIOD					26041.72	28100.00	1767.74	290.54
		TOTAL ACCOUNT					26041.72	28100.00	1767.74	290.54
2019 252-1200-55080 Gas/Fuel 00/00/0000										
AP201901002	01/01/19	ORO#2018-107				B	0.00	0.00	0.00	0.00
EN201904000	04/14/19	FUEL- FIRE 18%		CUYAHOGA LANDMARK INC		B	0.00	19610.00	0.00	19610.00
EJ201903001	04/25/19	FUEL- FIRE 18%	7692880	CUYAHOGA LANDMARK INC	0000068971	B	378.46	0.00	3020.00	16590.00
EJ201903001	04/25/19	FUEL- FIRE 18%	1131823	CUYAHOGA LANDMARK INC	0000068971	B	888.09	0.00	378.46-	16590.00
EJ201903001	04/25/19	FUEL- FIRE 18%	1131824	CUYAHOGA LANDMARK INC	0000068971	B	1792.27	0.00	888.09-	16590.00
EJ201903001	04/25/19	FUEL- FIRE 18%	1131824	CUYAHOGA LANDMARK INC		B	0.00	38.82	1792.27-	16590.00
EN201905000	05/15/19	Fire - Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	38.82	16590.00
EJ201905005	05/20/19	Fire - Fuel	1232098	CUYAHOGA LANDMARK INC	0000069148	B	1989.76	0.00	2976.19	13613.81
EJ201905005	05/20/19	Fire - Fuel	1132098	CUYAHOGA LANDMARK INC	0000069148	B	986.43	0.00	1989.76-	13613.81
EN201908000	08/09/19	SERVICE-Reg/Diesel F		CUYAHOGA LANDMARK INC		B	0.00	0.00	986.43-	13613.81
EN201908000	08/20/19	FIRE-Reg/Diesel Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	3102.47	10511.34
EN201908000	08/20/19	SERVICE-Reg/Diesel F		CUYAHOGA LANDMARK INC		B	0.00	0.00	5575.68	4935.66
EJ201908004	08/23/19	FIRE-Reg/Diesel Fuel	1231988	CUYAHOGA LANDMARK INC	0000069580	B	2442.21	0.00	1.13	4934.53
EJ201908004	08/23/19	FIRE-Reg/Diesel Fuel	1131988	CUYAHOGA LANDMARK INC	0000069580	B	661.39	0.00	2.02	4932.51
EJ201908004	08/23/19	SERVICE-Reg/Diesel F	1231988	CUYAHOGA LANDMARK INC	0000069580	B	4389.07	0.00	2442.21-	4932.51
AP201908011	08/31/19	TRANSFER BETWEEN ACC		CUYAHOGA LANDMARK INC	0000069580	B	1188.63	0.00	661.39-	4932.51
AP201908011	08/31/19	TRANSFER BETWEEN ACC				B	0.00	8500.00-	4389.07-	4932.51
AP201909001	09/24/19	TRANSFER BETWEEN ACC				B	0.00	3000.00-	1188.63-	4932.51
EJ201910024	10/09/19	Fire Fuel	7695979	CUYAHOGA LANDMARK INC	0000069907	B	769.55	0.00	0.00	3567.49-
AP201910006	10/17/19	ORD#2019-89 AMENDED				B	0.00	12800.00	0.00	6567.49-
EN201910000	10/17/19	Fire Fuel		CUYAHOGA LANDMARK INC		B	0.00	735.00-	0.00	6232.51
EN201910000	10/17/19	Fire Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	769.55-	5497.51
EJ201910024	10/30/19	Fire Fuel	1132855	CUYAHOGA LANDMARK INC	0000069907	B	1858.48	0.00	769.55	4727.96
EN201910024	10/30/19	Fire Fuel	1232855	CUYAHOGA LANDMARK INC	0000069907	B	1283.38	0.00	3307.83	1420.13
EN201911000	11/19/19	CLOSE PO BALANCE		CUYAHOGA LANDMARK INC		B	0.00	0.00	1858.48-	1420.13
EJ201911021	11/19/19	MHSD Fuel 7/19-9/19	CORRECTION	J.E. Expenditures	JE201911162	B	2826.82-	0.00	1283.38-	1420.13
EN201911000	11/21/19	FIRE FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	165.97-	1586.10
EJ201912014	12/17/19	FIRE DIESEL FUEL	653805	CUYAHOGA LANDMARK INC	0000070154	B	1033.97	0.00	0.00	4412.92
EJ201912014	12/17/19	FIRE FUEL	653806	CUYAHOGA LANDMARK INC	0000070154	B	291.10	0.00	1325.07	3087.85
AP201912003	12/18/19	TRANSFER BETWEEN ACC				B	0.00	605.00-	1033.97-	3087.85
AP201912009	12/31/19	TRANSFER BETWEEN ACC				B	0.00	1024.00-	291.10-	3087.85
		TOTAL ACCT FOR PERIOD					17125.97	18584.82	0.00	2482.85
		TOTAL ACCOUNT					17125.97	18584.82	0.00	1458.85
							17125.97	18584.82	0.00	1381.21
							17125.97	18584.82	0.00	1381.21

Expense Transaction Ledger

AS OF: 01/13/2020

BEG.BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000

ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
EJ201911011	11/12/19	(4)REAR/(1)FRONT TIR	73-1079261	GOODYEAR COMMERCIAL TIRE	0000070035		1365.90	0.00	1365.90-	14053.69
EN201911000	11/13/19	Parts/Service Street		AUTOMOTIVE DISTRIBUTORS W		B	0.00	0.00	1000.00	13053.69
EJ201911026	11/18/19	TIRES/REPAIRS-SERVIC	73-1079355	GOODYEAR COMMERCIAL TIRE	0000070066		518.44	0.00	518.44-	13053.69
EJ201911026	11/26/19	Parts/Service Street	16150803	AUTOMOTIVE DISTRIBUTORS W	0000070059		88.58	0.00	88.58-	13053.69
EJ201911026	11/26/19	Parts/Service Street	16153431	AUTOMOTIVE DISTRIBUTORS W	0000070059		64.21	0.00	64.21-	13053.69
EJ201911026	11/26/19	Parts/Service Street	16159640	AUTOMOTIVE DISTRIBUTORS W	0000070059		15.00-	0.00	15.00	13053.69
EJ201911026	11/26/19	Parts/Service Street	16159714	AUTOMOTIVE DISTRIBUTORS W	0000070059		159.80	0.00	159.80-	13053.69
EJ201911026	11/26/19	Parts/Service Street	16162585	AUTOMOTIVE DISTRIBUTORS W	0000070059		77.10	0.00	77.10-	13053.69
EJ201911026	11/26/19	Parts/Service Street	16165808	AUTOMOTIVE DISTRIBUTORS W	0000070059		22.80	0.00	22.80-	13053.69
EJ201912014	12/03/19	REPAIR TIRE MACHINE	671123	NORTHCOST EQUIPMENT SPEC	0000070183		534.89	0.00	534.89-	13053.69
EJ201912002	12/04/19	Parts/Service Street	16186101	AUTOMOTIVE DISTRIBUTORS W	0000070145		182.75	0.00	182.75-	13053.69
EJ201912014	12/04/19	Parts/Service Street	1617588	AUTOMOTIVE DISTRIBUTORS W	0000070111		5.20	0.00	5.20-	13053.69
EJ201912014	12/04/19	RN364002 -CORE RETUR	16189826	AUTOMOTIVE DISTRIBUTORS W	0000070145		50.00-	0.00	50.00	13053.69
EJ201912000	12/10/19	PRICE ADJUSTMENT		NORTHCOST EQUIPMENT SPEC		B	0.00	0.00	409.75-	13463.44
EJ201912014	12/17/19	Parts/Service Street	16127435	AUTOMOTIVE DISTRIBUTORS W	0000070145		128.73	0.00	128.73-	13463.44
		TOTAL ACCT FOR PERIOD					17124.40	30979.46	391.62	13463.98
		TOTAL ACCOUNT					17124.40	30979.46	391.62	13463.98

2019 270-6100-55078

Pavement Repair
00/00/0000

AP201901002	01/01/19	ORD#2018-107		BEGIN ACCT BALANCE			0.00	0.00	0.00	0.00
EJ201907005	01/30/19	LEE RD SOUTH PAVEMEN	18294.3	CHAGRIN VALLEY ENGINEERIN	0000069510	B	1340.00	100000.00	0.00	100000.00
AP201905002	05/31/19	TRANSFER BETWEEN ACC				B	0.00	0.00	0.00	98660.00
EJ201907007	05/31/19	LEE RD SOUTH PAVEMEN	18294.5	CHAGRIN VALLEY ENGINEERIN	0000069512		720.00	10674.33-	0.00	87985.67
EJ201907007	05/31/19	DUNHAM RD RESURFACIN	19214.1	CHAGRIN VALLEY ENGINEERIN	0000069512		5199.00	0.00	0.00	87265.67
EJ201907007	05/31/19	2019 PAVEMENT EVALUA	19234.1	CHAGRIN VALLEY ENGINEERIN	0000069512		4312.50	0.00	0.00	82066.67
EN201906000	06/19/19	Asphalt/Concrete Bla		ABC RENTAL CENTER EAST, I		B	0.00	0.00	0.00	77754.17
EN201906000	06/21/19	PRICE ADJUSTMENT		ABC RENTAL CENTER EAST, I		B	0.00	0.00	100.00	77654.17
EJ201906007	06/21/19	Asphalt/Concrete Bla	1-530801	ABC RENTAL CENTER EAST	0000069302		69.95	0.00	30.05-	77684.22
EJ201907002	07/03/19	Lee Rd South Project		RONYAK PAVING INC	0000069492	B	23493.28	0.00	69.95-	77684.22
EN201907000	07/26/19	Lee Rd South Project		RONYAK PAVING INC		B	0.00	0.00	23493.28-	77684.22
EJ201907017	08/07/19	DUNHAM RD PAVEMENT R	FINAL	SPECIALIZED CONSTRUCTIONS	0000069551	B	22085.00	0.00	23493.28	54190.94
EN201908000	08/09/19	DUNHAM RD PAVEMENT R		SPECIALIZED CONSTRUCTIONS		B	0.00	0.00	22085.00-	54190.94
AP201908005	08/29/19	TRANSFER BETWEEN ACC				B	0.00	0.00	22085.00	32105.94
AP201910005	10/17/19	ORD#2019-89 AMENDED				B	0.00	4000.00-	0.00	28105.94
EN201910000	10/31/19	Engineering- Pavemen		CHAGRIN VALLEY ENGINEERIN		B	0.00	150000.00	0.00	178105.94
EN201910000	10/31/19	Engineering- Pavemen		CHAGRIN VALLEY ENGINEERIN		B	0.00	0.00	952.50	177153.44
EN201910000	10/31/19	Engineering- Pavemen		CHAGRIN VALLEY ENGINEERIN		B	0.00	0.00	952.50	176200.94
EN201910026	10/31/19	Lee Rd South Pavemen	18294.6	CHAGRIN VALLEY ENGINEERIN	0000069957	B	90.00	0.00	952.50-	177153.44
EJ201910026	10/31/19	2019 Pavement Evalua	19234.2	CHAGRIN VALLEY ENGINEERIN	0000069957		862.50	0.00	862.50-	177153.44
EN201912000	12/17/19	Raymond Road Asphalt		CHAGRIN VALLEY ENGINEERIN	0000070149	B	0.00	0.00	5475.00	171678.44
EJ201912014	12/17/19	Raymond Rd Asphalt R	19391.1	CHAGRIN VALLEY ENGINEERIN	0000070149		5475.00	0.00	5475.00-	171678.44
EN201912000	12/18/19	MAP Raymond Road Asp		QUALITY CONTROL INSPC.		B	0.00	0.00	2771.38	168907.06
EJ201912016	12/18/19	MAP Raymond Road Asp	55332	QUALITY CONTROL INSPC.	0000070208	B	2771.38	0.00	2771.38-	168907.06
		TOTAL ACCT FOR PERIOD					66418.61	235325.67	0.00	168907.06
		TOTAL ACCOUNT					66418.61	235325.67	0.00	168907.06

Gas/Fuel

2019 270-6100-55080

Expense Transaction Ledger

AS OF: 01/13/2020

BEG.BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000

ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
AP201901002	01/01/19	BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	0.00
EN201904000	04/14/19	ORD#2018-107 FUEL- SERVICE STREET		CUYAHOGA LANDMARK INC		B	0.00	40000.00	0.00	40000.00
EJ201903001	04/25/19	FUEL- SERVICE STREET 7692880		CUYAHOGA LANDMARK INC	0000068971	B	0.00	0.00	4550.00	35450.00
EJ201903001	04/25/19	FUEL- SERVICE STREET 1131823		CUYAHOGA LANDMARK INC	0000068971	B	567.68	0.00	567.68	35450.00
EJ201903001	04/25/19	FUEL- SERVICE STREET 1131824		CUYAHOGA LANDMARK INC	0000068971	B	1332.14	0.00	1332.14	35450.00
EJ201903001	04/25/19	FUEL- SERVICE STREET 1131824		CUYAHOGA LANDMARK INC	0000068971	B	2688.40	0.00	2688.40	35450.00
EN201905000	05/15/19	Service/Streets - Fu		CUYAHOGA LANDMARK INC		B	0.00	38.22	38.22	35450.00
EJ201905005	05/20/19	Service/Streets - Fu 1232098		CUYAHOGA LANDMARK INC	0000069148	B	0.00	0.00	7480.28	27969.72
EJ201905005	05/20/19	Service/Streets - Fu 1132098		CUYAHOGA LANDMARK INC	0000069148	B	4725.69	0.00	4725.69	27969.72
EN201906000	06/17/19	DIESEL FUEL		CUYAHOGA LANDMARK INC		B	2399.81	0.00	2399.81	27969.72
EN201906000	06/17/19	DIESEL FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	6228.18	21741.54
EN201906000	06/17/19	UNLEADED ENVIRONMENTAL		CUYAHOGA LANDMARK INC		B	0.00	0.00	8.00	21733.54
EN201906000	06/17/19	UNLEADED FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	10707.05	11026.49
EN201906000	06/17/19	UNLEADED ENVIRONMENT		CUYAHOGA LANDMARK INC		B	0.00	0.00	8.00	11018.49
EN201906000	06/27/19	PRICE ADJUSTMENT		CUYAHOGA LANDMARK INC		B	0.00	0.00	4.07	11022.56
EN201906000	06/27/19	PRICE ADJUSTMENT		CUYAHOGA LANDMARK INC		B	0.00	0.00	1.13	11023.69
EN201906000	06/27/19	UNLEADED FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	16.00	11039.69
EJ201906019	07/02/19	DIESEL FUEL	1132352	CUYAHOGA LANDMARK INC	0000069368	B	6224.11	0.00	6224.11	11039.69
EJ201906019	07/02/19	DIESEL ENVIRONMENTAL	1132352	CUYAHOGA LANDMARK INC	0000069368	B	8.00	0.00	8.00	11039.69
EJ201906019	07/02/19	UNLEADED FUEL	1232352	CUYAHOGA LANDMARK INC	0000069368	B	10689.92	0.00	10689.92	11039.69
EN201909000	09/06/19	DIESEL FUEL 2000GAL	1232352	CUYAHOGA LANDMARK INC	0000069368	B	8.00	0.00	8.00	11039.69
EN201909000	09/06/19	UNLEADED FUEL 600GAL		CUYAHOGA LANDMARK INC		B	0.00	0.00	4736.70	6302.99
EN201909000	09/18/19	ENVIRONMENTAL CHARGE		CUYAHOGA LANDMARK INC		B	0.00	0.00	13475.10	7172.11
EN201909000	09/18/19	FUEL SURCHARGE		CUYAHOGA LANDMARK INC		B	0.00	0.00	10.00	7182.11
EN201909000	09/18/19	DIESEL FUEL 2000GAL		CUYAHOGA LANDMARK INC		B	0.00	0.00	10.00	7192.11
EN201909000	09/18/19	UNLEADED FUEL 600GAL		CUYAHOGA LANDMARK INC		B	0.00	0.00	11.82	7203.93
EJ201909007	09/27/19	DIESEL FUEL 2000GAL	1132674	CUYAHOGA LANDMARK INC	0000069729	B	0.00	0.00	2.24	7206.17
EJ201909007	09/27/19	UNLEADED FUEL 600GAL	1132674	CUYAHOGA LANDMARK INC	0000069729	B	4748.52	0.00	4748.52	7206.17
EJ201909007	09/27/19	UNLEADED FUEL 600GAL	1132674	CUYAHOGA LANDMARK INC	0000069729	B	13477.35	0.00	13477.35	7206.17
EJ201909007	09/27/19	ENVIRONMENTAL CHARGE	1132674	CUYAHOGA LANDMARK INC		B	0.01	0.01	0.01	7206.17
EJ201909007	09/27/19	ENVIRONMENTAL CHARGE	1132674	CUYAHOGA LANDMARK INC	0000069729	B	5.00	0.00	5.00	7206.17
EJ201909007	09/27/19	ENVIRONMENTAL CHARGE	1132674	CUYAHOGA LANDMARK INC	0000069729	B	5.00	0.00	5.00	7206.17
EJ201909007	09/27/19	FUEL SURCHARGE	1132674	CUYAHOGA LANDMARK INC	0000069729	B	5.00	0.00	5.00	7206.17
EJ201910024	10/09/19	Service Fuel	7695979	CUYAHOGA LANDMARK INC	0000069907	B	1403.40	0.00	1403.40	7206.17
AP201910002	10/11/19	TRANSFER BETWEEN ACC				B	0.00	8650.00	0.00	1443.83
AP201910005	10/17/19	ORD#2019-89 AMENDED				B	0.00	11350.00	0.00	12793.83
EN201910000	10/17/19	Service Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	1403.40	11390.43
EN201910000	10/17/19	Service Fuel		CUYAHOGA LANDMARK INC		B	0.00	0.00	6031.93	5358.50
EJ201910024	10/30/19	Service Fuel	1132855	CUYAHOGA LANDMARK INC	0000069907	B	3388.99	0.00	3388.99	5358.50
EJ201910024	10/30/19	Service Fuel	1232855	CUYAHOGA LANDMARK INC	0000069907	B	2340.27	0.00	2340.27	5358.50
EN201911000	11/19/19	CLOSE BALANCE		CUYAHOGA LANDMARK INC		B	0.00	0.00	354.78	5713.28
EN201911000	11/19/19	CLOSE PO BALANCE		CUYAHOGA LANDMARK INC		B	0.00	0.00	302.67	6015.95
EJ201911021	11/19/19	MHSD Fuel 7/19-9/19	CORRCTION	J.E. Expenditures	JE201911162	B	3831.08	0.00	0.00	9847.03
EN201911000	11/21/19	SERVICE FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	1795.82	8051.21
EJ201912014	12/06/19	UNLEADED-3500gals Ci 65437		CUYAHOGA LANDMARK INC	0000070154	B	7461.75	0.00	7461.75	8051.21
EN201912000	12/09/19	DIESEL - 2974gals Ci		CUYAHOGA LANDMARK INC		B	0.00	0.00	7462.05	589.16

Expense Transaction Ledger

AS OF: 01/13/2020

BEG-BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCOUNT BALANCE
EN201912000	12/09/19	UNLEADED-3500gals Ci		CUYAHOGA LANDMARK INC		B	0.00	0.00	7463.88	6874.72-
EN201912000	12/12/19	price adjustment		CUYAHOGA LANDMARK INC		B	0.00	0.00	2.51-	6872.21-
EN201912000	12/12/19	price adjustment		CUYAHOGA LANDMARK INC		B	0.00	0.00	2.13-	6870.08-
EN201912000	12/12/19	SERVICE FUEL		CUYAHOGA LANDMARK INC		B	0.00	0.00	291.84-	6578.24-
EJ201912014	12/12/19	DIESEL - 2974gals Ci	654348	CUYAHOGA LANDMARK INC	0000070154		7459.54	0.00	7459.54-	6578.24-
EJ201912014	12/17/19	SERVICE DIESEL FUEL	653805	CUYAHOGA LANDMARK INC	0000070154		1240.29	0.00	1240.29-	6578.24-
EJ201912014	12/17/19	SERVICE FUEL	653806	CUYAHOGA LANDMARK INC	0000070154		263.69	0.00	263.69-	6578.24-
AP201912003	12/18/19	TRANSFER BETWEEN ACC				B	0.00	6620.00	0.00	41.76
		TOTAL ACCT FOR PERIOD					66616.47	66658.23	0.00	34.70-
		TOTAL ACCOUNT					66616.47	66658.23	0.00	34.70-
2019 270-6100-55082 UNIFORMS										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107				B	0.00	650.00	0.00	650.00
EN201905000	05/17/19	SAFETY GEAR-SERVICE		INDUSTRIAL SAFETY PRODUCT		B	0.00	0.00	0.00	550.00
EJ201905005	05/20/19	SAFETY GEAR-SERVICE	1334647	INDUSTRIAL SAFETY PRODUCT	0000069161		77.15	0.00	100.00	550.00
EN201905000	05/22/19	2019 APPAREL ALLOWAN		KOPPEL ADVERTISING INC.		B	0.00	0.00	77.15-	550.00
EJ201907002	07/12/19	2019 APPAREL ALLOWAN	22906	KOPPEL ADVERTISING INC.	0000069479		259.23	0.00	500.00	50.00
		TOTAL ACCT FOR PERIOD					336.38	650.00	259.23-	50.00
		TOTAL ACCOUNT					336.38	650.00	263.62	50.00
2019 270-6100-55095 Outside Contractors										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107				B	0.00	30000.00	0.00	30000.00
EJ201902103	02/28/19	Small Standard Shelt	1011014	GREATER CLEVELAND REG TRA	0000068808		5473.00	0.00	0.00	24527.00
FM20190409	04/09/19	BUDG FILE MAINT ACTI				B	0.00	5800.00	0.00	30327.00
FM20190410	04/10/19	BUDG FILE MAINT ACTI				B	0.00	5800.00-	0.00	24527.00
EN201907000	07/25/19	2019 PAVEMENT MARKIN		J.D. STRIPING & SERVICES		B	0.00	0.00	14912.50	9614.50
EJ201908004	08/06/19	2019 PAVEMENT MARKIN	1600	J.D. STRIPING & SERVICES	0000069599		12014.50	0.00	12014.50-	9614.50
EJ201908004	08/23/19	2019 PAVEMENT MARKIN	1601	J.D. STRIPING & SERVICES	0000069599		2898.00	0.00	2898.00-	9614.50
		TOTAL ACCT FOR PERIOD					20385.50	30000.00	0.00	9614.50
		TOTAL ACCOUNT					20385.50	30000.00	0.00	9614.50
2019 270-6100-56001 Asphalt Supplies										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	0.00
AP201901002	01/01/19	ORD#2018-107				B	0.00	20000.00	0.00	20000.00
EN201904000	04/04/19	COLD PATCH FOR CITY		UNIQUE PAVING MATERIAL CO		B	0.00	0.00	2000.00	18000.00
FM20190409	04/09/19	BUDG FILE MAINT ACTI				B	0.00	2000.00	0.00	20000.00
EJ201901034	04/10/19	COLD PATCH FOR CITY	41066	UNIQUE PAVING MATERIAL CO	0000068883		207.90	0.00	207.90-	20000.00
EJ201901034	04/10/19	COLD PATCH FOR CITY	41092	UNIQUE PAVING MATERIAL CO	0000068883		209.00	0.00	209.00-	20000.00
EJ201901034	04/10/19	COLD PATCH FOR CITY	41145	UNIQUE PAVING MATERIAL CO	0000068883		169.40	0.00	169.40-	20000.00
EJ201901034	04/10/19	COLD PATCH FOR CITY	41190	UNIQUE PAVING MATERIAL CO	0000068883		171.60	0.00	171.60-	20000.00
EJ201901034	04/10/19	COLD PATCH FOR CITY	41191	UNIQUE PAVING MATERIAL CO	0000068883		157.30	0.00	157.30-	20000.00
EJ201901034	04/10/19	COLD PATCH FOR CITY	41314	UNIQUE PAVING MATERIAL CO	0000068883		184.80	0.00	184.80-	20000.00
EJ201901034	04/10/19	COLD PATCH FOR CITY	41455	UNIQUE PAVING MATERIAL CO	0000068883		173.80	0.00	173.80-	20000.00
EJ201901034	04/10/19	COLD PATCH FOR CITY	41506	UNIQUE PAVING MATERIAL CO	0000068883		172.70	0.00	172.70-	20000.00
EN201904000	04/14/19	HOT MIX		ALLIED CORPORATION, INC		B	0.00	0.00	600.00	19400.00

Revenue Transaction Ledger

AS OF: 01/13/2020

BEG-BAL AS OF:

STARTING DATE : 01/01/2019
STARTING BATCH : 201901000
ENDING DATE : 12/31/2019
ENDING BATCH : 201912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	ACCOUNT BALANCE
RJ201910002	10/07/19	High Grass - 5504 El	1900001024	Chicago Title Co			0.00	300.00	11521.86-
RJ201911001	11/01/19	HIGH GRASS	1900001165	OHIO REAL TITLE			0.00	300.00	11821.86-
RJ201911008	11/29/19	PARCEL 782-21-071	1900001299	SERVICELINK LLC			0.00	150.00	11971.86-
RJ201911009	11/29/19	5550 SOUTH BLVD	1900001302	OHIO REALTITLE			0.00	750.00	12721.86-
RJ201911009	11/29/19	5113 GREENHURST DR	1900001303	OHIO REALTITLE			0.00	450.00	13171.86-
		TOTAL ACCT FOR PERIOD					243420.00	256591.86	13171.86-
		TOTAL ACCOUNT					243420.00	256591.86	13171.86-

2019 100-5000-45205 MHCSF Fuel									
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00
FM20190611	06/11/19	GL FILE MAINT ACTION	BFMFMR	Receipt Not on File			0.00	0.00	0.00
RJ201909002	09/13/19	Fuel Purchases JUNE	1900000933	Maple City Schools			0.00	359.52	359.52-
RJ201909002	09/13/19	Fuel Purchases JULY	1900000933	Maple City Schools			0.00	1339.56	1699.08-
RJ201909003	09/16/19	Fuel Purchases AUG	1900000932	Maple City Schools			0.00	4686.00	6385.08-
RJ201910003	10/10/19	Oct 2019 Fuel	1900001039	Maple City Schools			0.00	4505.76	10890.84-
RJ201910003	10/10/19	Oct 2019 Diesel	1900001039	Maple City Schools			0.00	4615.81	15506.65-
RJ201911002	11/18/19	OCT 2019 FUEL	1900001242	MAPLE CITY SCHOOLS			0.00	5990.75	21497.40-
RJ201911002	11/18/19	OCT 2019 DIESEL	1900001242	MAPLE CITY SCHOOLS			0.00	5546.52	27043.92-
RJ201912003	12/09/19	NOV 2019 FUEL	1900001347	MAPLE CITY SCHOOLS			0.00	5628.48	32672.40-
RJ201912003	12/09/19	NOV 2019 DIESEL	1900001347	MAPLE CITY SCHOOLS			0.00	6650.34	39322.74-
		TOTAL ACCT FOR PERIOD					0.00	39322.74	39322.74-
		TOTAL ACCOUNT					0.00	39322.74	39322.74-

2019 100-5000-45206 MHCSF Fuel \$.06 Upcharge									
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00
FM20190611	06/11/19	GL FILE MAINT ACTION	BFMFMR	Receipt Not on File			0.00	0.00	0.00
RJ201909002	09/13/19	Fuel Purchases JUNE	1900000933	Maple City Schools			0.00	10.08	10.08-
RJ201909002	09/13/19	Fuel Purchases JULY	1900000933	Maple City Schools			0.00	37.84	47.92-
RJ201909002	09/16/19	Fuel Purchases AUG	1900000932	Maple City Schools			0.00	113.55	161.47-
RJ201909002	09/16/19	Fuel Purchases AUG	1900000932	Maple City Schools			0.00	4686.00	4847.47-
RJ201909003	09/16/19	CORRECTION	1900000932	Maple City Schools			0.00	4686.00	161.47-
RJ201910003	10/10/19	Oct 2019 Upcharge	1900001039	Maple City Schools			0.00	120.69	282.16-
RJ201910003	10/10/19	Oct 2019 Diesel Upch	1900001039	Maple City Schools			0.00	116.86	399.02-
RJ201911002	11/18/19	OCT 2019 FUEL UPCHAR	1900001242	MAPLE CITY SCHOOLS			0.00	164.13	563.15-
RJ201911002	11/18/19	OCT 2019 DIESEL UPCH	1900001242	MAPLE CITY SCHOOLS			0.00	132.06	695.21-
RJ201912003	12/09/19	NOV 2019 FUEL UPCHAR	1900001347	MAPLE CITY SCHOOLS			0.00	153.50	848.71-
RJ201912003	12/09/19	NOV 2019 DIESEL UPCH	1900001347	MAPLE CITY SCHOOLS			0.00	152.31	1001.02-
		TOTAL ACCT FOR PERIOD					0.00	1001.02	1001.02-
		TOTAL ACCOUNT					0.00	1001.02	1001.02-

2019 100-5000-45220 Special Assessment Collections									
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00
ER201901001	01/01/19	CERT. EST. RES. 12/		No Receipt Number		B	8150.00	0.00	8150.00
RJ201901001	01/31/19	Special Assessment S	1900000030	TITLE SEARCHES			0.00	10.00	8140.00
RJ201901001	01/31/19	Special Assessment S	1900000030	TITLE SEARCHES			0.00	11.00	8129.00
RJ201901001	01/31/19	Special Assessment S	1900000030	TITLE SEARCHES			0.00	5.00	8124.00
RJ201901001	01/31/19	Special Assessment S	1900000030	TITLE SEARCHES			0.00	10.00	8114.00