

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

May 17, 2016

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

May 3, 2016

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief - Monthly Report
- o Engineer
- o Streets
- o Public Utilities
- o Finance Director – April Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. **THIRD READINGS**

9. **SECOND READINGS**

Resolution 7-16: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the High Street Waterline Replacement.

Resolution 8-16: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Supplemental Sewer Service Agreement with Stark County, Ohio.

Resolution 9-16: A Resolution by the Council of the City of Canal Fulton, Ohio in Support of the Continuation of the Ohio History Fund by the State of Ohio

10. **FIRST READINGS**

Resolution 10-16: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Contract with Mannik & Smith Group, Inc. for Construction Engineering and Inspection Services for the STA 93-Cherry/Locust Intersection Project, PID 90972

Resolution 11-16: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Schalmo Properties, Inc. for the Construction of the Locust Street Roadway Widening Improvements Phase 1B

11. **P.O.s**

P.O. 09351 to Multi Vendor in the amount of \$30,000.00 for Income Tax Refunds

P.O. 10852 to TRI C Concrete & Excavating in the amount of \$38,476.50 for Concrete Replacement

12. **BILLS:** \$1,633,186.87

13. **OLD/NEW/OTHER BUSINESS**

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

17. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 3, 2016**

CALL TO ORDER

Mayor Joe Schultz called the meeting to order at 7:00pm

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members in attendance: Sean Crane, Nellie Cihon, Dan Bucher, Jr. and Sue Mayberry, Scott Svab and Danny Losch

City Staff in attendance: Fire Chief Ray Durkee, Officer Ed Harbaugh, Law Director Scott Fellmeth and Council Clerk Teresa Dolan, Finance Director William Rouse, William Dorman

Others in attendance: Chell Rossi, Joan Porter, Ken Roberts, Tiffany Crane, Dan Pappas, Earl Minks, Amelia Stucci, Colin Johnson

Swearing in- Fire

Mayor Schultz swore in Dan Pappas and Donald Agnew to the Fire Department. A motion was made to swear in Dan Pappas and Donald Agnew to the fire department by Sue Mayberry, second by Danny Losch. All Council members voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Dan Bucher reported that the Public Service Committee met prior to the meeting. The committee agreed to have the Law Director continue working on the contract for the Electric Vehicle Charging Station with Jimmy Smith. The committee also discussed a lateral repair between two homes. Mark Cozy will speak with Jeff Boak on the matter and get back to the committee and Council with further information.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

April 19, 2016

A Motion was made to approve the April 19, 2016 meeting minutes as written by Nellie Cihon, second by Sue Mayberry. All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report

Community Service – No Report

Fire Chief – Fire Chief Ray Durkee reported that the Explorers were awarded the Youth Program of the year and will be traveling to the Washington DC area to accept the award. Chief Durkee also stated that the meeting with Lawrence Township and Chief Comstock was progressive. Chief Durkee stated that department has been training with hoarding situations. The Chief advised the Mayor that these indicators of hoarding signs would go into a database that can be recalled when emergency calls come in identifying problems that may exist.

Police Chief - Office Ed Harbaugh had no report.

Engineer – Bill Dorman stated that Cherry/Locust project continues. Dominion should be done by this week and First Energy and Massillon Cable next week. Massillon Cable will be working after midnight.

The three waterline projects are progressing with no anticipation of street closures with that.

Mr. Dorman said CTI is assisting administration with Chip & Seal bids and MS4 Ohio NPDES reporting.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 3, 2016

Mr. Dorman reported that the school demolition should be done by the end of the week.

Danny Losch asked about the delay on the school demolition. The Law Director stated that due to change orders forced by the EPA and equipment failure the demolition was delayed. He asked Council to let the job be finished before they approach the company on the delay.

Streets – Mark Cozy reported that he had worked with the homeowners association on Beverly to be included in the Chip and Seal program. The estimated cost would be \$5,000.00, which would include crack sealing. Mr. Cozy asked for Council's approval. Mrs. Mayberry stated that this could lead to precedence. Scott Svab asked about including labor. Mr. Cozy stated that Mark Petersen did include in the estimate. Mr. Dorman said they should ask for a temporary construction easement.

Teresa Dolan reported that the City would be receiving a grant from the Stark Tuscarawas Wayne Joint Solid Waste District for \$23,600 to purchase a leaf vacuum. This would be included with the \$25,000 which was already awarded to the City.

Public Utilities – No Report

Finance Director – Finance Director William Rouse reported that purchase order 10289 was for the Audit. The Auditor of the State has contracted out the process for the City. Our cost is actually less than what was estimated for the audit this year. The previous purchase order that was cut for the State will be closed and this purchase order opened. There will be a three year contract with the company.

City Manager – City Manager Mark Cozy stated that a firm was selected by the selection committee for the construction inspection of Cherry/Locust Intersection project. There was a second interview on Monday and Mr. Cozy received a proposal today. The price is still being negotiating. Their proposal is over our budget. The engineer stated that the max is quoted for potential hours to cover their end of things. We do not think they are going to use that much time on inspection. We are going to continue to negotiate. He asked for a voice motion from Council to move forward with legislation to approve the contract with Mannik Smith Group.

Mr. Svab asked how much over the budget they were. Mr. Cozy stated it was \$67,000.00. Mr. Cozy said we received the proposal today and he has been in conversation with Dave Koontz where they went over the numbers.

Mr. Cozy stated our goal was to get the number down to our budget. If we cannot come to terms, then we go to the next firm. We can continue to negotiate and then have legislation for the next meeting.

Mr. Cozy stated that the emergency waterline repair quote is \$77,367.50. This includes replacing the brick. We can treat this as an emergency and get the work done now, or engineer and bid the job out. We need to have this done before next winter. Mr. Losch stated that they are in the area and he cannot see this getting any cheaper. Mr. Craney asked the Mr. Dorman if it was in line. Mr. Dorman said the unit prices seemed reasonable. Mr. Cozy stated if we were doing three readings on the engineering that action was not needed tonight.

Mr. Cozy stated that Mark Petersen asked where we were on the storm water assessment. Mr. Svab said the Public Service Committee said to move forward on it at \$2.00 per month. Dan Bucher said we pulled it out of committee and it did not go any farther. Mr. Fellmeth stated he needed direction on what they needed to do with it exactly. He needs to know what the structure is, fee or flat rate. Mr. Rouse said his understanding was it was going to start at \$2.00 and capping at \$3.50 at 5 years. Mr. Fellmeth said he would like to discuss after the meeting.

Mrs. Mayberry stated it should be on the water bill so it is not a surprise.

Mr. Cozy said are there people in town that do not have water and sewer and how would this work. Some research will need done.

Mrs. Mayberry asked about the Clay Hensel house that was taken down by the City and reimbursement. Mr. Rouse stated that a bill was sent, and if not paid it will go on the tax duplicate.

Mayor - Senior Citizen Commission Appt.

A motion was made to appoint Scott Svab to the Senior Citizens Commission Board by Nellie Cihon, second by Dan Bucher, Jr. All Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 3, 2016**

Parks & Recreation Board – Earl Minks stated that the Park Board would meet and would be discussing Bat Houses in Heritage Park. Mr. Minks stated that the Board would be voting on charging the Canal Days Committee for rental of the park for the Canal Days Festival.

Law Director – No Report

THIRD READINGS

Ordinance 7-16: An Ordinance by the Council of the City of Canal Fulton Ohio to Vacate a Portion of the South Side of Forge to Milan Streets

A motion was made to approve Ordinance 7-16 by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.

Ordinance 8-16: An Ordinance Amending Ordinance 19-85, Employee Leave Benefits, and Repealing any Ordinances in Conflict Therewith

A motion was made to approve Ordinance 8-16 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Ordinance 9-16: An Ordinance Amending Ordinance 1-16, Rates of Pay for Safety Forces Part-time Employees, and Repealing any Ordinances in Conflict Therewith

A motion was made to approve Ordinance 9-16 by Dan Bucher, Jr., second by Scott Svab. All Council Members voted yes. Motion approved.

Ordinance 10-16: An Ordinance Amending Ordinance 34-15, and Providing for Changes to Previously Authorized Appropriations.

A motion was made to approve Ordinance 10-16 by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.

Ordinance 11-16: An Ordinance by the Council of the City of Canal Fulton, Ohio Approving the Canal Lands II Annexation of 62 Acres More or Less from Lawrence Township, Stark County Ohio.

A motion was made to approve Ordinance 11-16 by Sean Craney, second by Scott Svab.

Sue Mayberry voiced her concerns in regards to the annexation and said she was not in favor six years ago and would not support it now. Mrs. Mayberry stated that the annexation had been off and on the table several times. Mrs. Mayberry stated that at one time administration had voice their opinion and stated not to pass the annexation. Due to a House Bill passing, now the annexation is being recommended by administration.

Sue Mayberry voted no. All other Council Members voted yes. Motion approved.

SECOND READINGS

FIRST READINGS

Resolution 7-16: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with CTI Engineers, Inc. to Provide Professional Engineering Services for the High Street Waterline Replacement.

Resolution 8-16: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Supplemental Sewer Service Agreement with Stark County, Ohio.

Resolution 9-16: A Resolution by the Council of the City of Canal Fulton, Ohio in Support of the Continuation of the Ohio History Fund by the State of Ohio

P.O.s

P.O. 09350 to Multi-Vendor in the amount of \$10,000.00 for Asphalt

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May 3, 2016**

A motion was made to approve P.O. 09350 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 10830 to Clark, Schaeffer & Hackett in the amount of \$22,750.00 for Annual Financial Audit.

A motion was made to approve P.O. 10830 by Scott Svab, second by Danny Losch. All Council Members voted yes. Motion approved.

BILLS: No Bills

OLD/NEW/OTHER BUSINESS

None

REPORT OF PRESIDENT PRO TEMPORE

Sean Craney thanked Chell Rossi for all of her work with the CIC and for asking Mr. Craney, Mr. Cozy, Mayor Schultz and Johnson Belford to serve on the Committee.

Mr. Craney thanked Sue Mayberry for volunteering with the Habitat for Humanity House.

June 3, 2016 Echoing Connections will have some of their residents fishing at Discovery Park.

Danny Losch thanked Mr. Craney for his efforts with Old Canal Days Committee for keeping things running and alive. He appreciates the work. Mr. Losch said he would volunteer if needed.

Mark Cozy asked about moving in a direction as far as our subsidies to Olde Canal Days. The Park Board will be charging the committee for use of the park, at least that is their recommendation, they will be voting on that at the meeting.

Mr. Craney said if the City Services, our Police, Fire, Streets and staff at city hall, are going to be going towards a private entity; they should be paying for it. Just as any other private business would have to pay for it.

Mayor Schultz said the meeting was positive for Olde Canal Days. It has been a tough go recently in keeping the festival going. He said as a new mayor and being involved for the first time is a learning process. It is important to get a handle on all the finances. As elected officials it is important to let the community know about the flow of the funds and what the City is contributing the committee. The committee is going to move forward and do things as they have in the past with their leadership and at the end of the year, we will sit down with Mr. Demko to discuss the future to have a better handle on the finances.

Mr. Craney said for his own fault, he did not realize that his tax dollars and our forces donated our time to the Chamber of Commerce for their own profit. That does not sit well with him. It is his opinion that his and all others tax money should not go to a private entity. This is a City showcase event and the employees are putting in all their time and effort to this for the money to go to someone else to line their pockets. Mr. Craney said his intention is for them to receive a bill next year.

Mr. Losch said he has heard some concern about the committee charging for participation in parades, and non-profits charged to be in the festival. The word is out that there may not be a festival. He wanted to make it clear that it is moving forward.

Mr. Craney said no charging after some on City Council met with them. The non-profits fees are back down now. Fireworks fundraising are being done by Sean Craney and Margaret Manley as residents of this town.

Fire Chief Ray Durkee said we may want to look at this globally, such as running events, and the recent food truck event. We may want to start a permit process on this with charge for services accordingly.

Mr. Cozy asked for a voice motion to charge the committee.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 3, 2016**

A motion was made to charge cost for police, fire and city services for Olde Canal Days Festival to the Olde Canal Days Committee by Danny Losch, second by Nellie Cihon.

Sue Mayberry asked what charge could you see this coming too. Danny Losch said about \$10,000.00. Mr. Cozy said what they gathered it is more like \$7,000.00. Mr. Craney said they would like to see the exact numbers. Sue Mayberry asked if we knew what the Olde Canal Days Committee revenue was each year so that we know how much they are pocketing. Mayor Schultz stated that they shared with us last year's numbers of \$10,000.00 reimbursed to them. The total revenue was \$48,000. Total funds were about \$65,000 and they reimbursed the Fire Fighters Association \$1,000.00. Heritage Society was reimbursed \$500.00 and they paid a deposit for the band each year. Mrs. Mayberry said she would have like to have seen some numbers. Sue Mayberry said we give our tax dollars away on other things in the past and it seems like this issue is zeroing in on a group out of the blue. It has gone from being a great function to falling apart. She is not judging what was said, but we have been notorious for giving tax dollars away.

Mr. Craney said before any intervention, non-profits were going to be quadrupled in pricing. Mrs. Mayberry said it just seemed like we were hitting this group hard, where in other areas we have given away money that we deserve to have as well. Mrs. Cihon said in the last two years it has been run a lot different than it was in the past. In the past they gave money back to the community.

Mrs. Mayberry asked what their profit was for the next year. Mayor Schultz said they had a \$12,000 carryover. Mrs. Mayberry said they would pay us possibly \$7-10,000 and that is what they have to give next year. Mr. Cozy said they already gave \$10,000 for the Chamber. Mrs. Mayberry said this has been a totally confusing issue.

Dan Bucher stated it got worse when the Chamber's attorney stated it had to be two separate entities. Sue Mayberry said but work is being done by the other entity, so why is that happening. Sean Craney said that is a question for the Chamber.

Mr. Cozy said we have on the paper a clear profit for \$10,000.00. If we take our services for police that is not profit for us, they are paying us back for our time and still making a clear \$3,000 profit, along with the \$10,000 they have given to the Chamber. This is just what is fair.

Mayor Schultz agreed with Sue Mayberry and said this is confusing. Sue Mayberry said she was going to have to take his word and facts.

Dan Bucher asked if we agreed on this, would it impact this year's festival and possibly shut it down for charges they did not account for in their budget. The last thing he wants to see is Canal Days not happen. If it disappears for one year, it will take at least five years to build it back in to something respectable.

Mr. Craney stated this is not a community event to them it is their fundraiser for their own Chamber's good. The Canal Days Committee can exist on itself. It just happens to be chaired by the Chamber.

Mayor Schultz stated if there is a flood and it is ruined by the weather, Canal Days still goes on the same. They accept less money in the past.

Mr. Craney said vendors pay in advance and Bates does not have a bill, they give a portion of that. The money is there for that. Mr. Craney states that it is a better event suited for the City.

Mr. Bucher said if it comes off as a failure it is the people at this table who will be bearing the blame for it because people do not understand that it is a separate entity that runs it. Mr. Losch said then people at this table will step up and volunteer to keep it going.

All Council members voted yes. Motion approved.

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 3, 2016

Chell Rossi – 415 High

Chell Rossi reported that the Kick Off to summer was May 14, 2016. Friends of the Library will be having a Poker Walk and cards can be picked up at locations for \$1.00. Friends of the Library will be having a Car Show on June 18 2016. Hours are 1-5pm with free admission to spectate.

ADJOURNMENT

The meeting was adjourned at 8:08pm

Meeting minutes prepared by: Teresa Dolan

Meeting Minutes approved by Mayor Joseph A. Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

April 1, 2016 - April 30, 2016

OFFENSES

Breaking & Entering and/or Burglary <i>(Includes Attempted)</i>	<u>0</u>
Robbery <i>(Includes Attempted)</i>	<u>0</u>
Theft <i>(Includes bad checks, identity and drive-offs)</i>	<u>8</u>
Domestic <i>(Includes Violence and Disputes)</i>	<u>1</u>
Juvenile Problems	<u>5</u>
Criminal Mischief / Criminal Damaging	<u>0</u>
Drug Related Offenses	<u>1</u>
Menacing and Aggravated Menacing	<u>0</u>
Vandalism/Property Crimes	<u>3</u>
Harassment <i>(Includes Phone)</i>	<u>6</u>
Alcohol Related	<u>2</u>
Disorderly Conduct	<u>1</u>
Assault	<u>4</u>
Missing Persons	<u>0</u>
Tax Evasions filed	<u>0</u>
Sex Offense	<u>1</u>
Solicitors	<u>1</u>
Stalking	<u>0</u>
Suicidal Person	<u>1</u>
TOTAL OFFENSES	<u>34</u>

PUBLIC SERVICE

Public Service Calls	<u>22</u>
Disturbance Calls	<u>1</u>
Suspicious Activities <i>(Includes persons, vehicles, circumstances)</i>	<u>18</u>
Assist Lawrence Township Police Department	<u>8</u>
Assist Medical Squad / Fire	<u>7</u>
Assist Other P.D.	<u>6</u>
Alarms	<u>18</u>
911 Hang Ups	<u>8</u>
Attempted Suicide	<u>0</u>
Threats	<u>2</u>
K-9 Assist to other agency	<u>0</u>
Firework complaints	<u>0</u>
TOTAL PUBLIC SERVICE CALLS	<u>90</u>

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS	<u>107</u>
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TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	<u>7</u>
Stop sign and/or Traffic Signal	<u>4</u>
Passing on Double Line	<u>0</u>
Seat Belt Violation	<u>0</u>
Parking Problems (Total)	<u>2</u>
Written Warnings	<u>0</u>
Verbal Warnings	<u>104</u>
Driver's License Violations	<u>2</u>
Registration Violations	<u>1</u>
Failure to Control	<u>2</u>
Failure to Yield	<u>1</u>
OVI	<u>2</u>
Right of Way	<u>0</u>
Improper Backing	<u>1</u>
Juvenile Violation	<u>1</u>
Turn signal	<u>1</u>
Marked Lanes	<u>1</u>
TOTAL TRAFFIC INCIDENTS:	<u>129</u>

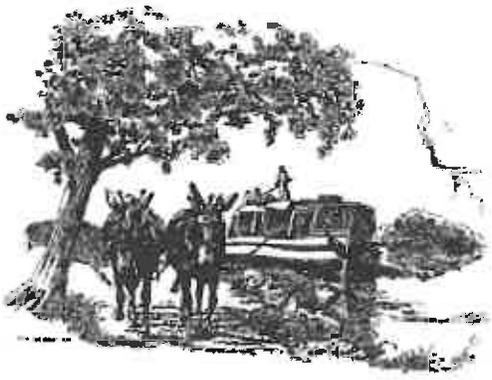
ACCIDENTS

Property Damage Only:	<u>9</u>
Injuries:	<u>1</u>
Private Property Accident:	<u>3</u>
Hit/Skip Accident	<u>3</u>
TOTAL ACCIDENTS	<u>16</u>

TOTAL CALLS OF SERVICE:	<u>376</u>
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From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	<u>5</u>
WARRANTS SERVED:	<u>3</u>
TOTAL	<u>8</u>



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of April 2016 Reports

Bank Reconciliation

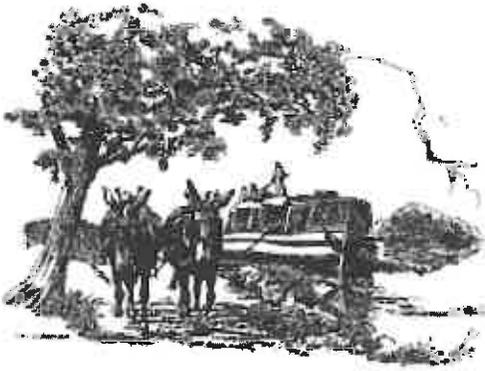
Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1
Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1
Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2
Revenue Comparison (*This report shows the 2016 revenue budget, the year-to-date actual revenues, and a comparison to 2015 revenues.*) Page C-3
Expense Comparison (*This report shows the 2016 expense budget, the year-to-date actual expenses, and a comparison to 2015 expenses.*) Page C-4
General Fund Budget Status (*This report shows the 2016 budget, the actual year-to-date expenses and the target spending rate for each department* Page C-5
All Other Fund Budget Status (*This report shows the 2016 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*)..... Page C-6



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from April:

- **April Bank Reconciliation (Page A-1):** The April revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2016 year-to-date income tax collections are one percent higher than 2015. It is important to note that there will likely be large fluctuations when comparing the 2016 income tax collections to 2015. This is due to the new State required income tax ordinance implemented in 2016, which changes the due dates and requirements for submitting payroll withholdings and estimated tax payments.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the 2016 ending unencumbered fund balance for all funds combined (\$1,560,637) is lower than 2015 (\$1,868,221). The decline in total fund balance is a timing issue as the City made a bond payment for \$1,012,500 in April, but will not receive the proceeds from the new debt issue (\$1.0 million) until May 5th. The report also shows that the 2016 ending unencumbered fund balance in the General Fund is \$672,349, which is higher than 2015 when the General Fund finished at \$532,569. The increase is due to the General Capital Projects Fund repaying a \$500,000 advance/loan to the General Fund in June, 2015, which caused the ending fund balance in 2015 (becomes the beginning balance in 2016) to exceed expectations.
- **Revenue Comparison (Page C-3):** This report shows that with the exception of the Sewer Operating Fund, the 2016 revenues are generally consistent with 2015, and are in line with budget expectations. The variance in the Sewer Operating Fund is due to a combination of not collecting Stark County's share of sewer operation costs until May 2016 (collected in March last year), and to changing the sewer fee allocations prior to 2016 to direct more revenue to the Sewer Capital Fund.
- **Expense Comparison (Page C-4):** This report shows that the 2016 year-to-date expenses in all funds (\$3,656,905) are higher than 2015 (\$2,335,175). The higher expenses are due to the City making a bond payment for \$1,012,500 in April. This represented the first payment on the debt. The higher expenses are also due to payments for Risinger and Associates, the old elementary school demolition, and finalizing the grit building reconstruction.
- **Budget Status Reports (Pages C-5 & C-6):** The report shows that the City's expenditures exceed budget expectations in the Administrative and Income Tax Departments. The higher operating costs in the Administrative Department are due to paying the first installments on the old elementary school demolition project. The higher operating costs in the Income Tax Department are due to processing higher than expected tax refunds and hiring the new Income Tax Administrator to serve concurrently for a brief period of time while the current Income Tax Administrator transitions to retirement.
- **April Bills:** The total bills reported for April equal \$1,633,186.87. The City made the \$1.0 million bond anticipation note debt payment in April, paid the property and liability insurance invoice (\$47,000), and incurred expenses for the OPWC waterline replacements (\$159,000).

**City of Canal Fulton
Bank Reconciliation
April 2016**

Firstmerit - General	\$ 2,985,346.80	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	68,429.73	
Firstmerit - Savings	575,408.83	
Firstmerit - Health Benefits	3,018.52	
Firstmerit - 6 month CD	1,000,000.00	
Firstmerit - 6 month CD	-	
	<u> </u>	
	Total per Bank	\$ 4,632,203.88

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (1,124,484.40)	
Outstanding Payroll Checks	(702.59)	
Carryover Payroll Deductions	<u>(15,744.01)</u>	
	Less: Total Outstanding Checks	\$ (1,140,931.00)

Add: Deposits in Transit		
Cash and Check Bank Deposits	2,246.66	
Credit Cards Settlements	-	
Electronic Fund Transfers	<u>-</u>	
	Add: Total Deposits in Transit	\$ 2,246.66

Add: Unposted Disbursements		
Electronic Transactions Posted	<u>-</u>	
	Add: Total Unposted Disbursements	\$ -

Less: Payroll Items In-Transit		
State Income Taxes In-Transit	-	
HRA In-Transit	\$0.00	
	Less: In-Transit Payroll Charges	\$ -

Reconciling Items:		
EMS Medicaid In-Transit	(\$744.71)	
Income Tax Direct Deposit In-Transit	207.35	
Returned Check Deposited	<u>54.21</u>	
	Less: Total Reconciling Items	(\$483.15)

Adjusted Bank Balance \$ 3,493,036.39

3/31/16 Starting Book Balance \$ 4,180,057.74

Add: April 2016 Receipts 1,094,215.52

Less: April 2016 Disbursements (1,781,236.87)

4/30/16 Ending Book Balance \$ 3,493,036.39

Variance \$ -

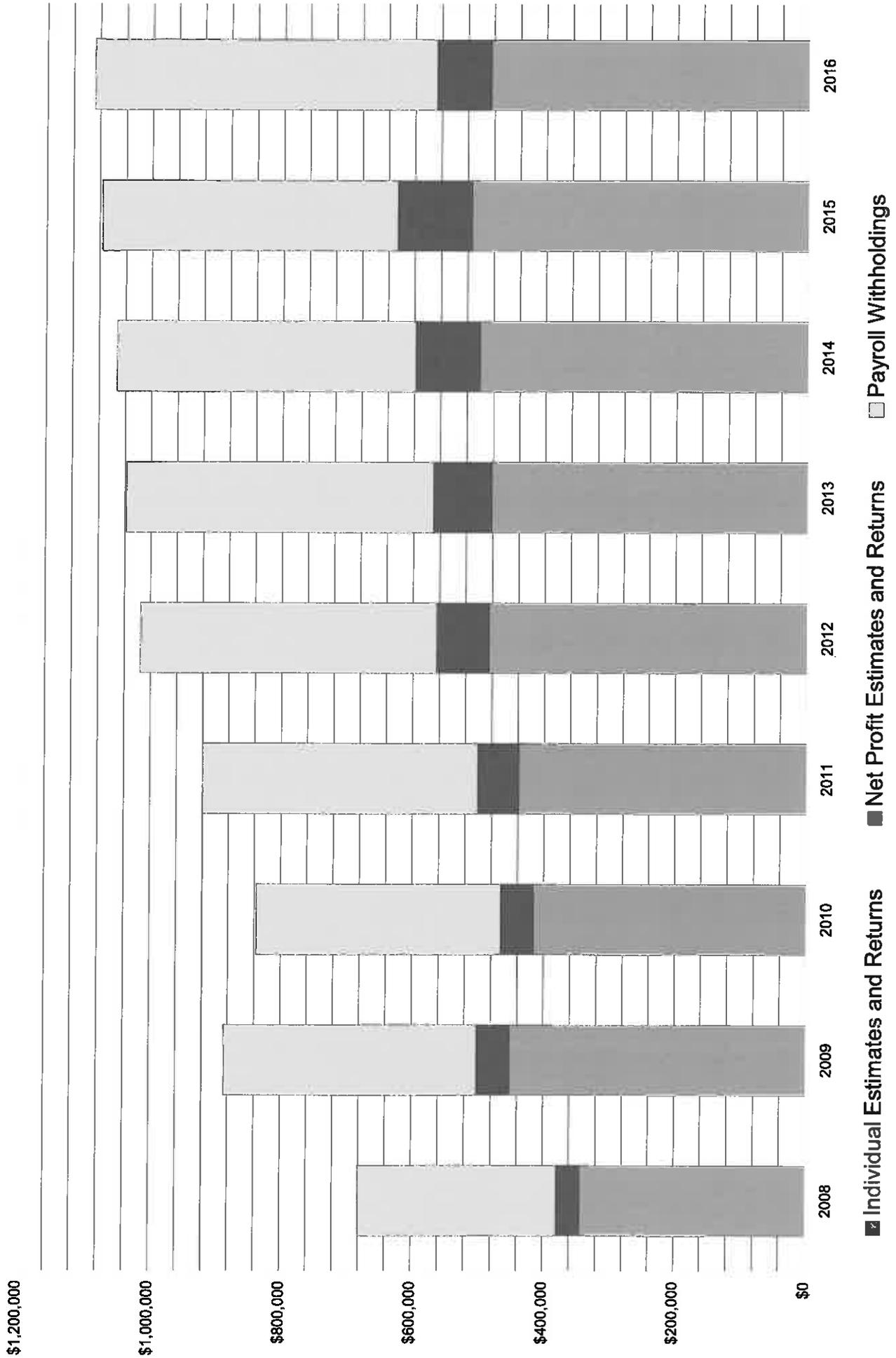
April 2016 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
April 2016	\$ 268,166.48	\$ 50,788.86	\$ 114,170.35	\$ 433,125.69
April 2015	\$ 297,279.08	\$ 81,541.95	\$ 118,438.77	\$ 497,259.80
Year to Year Change	\$ (29,112.60)	\$ (30,753.09)	\$ (4,268.42)	\$ (64,134.11)
Percentage Change	-9.79%	-37.71%	-3.60%	-12.90%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2016	\$ 485,223.73	\$ 81,789.22	\$ 520,916.39	\$ 1,087,929.34
YTD 2015	\$ 513,538.90	\$ 112,212.41	\$ 449,913.75	\$ 1,075,665.06
Year to Year Change	\$ (28,315.17)	\$ (30,423.19)	\$ 71,002.64	\$ 12,264.28
Percentage Change	-5.51%	-27.11%	15.78%	1.14%

April YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2008	\$ 343,217.73	\$ 35,607.84	\$ 301,858.64	\$ 680,684.21
2009	\$ 451,435.16	\$ 49,722.51	\$ 384,722.73	\$ 885,880.40
2010	\$ 415,503.49	\$ 49,688.88	\$ 371,247.77	\$ 836,440.14
2011	\$ 438,492.40	\$ 62,321.93	\$ 417,927.15	\$ 918,741.48
2012	\$ 484,700.58	\$ 79,312.76	\$ 450,810.73	\$ 1,014,824.07
2013	\$ 481,552.03	\$ 88,310.19	\$ 467,956.85	\$ 1,037,819.07
2014	\$ 500,325.11	\$ 97,258.53	\$ 454,766.37	\$ 1,052,350.01
2015	\$ 513,538.90	\$ 112,212.41	\$ 449,913.75	\$ 1,075,665.06
2016	\$ 485,223.73	\$ 81,789.22	\$ 520,916.39	\$ 1,087,929.34

YTD Income Tax Collections as of April 30



B-2

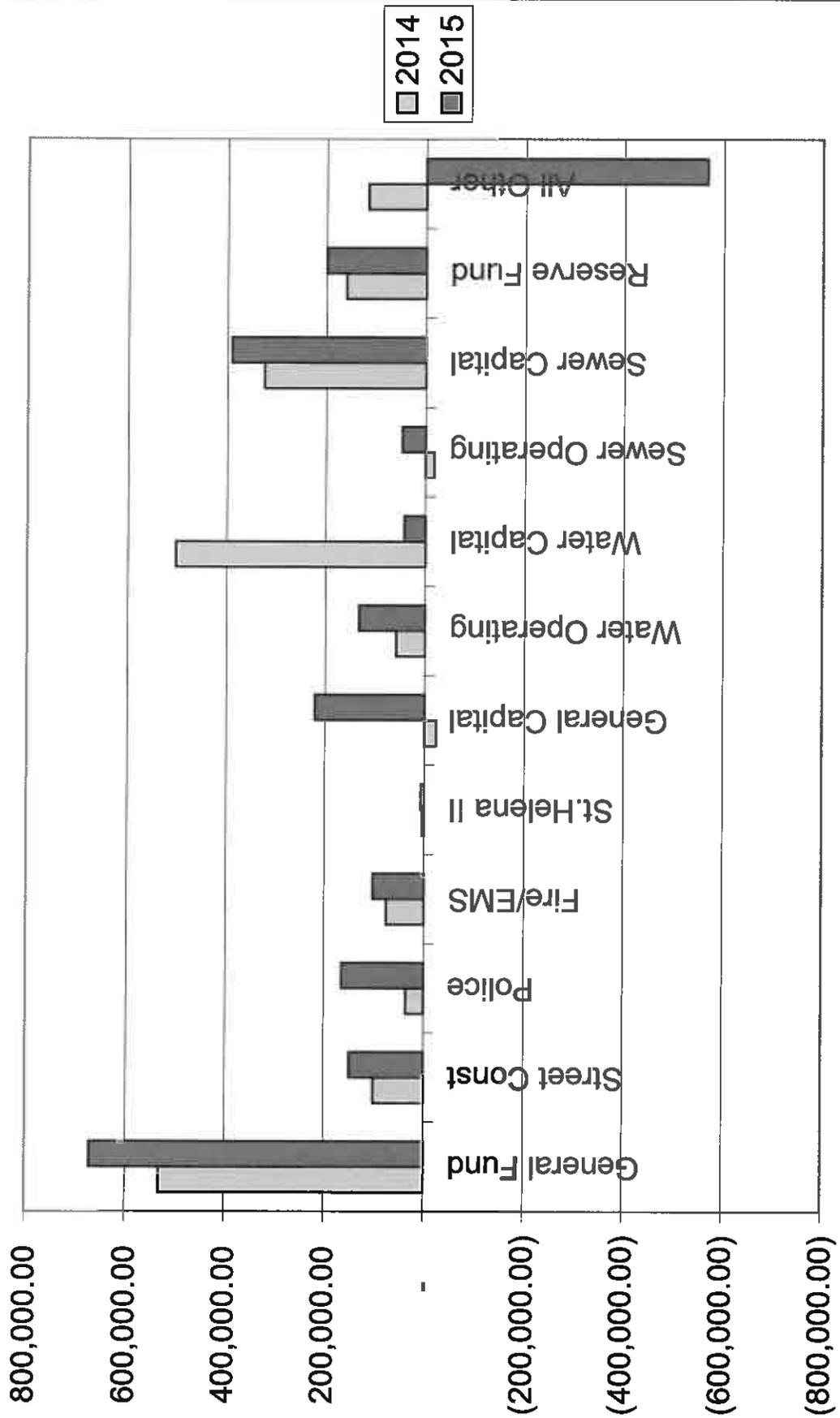
2016 Fund Balance Report - April 30, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 4/30/16	YTD Expenses as of 4/30/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,171,672.23	1,000,617.74	934,598.71	262,249.68	672,349.03
Street Construction	192,208.08	82,751.30	80,908.17	194,051.21	45,107.47	148,943.74
Police	280,439.60	413,034.06	372,602.53	320,871.13	156,302.46	164,568.67
Fire/EMS	159,054.90	165,857.75	158,986.22	165,926.43	63,053.18	102,873.25
St.Helena II	9,992.91	1,230.00	4,685.58	6,537.33	300.00	6,237.33
General Capital Projects	355,035.50	101,666.68	44,146.79	412,555.39	192,140.18	220,415.21
Water Operating	230,863.74	212,599.04	201,690.56	241,772.22	109,090.74	132,681.48
Water Capital Projects	538,207.88	218,533.97	200,261.10	556,480.75	514,631.01	41,849.74
Sewer Operating	236,479.09	230,915.25	250,257.17	217,137.17	170,605.25	46,531.92
Sewer Capital Projects	488,523.50	70,680.43	138,185.58	421,018.35	29,859.29	391,159.06
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	172,240.70	1,204,563.82	(177,912.30)	389,060.04	(566,972.34)
Totals	\$4,308,760.24	\$2,841,181.41	\$3,656,905.26	\$3,493,036.39	\$1,932,399.30	\$1,560,637.09

2015 Fund Balance Report - April 30, 2015

Fund Description	Beginning Balance as of 1/1/15	YTD Receipts as of 4/30/15	YTD Expenses as of 4/30/15	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	453,526.59	1,143,054.73	870,351.83	726,229.49	193,660.53	532,568.96
Street Construction	185,974.12	81,219.62	91,204.70	175,989.04	75,401.08	100,587.96
Police	188,341.18	403,077.38	362,314.39	229,104.17	193,480.01	35,624.16
Fire/EMS	143,871.19	160,012.59	162,775.42	141,108.36	65,775.06	75,333.30
St.Helena II	10,458.79	55.45	3,688.75	6,825.49	3,638.61	3,186.88
General Capital Projects	636,247.60	120,950.01	217,042.15	540,155.46	564,082.78	(23,927.32)
Water Operating	147,071.96	201,040.17	166,943.25	181,168.88	123,622.75	57,546.13
Water Capital Projects	552,402.86	45,773.34	-	598,176.20	95,264.50	502,911.70
Sewer Operating	157,818.22	279,147.51	262,573.11	174,392.62	191,560.47	(17,167.85)
Sewer Capital Projects	472,984.41	57,448.82	42,098.11	488,335.12	163,128.50	325,206.62
Reserve Fund	150,000.00	9,750.00	-	159,750.00	-	159,750.00
All Other	393,113.03	156,641.94	156,182.88	393,572.09	276,971.79	116,600.30
Totals	\$3,491,809.95	\$2,658,171.56	\$2,335,174.59	\$3,814,806.92	\$1,946,586.08	\$1,868,220.84

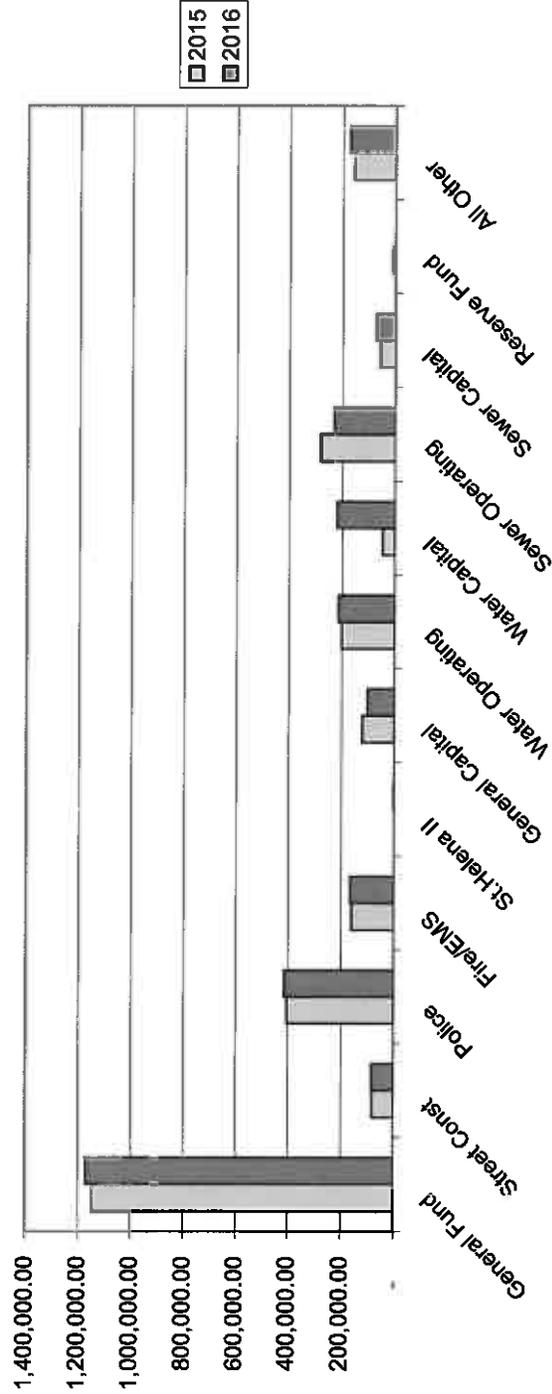
Ending Fund Balance Comparison - April 30



2016 Revenue Comparison - April 30, 2016

Fund Description	Budgeted Revenues	YTD Receipts as of 4/30/16	Percentage Realized	Target Percentage	YTD Receipts as of 4/30/15
General Fund	2,611,247.00	1,171,672.23	44.9%	33.3%	1,143,054.73
Street Construction	249,010.00	82,751.30	33.2%	33.3%	81,219.62
Police	1,186,930.00	413,034.06	34.8%	33.3%	403,077.38
Fire/EMS	526,000.00	165,857.75	31.5%	33.3%	160,012.59
St.Helena II	51,000.00	1,230.00	2.4%	33.3%	55.45
General Capital Projects	321,000.00	101,666.68	31.7%	33.3%	120,950.01
Water Operating	629,000.00	212,599.04	33.8%	33.3%	201,040.17
Water Capital Projects	927,570.00	218,533.97	23.6%	33.3%	45,773.34
Sewer Operating	787,665.00	230,915.25	29.3%	33.3%	279,147.51
Sewer Capital Projects	80,000.00	70,680.43	88.4%	33.3%	57,448.82
Reserve Fund	-	-	0.0%	33.3%	9,750.00
All Other	1,523,053.00	172,240.70	11.3%	33.3%	156,641.94
Totals	\$8,892,475.00	\$2,841,181.41	32.0%	33.3%	\$2,658,171.56

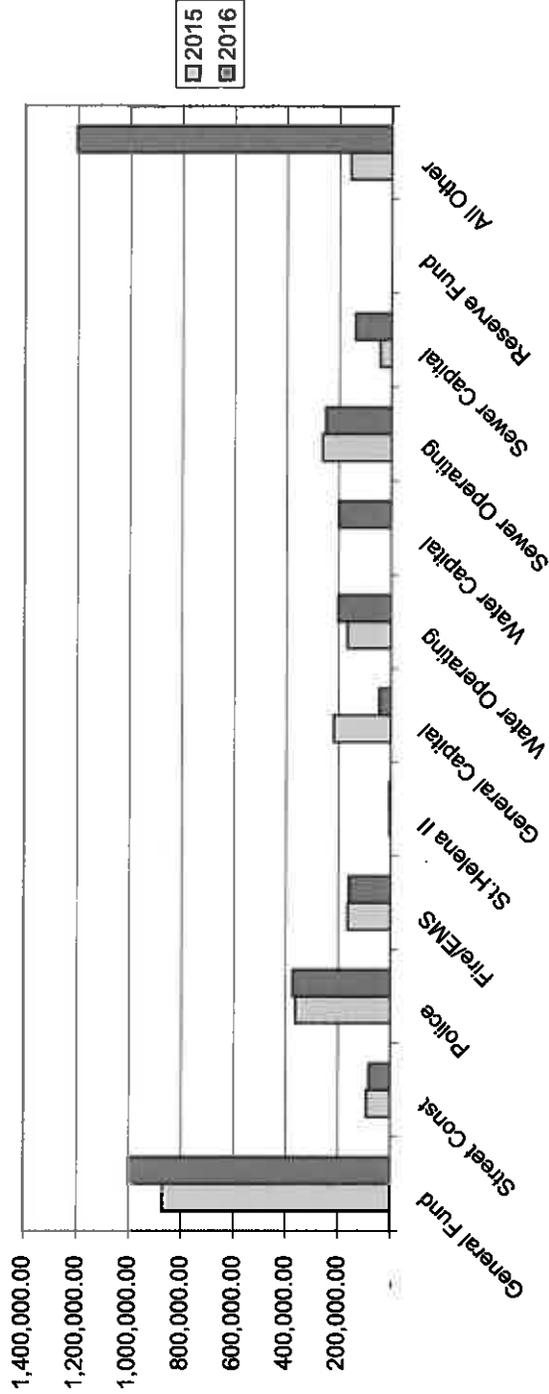
YTD Revenue Comparison



2016 Expense Comparison - April 30, 2016

Fund Description	Budgeted Expenses	YTD Expenses as of 4/30/16	Percentage Realized	Target Percentage	YTD Expenses as of 4/30/15
General Fund	\$2,670,102.76	1,000,617.74	37.5%	33.3%	870,351.83
Street Construction	270,903.74	80,908.17	29.9%	33.3%	91,204.70
Police	1,191,758.89	372,602.53	31.3%	33.3%	362,314.39
Fire/EMS	533,950.79	158,986.22	29.8%	33.3%	162,775.42
St.Helena II	51,953.75	4,685.58	9.0%	33.3%	3,688.75
General Capital Projects	358,100.00	44,146.79	12.3%	33.3%	217,042.15
Water Operating	604,904.47	201,690.56	33.3%	33.3%	166,943.25
Water Capital Projects	46,000.00	200,261.10	435.4%	33.3%	-
Sewer Operating	780,586.88	250,257.17	32.1%	33.3%	262,573.11
Sewer Capital Projects	152,000.00	138,185.58	90.9%	33.3%	42,098.11
Reserve Fund	-	-	N/A	33.3%	-
All Other	1,838,555.36	1,204,563.82	65.5%	33.3%	156,182.88
Totals	\$8,498,816.64	\$3,656,905.26	43.0%	33.3%	\$2,335,174.59

YTD Expense Comparison



Budget Status Report - April 30, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/16	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	21,709.75	5,426.67	25.0%	33.3%
Non-Payroll	1,200.00	448.00	37.3%	33.3%
Administration:				
Payroll	103,152.71	31,032.40	30.1%	30.8%
Non-Payroll	110,950.00	60,209.64	54.3%	33.3%
Finance:				
Payroll	60,661.07	18,493.39	30.5%	30.8%
Non-Payroll	44,900.00	9,302.45	20.7%	33.3%
Income Tax:				
Payroll	106,165.67	33,855.68	31.9%	30.8%
Non-Payroll	91,550.00	64,112.81	70.0%	33.3%
Legal:				
Payroll	17,498.10	4,496.38	25.7%	33.3%
Non-Payroll	44,750.00	9,236.80	20.6%	33.3%
Engineering:				
Payroll	-	-	0.0%	30.8%
Non-Payroll	70,000.00	19,222.34	27.5%	33.3%
Lands/Buildings:				
Payroll	47,374.76	10,684.03	22.6%	30.8%
Non-Payroll	64,200.00	20,002.62	31.2%	33.3%
Community Service:				
Payroll	17,015.75	3,646.27	21.4%	30.8%
Non-Payroll	4,100.00	636.12	15.5%	33.3%
Parks & Recreation:				
Payroll	37,199.95	4,322.55	11.6%	30.8%
Non-Payroll	32,075.00	6,609.78	20.6%	33.3%
Miscellaneous:				
Transfers	1,776,600.00	592,200.00	33.3%	33.3%
Street Lighting	19,000.00	5,995.21	31.6%	33.3%
Total General Fund				
Payroll	410,777.76	111,957.37	27.3%	30.8%
Non-Payroll	463,725.00	189,780.56	40.9%	33.3%
Transfers	1,776,600.00	592,200.00	33.3%	33.3%
Street Lighting	19,000.00	5,995.21	31.6%	33.3%
Totals	\$2,670,102.76	\$899,933.14	33.7%	33.3%

Budget Status Report - April 30, 2016

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/16	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	170,403.74	49,746.62	29.2%	30.8%
Non-Payroll	100,500.00	25,155.89	25.0%	33.3%
Police:				
Payroll	1,008,858.89	300,107.99	29.7%	30.8%
Non-Payroll	182,900.00	64,705.59	35.4%	33.3%
Fire:				
Payroll	371,650.79	109,703.59	29.5%	30.8%
Non-Payroll	162,300.00	48,183.39	29.7%	33.3%
St. Helena II:				
Payroll	26,403.75	249.32	0.9%	30.8%
Non-Payroll	25,550.00	4,436.26	17.4%	33.3%
Water:				
Payroll	405,404.47	127,602.25	31.5%	30.8%
Non-Payroll	199,500.00	63,190.49	31.7%	33.3%
Sewer:				
Payroll	404,686.88	127,596.07	31.5%	30.8%
Non-Payroll	375,900.00	113,311.61	30.1%	33.3%
All Other Funds				
State Hway Improve	24,700.00	6,343.91	25.7%	33.3%
MVL Tax Fund	75,000.00	14,081.93	18.8%	33.3%
Police Enforcement/Educ	1,500.00	570.00	38.0%	33.3%
Law Enforcement Trust	2,000.00	699.95	35.0%	33.3%
Special Assess. Capital	-	-	0.0%	33.3%
Parks Capital	11,000.00	1,841.39	16.7%	33.3%
Water Capital	46,000.00	7,185.66	15.6%	33.3%
Sewer Capital	152,000.00	72,003.80	47.4%	33.3%
Downtown Capital	10,000.00	6,623.34	66.2%	33.3%
General Capital	358,100.00	39,326.79	11.0%	33.3%
Road Improvements	300,000.00	5,865.71	0.0%	33.3%
Water Debt	165,162.00	44,506.25	26.9%	33.3%
Sewer Debt	52,246.00	-	0.0%	33.3%
G.O. Debt	1,196,947.36	1,052,554.44	87.9%	33.3%
Agency	-	706.74		33.3%
Total All Funds	\$8,498,816.64	\$3,186,232.12	37.5%	33.3%

C-6

RECORD OF RESOLUTIONS

FOR RESOLUTIONS AND ORDINANCES FORM NO. 8048

Resolution No. 7-16 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE HIGH STREET WATERLINE REPLACEMENT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the High Street Waterline Replacement in Canal Fulton, Stark County, Ohio, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide professional engineering services needed to implement and develop those improvements.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with CTI Engineers, Inc. to provide professional engineering services for the High Street Waterline Replacement pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-16, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2016, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2016.

Teresa Dolan, Clerk-of-Council

SEF/bp



Exhibit "A"

CTI Engineers, Inc.
One Cascade Plaza
Suite 710
Akron, Ohio 44308
Phone 330.294.5996
Fax 330.313.0945
www.ctiengr.com

April 13, 2016

Mr. Mark Cozy, City Manager
City of Canal Fulton
155 E. Market St.
Canal Fulton, Ohio 44614

Subject: Proposal to Provide Professional Engineering Survey & Design Services
High Street Waterline Replacement
CTI Proposal No. EP16030

Dear Mr. Cozy:

CTI is pleased that the City of Canal Fulton has requested our proposal for professional engineering services for design of replacement waterline on High Street, from Water St. to Leaver St., for a total project length of approximately 540 feet of waterline.

Attached are Appendix A General Conditions, and Appendix B Scope of Services, which describe our proposed efforts in greater detail. CTI proposes to perform the tasks outlined therein for a cost-plus fee not to exceed Nine Thousand Eight Hundred Dollars (\$9,800.00). This work will be invoiced monthly based on actual hours worked. We have also prepared and attached an Engineering Agreement for your use.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any questions or desire any changes in the proposed scope of services, please do not hesitate to call.

Very truly yours,

CTI Engineers, Inc.


Richard W. Reed, P.E.
Vice President


David L. Koortz, P.E.
Project Manager

AGREEMENT FOR ENGINEERING SERVICES

This Agreement made this _____ day of _____ 2016, by and between the City of Canal Fulton, 155 East Market Street, Canal Fulton, Ohio 44614 (hereinafter referred to as CLIENT) and CTI Engineers, Inc., One Cascade Plaza, Suite 710, Akron, Ohio 44308 (hereinafter referred to as CTI).

Whereas, the CLIENT desires to engage CTI to perform certain professional services in connection with the High Street Waterline Replacement Design (hereinafter referred to as the project).

Now, therefore, the CLIENT and CTI do hereby agree as follows:

1. CTI shall provide engineering services for the project as outlined in attached Appendix B, Scope of Services, in accordance with the terms and conditions of this Agreement.
2. The CLIENT shall assume responsibilities relative to the project as outlined in the attached Appendix B, Scope of Services.
3. For the services provided by CTI as outlined in the attached Appendix B, Scope of Services, CTI will be paid an amount equal to salary costs plus 120 percent of salary costs plus 110 percent of direct non-salary expenses. The total fee will not exceed Nine Thousand Eight Hundred Dollars (\$9,800.00) without the prior authorization of the CLIENT.

Salary costs shall include the salaries and wages paid to all CTI personnel engaged directly on the project, plus the cost of customary and statutory benefits, payroll taxes, overhead and profit. Direct non-salary expenses shall include subcontracts, travel and subsistence, computer and CADD service charges, communications, field supplies and equipment rental, reproduction, and other project-related expenses.

4. Additional services may be performed when authorized in writing by the CLIENT. Compensation for these additional services shall be at salary cost plus 120 percent of salary costs plus 110 percent of direct non-salary expenses.
5. Invoices will be submitted by CTI monthly. For lump sum services, the invoice amount will be based upon the percentage of work completed during the period. For cost-plus or hourly rate services, the invoice amount will be based upon the time and expenses chargeable to the project during the period.
6. Payments for invoices submitted by CTI are due and payable upon receipt. Payments due CTI under this Agreement are subject to a service charge of 1-1/2 percent per month on all balances not paid within twenty-five (25) days after the date of receipt of invoice.

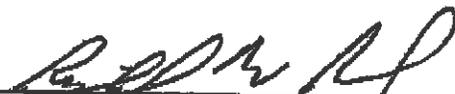
Unless otherwise stipulated in writing, CTI is authorized to begin work on the project upon authorization from the CLIENT.

The following appendices are attached hereto and made a part of this Agreement as if written herein: Appendix A, General Conditions, and Appendix B, Scope of Services.

In witness whereof, both parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first written above.

SIGNATURES

ENGINEER

BY 
Richard W. Reed, P.E.

DATE 4-14-16

CITY

BY _____
Mark Cozy, City Manager

DATE _____

BY _____
William Rouse, Finance Director

DATE _____

The foregoing Agreement is Approved as to Form:

BY _____
Scott E. Fellmeth, Law Director

DATE _____

**APPENDIX A
GENERAL CONDITIONS**

1. **Standard of Care.** Services performed by CTI under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. CTI makes no warranty or guarantee, either expressed or implied, as part of this Agreement. CTI shall not be liable in the event that erroneous information is supplied by the CLIENT or a responsible third party not under contract to CTI, and CTI in good faith subsequently relies upon and incorporates such information into its documents.
2. **Non-Disclosure.** CTI shall not disclose or permit disclosure of any information designated in writing by the CLIENT as confidential, except to its employees and subcontractors who need such information in order to execute the services under this Agreement.
3. **Opinions of Cost.** Where applicable, statements concerning probable construction cost or cost estimates prepared by CTI represent the judgment of design professionals familiar with the construction industry. It is recognized, however, that neither the CLIENT nor CTI has any control over the cost of labor, materials, or equipment; the contractor's methods of determining bid prices; or competitive bidding or market conditions. Accordingly, CTI cannot and does not guarantee that bids or construction costs will not vary from any statement of probable construction cost or other cost estimate prepared by CTI.
4. **Ownership and Reuse of Documents.** Any calculations, drawings, specifications, manuals, and reports developed pursuant to this Agreement, including files and documents in electronic format, are instruments of service, and CTI shall retain all ownership, copyrights, and intellectual property interests therein. The CLIENT may, at its expense, make copies for information and reference in connection with use and occupancy of the project. However, such documents are not intended to be suitable for reuse by the CLIENT without verification and adaptation by CTI, and any reuse will be at the CLIENT'S sole risk and without liability to CTI.
5. **Electronic Copies of Documents.** CTI shall not be required to provide electronic copies of documents or CADD files unless specifically required by the Scope of Services. Any electronic or CADD file shall be considered a convenience to the CLIENT. Format and layering shall be CTI's standard unless required otherwise by the Scope of Services. In the event of a discrepancy or difference between an electronic or CADD file and a hard copy, the sealed paper copy shall govern. Due to the easily alterable nature of electronic files, CTI makes no warranty, express or implied, with respect to the accuracy, completeness, absence of viruses, or fitness for any particular purpose or use. The CLIENT shall not make modifications to or permit others to make copies of or modifications to electronic copies of documents or CADD files without prior written authorization of CTI.
6. **Insurance.** CTI shall, during the performance of the Agreement, keep in force statutory Workers Compensation Insurance, Comprehensive General Liability and Automobile Liability Insurance with a combined single limit of \$1 million for bodily injury and property damage, and Professional Liability Insurance with an aggregate limit of \$2 million.
7. **Limitation of Liability.** In recognition of the relative risks and benefits of the project to the CLIENT and to CTI, the CLIENT agrees to an allocation of risks such that CTI's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause or causes shall not exceed insurance coverage available at the time of settlement or judgement. The CLIENT agrees that CTI's officers, employees, and agents will have no personal liability to the CLIENT for any damages arising out of or relating to

APPENDIX A

PAGE 2

this Agreement. It is further agreed that the parties each waive their right to indirect, incidental, special, consequential, or punitive damages.

8. **Suspension, Cancellation, and Termination.** The CLIENT may terminate this Agreement for the CLIENT'S convenience and without cause upon giving CTI not less than 30 calendar days' written notice. Either party may terminate the Agreement immediately upon the other's filing for bankruptcy, insolvency, or assignment to creditors. This Agreement may be terminated by either party for cause upon 30 calendar days' written notice of a substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party; cancellation of the project; suspension of CTI's services for more than 90 calendar days; or material changes in conditions or the nature of the project and failure of the parties to reach agreement on compensation and schedule adjustments necessitated by such changes. During the 30-day period, the party receiving the termination notice shall have the right to cure the failure or submit a plan to cure acceptable to the other party. In the event the Agreement is terminated by either party, CTI shall be compensated for services performed up to the date of termination.
9. **Non-Payment.** If the CLIENT does not make timely payments on invoices to CTI, CTI may, upon giving 30 calendar days' written notice of its intent to do so, suspend its services or terminate this Agreement by reason of non-performance on the part of the CLIENT.
10. **Disputes.** All claims, disputes, and other matters in question between the parties relative to this Agreement shall first be submitted to nonbinding mediation, unless the parties mutually agree otherwise.
11. **Construction Phase Services.** Neither the activities of CTI under this Agreement nor the presence of its employees or agents at the job site shall imply any responsibility for the CLIENT'S or construction contractor's methods of work performance, superintendence, supervision, sequencing of construction, or safety on or about the job site. CTI shall not be responsible for the failure of any contractor, subcontractor, or supplier not under contract to CTI to fulfill its responsibilities to the CLIENT or to comply with federal, state, or local laws/regulations/codes. CTI shall not be bound by any provision or obligation contained in the construction contract documents unless specifically included or referenced in the Scope of Services of this Agreement.
12. **Resident Observation.** Where applicable, services under "Resident Observation" or "Resident Project Representation" are provided to help minimize the risk of defects and deficiencies in the work of the construction contractor. Such services will consist of visual observations of the construction work and the equipment and materials used therein to enable CTI to render its professional opinion as to whether the work, in general, is proceeding in accordance with the contract documents. Such observation activities shall not be relied upon by any party as acceptance of the work, nor shall they relieve any party from fulfillment of customary and contractual responsibilities and obligations.
13. **Subsurface Investigations.** For services involving underground investigations and borings, the CLIENT understands that there is a risk that underground conditions may vary between, below, and beyond the actual locations explored. Accordingly, CTI cannot and does not guarantee that underground conditions encountered during construction will not differ from those indicated by the investigation.
14. **Hazardous Materials.** Hazardous materials may exist at a site when there is no reason to believe they could or should be present. The CLIENT agrees that discovery of unanticipated hazardous materials constitutes a changed condition which may be cause for additional compensation. At no time shall the actions of CTI on or off the project site be interpreted to make CTI an owner,

APPENDIX A

PAGE 3

operator, generator, transporter, or disposer of hazardous materials. CTI shall notify the CLIENT upon discovery of unanticipated hazardous materials. The CLIENT shall make any disclosures required by law to appropriate regulatory agencies or to the property owner, if the project site is not owned by the CLIENT.

15. **Fees and Taxes.** The CLIENT shall pay any applicable sales taxes, review fee(s), and/or permit fee(s) in the manner and amount required by law.
16. **Expert Witness Services.** CTI's services under this Agreement do not include participation in mediation, litigation, arbitration, or administrative judicial hearings on behalf of the CLIENT. Such services, if required, would be considered additional services subject to additional compensation.
17. **Purchase Orders.** The CLIENT agrees that these conditions supersede any standard terms and conditions contained in a preprinted purchase order issued by the CLIENT in connection with the project.
18. **Assignment and Successors.** Neither party shall assign, transfer, or sublet any rights under or interest in this Agreement without the prior written consent of the other party. This provision shall not prevent CTI from employing independent consultants and subcontractors to assist CTI in the performance of its duties. Each party binds itself to the successors, administrators, and assigns of the other party in respect to all covenants of this Agreement. Nothing in this Agreement shall be construed to give any rights, benefits, or causes of action to anyone other than the CLIENT and CTI.
19. **Waiver.** Any failure by CTI or the CLIENT to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and CTI or the CLIENT may subsequently require strict compliance at any time.
20. **Severability.** Should any provision of this Agreement be later found to be unenforceable for any reason, it shall be deemed void, and all remaining provisions shall continue in full force and effect.
21. **Governing Law.** This Agreement shall be governed by the laws of the State of Ohio.
22. **Entire Agreement.** This Agreement represents the entire agreement between the CLIENT and CTI and supersedes all prior negotiations, understandings, or agreements, either written or oral, for the project. This Agreement may only be amended or supplemented by a duly executed written instrument. CTI is not obligated to begin services under this Agreement until it receives a fully executed, original copy (not a fax) of the Agreement.

SCOPE OF SERVICES

This scope describes the professional engineering services of design and plan preparation for replacement of waterline along High Street, from Water St. to Leaver Rd. The work described results in a total project length of approximately 540 feet of replacement waterline.

A. Design Phase Services of CTI Engineers, Inc. (CTI)

1. Perform survey of topography and property for the project, for a length of approximately 600 feet on both sides of the streets for the waterline replacement.
2. Perform preliminary engineering including record research of existing utilities, to determine the proposed waterline replacement location.
3. Prepare plan/profile construction drawings for approximately 540 linear feet of waterline construction along the above-described routes, with new fire hydrants and water service lines, and a schematic plan drawing for approximately 1,020 feet of waterline to be abandoned.
4. Develop typical sections for the water trenches, including surface restoration.
5. Plans will be prepared on 22" x 34" sheets showing both the plan view at 1" = 20' scale and a profile view at 1" = 5' vertical scale. The schematic Stormwater Pollution Prevention Plan will be prepared at 1" = 50' scale, without a profile view. The improvement drawing sheets will also include a Title Sheet, Survey Sheet, General Notes, and Details.
6. The State of Ohio Department of Transportation (ODOT) Location and Design (L&D) Manuals, Construction and Material Specifications (C&MS), and standard details will be used on the project.
7. Prepare technical specifications or plan notes for any items not covered by ODOT C&MS.
8. Prepare a Storm Water Pollution Prevention Plan. Submit the SWPPP to the Stark Soil & Water Conservation District, along with their application form. An Ohio EPA a Notice-of-Intent (NOI) application for storm water discharge permit will not be required, since the area of land disturbance will be less than one (1) acre.
9. An Ohio EPA Water Supply Data Sheet application will not be required since this is a replacement waterline.
10. Prepare an opinion of the probable cost of construction and a Bid Sheet for the project.
11. Prepare a Project Manual consisting of the Bid Sheet, General Specifications, Technical Specifications, plus miscellaneous contract documents and prevailing wages, etc. to be provided by the City.

B. Responsibilities of City of Canal Fulton (CLIENT)

1. Provide all criteria and full information as to its requirements for the project.

2. Upon identification by CTI and approval by the CLIENT of the necessity and scope of information required, furnish CTI all data, reports, surveys, and other materials required for this project, except those included in CTI's Scope of Services.
3. Provide access to the project site and make all provisions for CTI to enter upon public and private lands as required for CTI to perform its services under this Agreement.
4. Give prompt written notice to CTI whenever the CLIENT observes or otherwise becomes aware of any defect in the project.
5. Furnish to CTI, prior to execution of this Agreement, a copy of any design and construction standards the CLIENT shall require CTI to follow in performing its services under this Agreement.
6. Provide payment for plan review, or other fees required by the Ohio EPA, or other reviewing agencies.

C. Additional Services

The following services are not included in the above Scope of Services, but are available to the CLIENT from CTI as additional services subject to additional compensation:

1. Wetlands delineations or determinations or other permits that may be required by the Army Corps of Engineers or other regulating agencies.
2. Preparation of easement and/or right-of-way descriptions and drawings.
3. Services during bidding and construction.
4. Assistance with calculation of special assessments.

RECORD OF RESOLUTIONS

OPTIONAL FORM NO. 504

Resolution No. 816 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A SUPPLEMENTAL SEWER SERVICE AGREEMENT WITH STARK COUNTY, OHIO.

WHEREAS, the City and the County entered into a sewer service agreement on August 6, 1981, Supplemental No. 1 on March 11, 1997, Supplemental No. 2 on June 8, 1999, Supplemental No. 3 on February 17, 2010 and Supplemental Agreement No. 4 on June 24, 2015 said Agreements referred to as the Basic Agreement; and

WHEREAS, the City and the County find it necessary to enter into a supplemental agreement for the purpose of modifying the Basic Agreement; and

WHEREAS, the County has heretofore established Stark County Metropolitan Sewer District (hereinafter referred to as the "District") for the purpose of preserving and promoting the public health and welfare, the boundaries thereof being all of the unincorporated territory in the County, together with the Villages of East Sparta, Hills and Dales, Meyers Lake, East Canton, Waynesburg and the Stark portion of the Village of Magnolia; and

WHEREAS, the City and the County have determined accordingly to enter into a Supplemental Agreement to give effect to their common objectives as recited herein, the City being authorized to do so by Article XVIII of the Ohio Constitution and, to the extent required, by Ohio Revised Code, Sections 307.14 et seq., and the County being so authorized by the Ohio Revised Code, including also Revised Code Sections 307.14 et seq., and, in addition, Chapter 6117 thereof.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with Stark County, Ohio known as the Canal Fulton-Stark County Sewer Service Agreement Supplemental No. 5 which is attached hereto as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-16, duly

RECORD OF RESOLUTIONS

OPTIONAL FORM NO. 101

Resolution No. _____ Passed _____, 20____

adopted by the Council of the City of Canal Fulton, on the date of _____, 2016, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2016.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

Distribution:
Journal
Sanitary Engineer
Canal Fulton
File

Canal Fulton**CANAL FULTON - STARK COUNTY SEWER SERVICE AGREEMENT
SUPPLEMENTAL NO. 5 FOR THE CONSTRUCTION OF SLUDGE STORAGE
ROOFING AT THE CANAL FULTON WWTP**

THIS SUPPLEMENTAL AGREEMENT made and entered into this ____ day of _____, 2016 by and between the County of Stark, Ohio (hereinafter referred to as the "County"), duly authorized by a resolution adopted by the Board of County Commissioners on the ____ day of _____, 2016, and the City of Canal Fulton, Ohio (hereinafter referred to as the "City"), duly authorized in its behalf by Ordinance No. -16 passed by its Council on the __ day of __, 2016.

WHEREAS, the City and the County entered into a sewer service agreement on August 6, 1981, Supplemental No. 1 on March 11, 1997, Supplemental No. 2 on June 8, 1999, Supplemental #3 on February 17, 2010 and Supplemental Agreement #4 on June 24th, 2015 said Agreements referred to as the Basic Agreement; and

WHEREAS, the City and the County find it necessary to enter into a supplemental agreement for the purpose of modifying the Basic Agreement; and

WHEREAS, the County has heretofore established Stark County Metropolitan Sewer District (hereinafter referred to as the "District") for the purpose of preserving and promoting the public health and welfare, the boundaries thereof being all of the unincorporated territory in the County, together with the Villages of East Sparta, Hills and Dales, Meyers Lake, East Canton, Waynesburg and the Stark portion of the Village of Magnolia; and

WHEREAS, the City and the County have determined accordingly to enter into this Supplemental Agreement to give effect to their common objectives as recited herein, the City being authorized to do so by Article XVIII of the Ohio Constitution and, to the extent required, by Ohio Revised Code, Sections 307.14 et. seq., and the County being so authorized by the Ohio Revised Code, including also Revised Code Sections 307.14 et. seq., and, in addition, Chapter 6117 thereof; and

WHEREAS, the same terms used herein have the definitions as described in the Basic Agreement; and

WHEREAS, the City of Canal Fulton has requested participation of the County in capital improvements, specifically the construction of a roofing structure over existing sludge storage areas, at a total estimated cost of \$57,000.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, and of other good and valuable considerations, Canal Fulton and Stark hereby promise and agree that:

1. The City has determined that there is a need to construct an enclosure over the existing sludge storage beds in order to prevent dewatered sludge from absorbing water during periods of precipitation. The City has obtained estimates of cost for materials and labor to construct such an enclosure such estimates totaling \$57,000. Per the basic Agreement, 40% of said cost, or \$22,800, will be the responsibility of the County.

Page 2
CANAL FULTON - STARK COUNTY
SUPPLEMENTAL NO. 5

2. The City shall complete all improvements necessary for the enclosure and shall provide the County with documentation of final project costs.

If and to the extent required, any and all other provisions of the Basic Agreements which may be inconsistent with the terms of this Supplemental Agreement, are hereby amended so as to conform hereto.

Except as amended hereby, the Basic Agreements are hereby confirmed in all other respects.

IN WITNESS WHEREOF, the County and the City have caused this Supplemental Agreement to be executed by their respective officers thereunto duly authorized and the Agreement shall be in effect as of the day and year first above written.

APPROVED AS TO FORM:

CITY OF CANAL FULTON

Canal Fulton Law Director

Mayor

APPROVED AS TO FORM:

COUNTY OF STARK

Assistant Prosecuting Attorney
Stark County

Commissioner

Commissioner

Commissioner

RECORD OF RESOLUTIONS

RESOLUTIONS 2016-2017 FORM NO. 0004

Resolution No. 9-16 Passed _____, 20_____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO IN SUPPORT OF THE CONTINUATION OF THE OHIO HISTORY FUND BY THE STATE OF OHIO.

WHEREAS, proceeds from the Ohio History Fund tax check-off go to the Ohio History Connection, which it, in turn, uses those proceeds for a competitive matching grant program, also called the Ohio History Fund, for history projects undertaken by local history organizations; and

WHEREAS, the tax check-off is an opportunity for state tax filers to voluntarily donate a portion of their state tax refunds; and

WHEREAS, the Ohio History Fund received enough contributions since 2012 to make grants to 47 organizations, totaling \$448,000 in grants, and it has received 225 applications, totaling \$2.7 million in requests, which shows that demand for these grants is strong; and

WHEREAS, the Canal Fulton Heritage Society received a History Fund grant this year that will enable their organization to put a new roof on the William Blank House, which houses the Canal Fulton Heritage Society archives and provides storage for artifacts.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City advocates that the State of Ohio maintain the Ohio History Fund tax check-off program.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-16, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2016, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the

RECORD OF RESOLUTIONS

SEAF 04/21/2016 00:57:00 FORM NO. 5-21

Resolution No. _____ Passed _____, 20 _____

most public places in said corporation as determined by Council as follows:
Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City
Hall each for a period of fifteen days, commencing on the _____ day of
_____, 2016.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

DEAR GRAPHICS 800-252-8888 FORM NO. 50045
Resolution No. 10-16

Passed _____

, 20_____

A RESOLUTION BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO
TO ENTER INTO A CONTRACT WITH
MANNIK & SMITH GROUP, INC. FOR
CONSTRUCTION ENGINEERING AND
INSPECTION SERVICES FOR THE
STA 93-CHERRY/LOCUST
INTERSECTION PROJECT, PID 90972.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for Construction Engineering and Inspection Services for the infrastructure improvement known as the STA 93-Cherry/Locust Intersection Project, PID 90972, and

WHEREAS, Mannik & Smith Group, Inc. has submitted a proposal acceptable to the City to provide these services for the designated project.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a contract with Mannik & Smith Group, Inc. for Construction Engineering and Inspection Services for the STA 93-Cherry/Locust Intersection Project, PID 90972, pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-16, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2016, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2016.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"



May 3, 2016

Mr. Mark Cozy, City Manager
City of Canal Fulton
155 E. Market Street, Suite A
Canal Fulton, Ohio 44614

Re: Cost Proposal for STA-SR93-Cherry Street, City of Canal Fulton, PID No. 90972

Dear Mr. Cozy:

The Mannik & Smith Group, Inc. (MSG) is pleased to present the following cost estimate for the subject project, as per your request. MSG proposes to perform the Construction Engineering and Inspection services on a "time and materials" fee basis. Hours will be tracked monthly and billed against the estimated total outlined below. MSG has based our cost estimates on a twenty-eight (28) week project duration as outlined in the construction documents. Our hourly rates are based on our approved ODOT overhead rate of 165.08%, cost of money 0.46% and an 11% net fee. We have included in this submission, a copy of the "Cognizant Review Certificate No. 215229-SPG-01CR" as provided by ODOT.

A detailed breakdown including our assumptions and the cost estimate are attached for your reference.

Our specific billing rates for this project will be as follows:

Staffing:

- Project Engineer - \$103 per hour
- Documentation Clerk - \$85.00 per hour
- Resident Inspector - \$69 per hour (\$81 for overtime)
- Material Technician - \$61 per hour (\$72 for overtime)
- Traffic Engineer/Inspector - \$96 per hour
- QA/QC Reviewer - \$147 per hour

Expenses:

- Asphalt Extraction/Gravation - \$195.00/each
- Concrete Testing Equipment - \$15.00/day
- Concrete Cylinders - \$19.00/each
- Modified Proctor - \$208.00/each
- Density Gauge - \$30.00/day
- Density Kit - \$30.00/day
- Mileage - \$0.52/mile

The Scope of Work for this project has been detailed in the attachments and enables MSG to estimate the work effort required to complete each task for this project. Based upon the project scope identified above, MSG proposes to complete this project for the following amount:

Personnel Fees.....	\$198,212
Expenses	\$19,359
Total Time & Materials, Not to Exceed Fee	\$217,571

For the purposes of fiscal control, MSG will notify you at such time as it becomes apparent that costs may exceed the estimated amount and will seek your approval to proceed. In the absence of such communication, we guarantee our costs for the above work will not exceed the total indicated above. We agree that reasonable variation to the work to be performed may be made, but reserve the right to renegotiate the above amounts should significant variation be requested.

TECHNICAL SKILL.
CREATIVE SPIRIT.

OP1605/2.Cost proposal ARH 5-3-2016 draft.docx

AGREEMENT

If this proposal meets with your approval, you may signify acceptance by signing and dating the designated locations attached and returning one signed copy to the undersigned. Your signature will be our written authorization to proceed with the project. Alternately, you may issue a purchase order referencing the date and scope of this proposal.

The costs provided in this proposal are confirmed for a period not to exceed sixty (60) days. Should you require any additional information pertaining to the specifics of this proposal, please contact the undersigned at your earliest convenience.

MSG appreciates the opportunity to provide this proposal and looks forward to serving The City of Canal Fulton. Should you have any questions or require further information please do not hesitate to contact me at (734) 790-5195.

Sincerely,



Aric R. Bennett
Principal, Vice President

c: David Koontz, PE, CTI Engineers Inc.

AGREEMENT FOR SERVICES

By execution of this Agreement, the Client authorizes The Mannik & Smith Group, Inc. (MSG) to provide the services described within the proposal designated below according to the attached Terms and Conditions. In the event Client directs MSG to proceed with the work, even if not signed below, the Terms and Conditions are considered accepted by the Client.

No terms or conditions other than those stated within the attached, and no agreement or understanding oral or written, in any way purporting to modify these Terms and Conditions whether contained in Client's purchase order or elsewhere, shall be binding on MSG and its subcontractors unless hereafter made in writing and signed by an authorized representative of MSG. All proposals, negotiations, and representations, if any, made prior to, and referenced hereto, are merged herein.

APPROVAL AND ACCEPTANCE

The Mannik & Smith Group, Inc. is hereby directed and authorized to proceed with the services for the designated project in accordance with the provisions of this Agreement.

Proposal Date: May 3, 2016

Proposal Number: OP160572

CITY OF CANAL FULTON

THE MANNIK & SMITH GROUP, INC.

Signature

Signature

Name (Printed)

Aric R. Bennett

Name (Printed)

Title

Principal, Vice President

Title

Date

May 3, 2016

Date

The Mannik & Smith Group, Inc.
Standard Terms & Conditions

Services The Mannik & Smith Group, Inc. (MSG) will perform services for the Project as set forth in MSG's proposal and in accordance with these Terms & Conditions. MSG has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that equitable adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by MSG in performing their services.

Additional Services The Client and MSG acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, MSG shall notify the Client of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree.

Project Requirements The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to MSG at Project inception. MSG will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Period of Service MSG shall perform the services for the Project in a timely manner consistent with its Standard of Care. MSG will strive to perform its services according to the Project schedule set forth in the MSG proposal. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. MSG shall be entitled to an extension of time and compensation adjustment for any delay and/or disruption beyond MSG control. MSG is not responsible for any delay and/or disruption beyond its control.

Compensation In consideration of the services performed by MSG, the Client shall pay MSG in the manner set forth in the MSG proposal. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays, disruptions or extensions of time beyond the control of MSG.

Where total project compensation has been separately identified for various Tasks/Work Orders, MSG may adjust the amounts allocated between Tasks or Work Orders as the work progresses so long as the total compensation amount for the Project is not exceeded.

The Client shall be solely obligated to pay and remit to the appropriate governmental authority such sales, value added, duties, withholding or other taxes on MSG's services, Subcontracted Services and Reimbursable Expenses without reduction of MSG's compensation. The Client shall provide MSG photocopies of all forms sent to such governmental authorities evidencing payment of these taxes.

Payment for MSG's services shall be made in United States dollars.

Payment Terms MSG shall submit monthly invoices for services performed and Client shall pay the full invoice amount within 30 calendar days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 calendar days of the invoice date. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. Client will exercise reasonableness in contesting any billing or portion thereof. MSG shall be entitled to a 1.5% per month administrative charge in the event of payment delay. Client payment to MSG is not contingent

on arrangement of project financing. Invoice payment delayed beyond 60 calendar days shall give MSG the right to suspend services until payments are current. Non-payment beyond 70 calendar days shall be just cause for termination by MSG. MSG shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension or termination.

Payment Definitions The following definitions shall apply to methods of payment:

Time & Materials is defined as the actual time MSG employees utilize to perform the scope of services at an established billing rate, plus the actual cost of materials and equipment usage.

Lump Sum is defined as a fixed price amount for the scope of services described.

Standard Rates is defined as individual time multiplied by standard billing rates for that individual.

Subcontracted Services are defined as Project related services provided by other parties to MSG.

Reimbursable Expenses are defined as actual expenses incurred in connection with the Project.

Assignment Neither party shall assign its rights, interests or obligations under the Project without the express written consent of the other party.

Authorized Representatives The officer assigned to the Project by MSG is the only authorized representative to make decisions or commitments on behalf of MSG. The Client shall designate a representative with similar authority.

Buried Utilities Where applicable to the Project, MSG will conduct research and prepare a plan indicating the locations intended for subsurface penetration with respect to assumed locations of underground improvements. Such services by MSG will be performed in manner consistent with the Standard of Care. Client recognizes that the research may not identify all underground improvements and that the information of which MSG relies may contain errors or may not be complete. The Client agrees to waive all claims and cause of action against MSG for a) damages to underground improvements resulting from subsurface penetration locations established by MSG; and/or b) economic damages resulting from subsurface penetration locations established by MSG, except for damages caused by the sole negligence or willful misconduct of MSG.

Compliance with Laws MSG shall perform its services consistent with its Standard of Care and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice or official interpretations thereof change during the Project, MSG shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

Confidentiality MSG will hold in confidence any information about the Client's operations which would normally be considered confidential. Such obligation shall not hold with respect to:

- a. Information which is in the public domain or which enters public domain in the future through no fault of MSG.

- b. Information known to MSG prior to disclosure by the Client or information disclosed to MSG at any time by a third party.
- c. Information which is released from its confidential status by the Client.
- d. Where disclosure is required by court order or governmental directive, provided that prior written notice is given the other party.
- e. Where disclosure is required to comply with a professional code of conduct or ethics.
- f. Where disclosure involves a dispute resolution proceeding between the parties.

The Client agrees that the technical methods, techniques and pricing information contained in any proposal submitted by MSG pertaining to this Project or agreement or any addendum thereto, are to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of MSG.

Consequential Damages Neither the Client nor MSG shall be liable to the other for any consequential damages regardless of the nature or fault.

Cost Estimates or Opinions MSG may prepare cost estimates or opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and MSG acknowledge that actual costs may vary from the cost estimates or opinions prepared and that MSG offers no guarantee related to the Project cost.

Defects in Service The Client shall promptly report to MSG any defects or suspected defects in service. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor agreement and shall require all subcontracts at any level to contain a like provision. Failure by the Client and Client's contractors and subcontractors to notify MSG shall relieve MSG of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Dispute Resolution In the event of a dispute between MSG and Client arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

The venue and/or hearing of any dispute resolution procedure under this Agreement shall be in the State of Ohio unless the Parties agree on another mutually convenient location. Any court action required to enforce the terms of this Agreement and/or any legal proceeding to enforce, enter judgment upon, vacate and/or modify the dispute award shall be filed in the Court of Common Pleas, Lucas County, Ohio. To the extent applicable, this Agreement and any award rendered under it shall be governed by the Convention of the Recognition and Enforcement of Foreign Arbitration Award.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

Environmental Matters The Client warrants they have disclosed all potential hazardous materials and/or petroleum compounds that may be encountered on the Project. In the event undisclosed and/or unknown materials/compounds are encountered, MSG shall be entitled to an equitable adjustment to the schedule and compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall defend and indemnify MSG from any claim or liability or loss arising from or caused by hazardous materials and/or petroleum compounds encountered on the Project except for those events caused by the sole

negligence or willful misconduct of MSG. MSG and its subconsultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons or property to hazardous materials, petroleum compounds and/or toxic substances in any form at the Project site.

Force Majeure MSG shall be entitled to an equitable adjustment to the schedule and compensation for force majeure events, including but not limited to: Acts of God or the public enemy, Acts of any government in its sovereign and/or contractual capacities, fires, Acts of war, terrorism, violence, floods, epidemics, quarantine restrictions, strikes, embargoes, and unusually severe weather or any other cause outside of the control of MSG. MSG shall notify Client in writing within fourteen (14) days after the beginning of any such cause becomes known, which would affect its performance. In the event a force majeure event continues for more than 30 days, MSG may terminate this Agreement for convenience and shall submit an invoice for services performed up to the effective date of termination and the Client shall pay MSG all outstanding invoices within fourteen (14) calendar days.

Governing Law The terms of this Agreement shall be governed by the laws of the State of Ohio without regard to any choice of law principles. Nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state of Ohio.

Indemnification MSG agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from damage, liability or cost to the extent caused by MSG's negligent acts, errors or omissions in the performance of professional services under this Agreement and those of his or her subconsultants or anyone for whom MSG is legally liable.

The Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold MSG harmless from damage, liability or cost to the extent caused by the Client's negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the Client is legally liable, and arising from the Project that is the subject of this Agreement.

Neither party is obligated to indemnify the other in any manner whatsoever to the extent of the other's own negligence.

Independent Consultant MSG shall serve as an independent consultant for services provided under this Agreement. MSG shall retain control over the means and methods used in performing their services and may retain subconsultants to perform certain services as determined by MSG.

Information from Other Parties The Client and MSG acknowledge that MSG will rely on information furnished by other parties in performing its services under the Project. MSG shall not be liable for any damages that may be incurred by the Client in the use of third party information.

Lien Rights MSG may file a lien against the Property in which the Project is situated and/or file a claim against any available payment bonds for the Project in the event that the Client does not make payment within the time prescribed in this agreement. The Client agrees that services by MSG are considered property improvements and the Client waives the right to any legal defense to the contrary.

Insurance MSG will maintain the following insurance and coverage limits during the period of service if such coverage is reasonably available at commercially affordable premium. Upon request, the Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies.

- Worker's Compensation	As required by applicable state statute
- Commercial General Liability	\$1,000,000 per occurrence (bodily injury including death & property damage) \$2,000,000 aggregate
- Automobile Liability	\$2,000,000 combined single limit for bodily injury and property damage
- Professional Liability	\$2,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. MSG shall be a named additional insured on those policies where MSG may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

Limitation of Liability In recognition of the relative risks and benefits of the Project to both the Client and MSG, the Client agrees to the fullest extent permitted by law, to limit the liability of MSG for any and all claims, losses, breaches, damages or expenses arising out of this agreement and/or MSG's performance of services on the Project, from any and all causes, to \$50,000 or the fee realized by MSG for the Project, whichever is greater.

Ownership of Documents Documents prepared by MSG for the Project are instruments of services and shall remain the property of MSG. Record documents of service shall be based on the printed copy, if specified in the MSG proposal, MSG will furnish documents electronically; however, the client releases MSG from any liability that may result from documents used in this form. MSG shall be defended and indemnified for reuse of documents for any purpose other than those intended under the Project.

Permits and Approvals MSG will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

Relationship of The Parties All services provided by MSG are for the sole use and benefit of the Client. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or MSG.

Safety MSG shall be responsible solely for the safety precautions or programs of its employees and no other party. In no event will MSG be responsible for construction methods, means, techniques or sequences of construction, which are solely the responsibility of the Contractor.

Security Client shall provide security at the Project site, to the extent necessary, to minimize threats of violence.

Site Access The Client shall obtain all necessary approvals for MSG to access the Project site(s).

Severability Any provision of these terms later held to violate any law shall be deemed void and all remaining provisions shall continue in force. In such event, the Client and MSG will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Standard of Care Services provided by MSG will be performed with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances (Standard of Care). The standard of care shall exclusively be judged as of the time the services are rendered and not according to later standards. Regardless of any other term or condition of this Agreement, MSG makes no express or implied warranty of any sort. All warranties, including warranty of merchantability or warranty of fitness for a particular purpose, are expressly disclaimed.

Survival All provisions of these terms that allocate responsibility or liability between the Client and MSG shall survive the completion or termination of services for the Project.

Suspension of Work The Client may suspend services performed by MSG with cause upon fourteen (14) calendar days written notice. MSG shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay MSG all outstanding invoices within fourteen (14) calendar days. MSG shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination In the event of substantial failure by a party to fulfill its obligations of the terms hereunder, that party may be deemed in default. If the party fails, within seven (7) calendar days after receipt of written notice to commence and continue satisfactory correction of the default with diligence and promptness, then the other party without prejudice to other remedies it has may terminate this Agreement for cause. In the event of a termination, MSG shall submit an invoice for services performed up to the effective date of termination and the Client shall pay MSG all outstanding invoices within fourteen (14) calendar days.

Third Party Claims The Client will compensate MSG for services performed in defense of any third party claim unless the claim resulted from the negligent act, error or omission of MSG.

Violations of Law The Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold MSG harmless from any and all violations of laws and/or failure to comply with governmental regulations, including but not limited to the Foreign Corrupt Practices Act (15 USC §78dd-1 et seq.), the False Claims Act (31 USC § 3729 et seq.), the Buy American Act (41 USC § 8301 et seq.) and the "Buy American" Provisions (Section 1605) of the American Recovery and Reinvestment Act. (Pub. L. 111-5), to the extent caused by the Client or his or her contractors, subcontractors or consultants or anyone for whom the Client is legally liable, and arising from the Project that is the subject of this Agreement.

Waiver of Rights The failure of either party to enforce any provision of these Terms and Conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

Entire Agreement This Agreement constitutes the entire agreement between the parties and may only be amended by written agreement by both parties. Should any portion be found to be illegal or non-enforceable, such portion shall be deleted and the balance shall remain in effect.

MSG Scope of Services for STA-SR93-Cherry Street, PID No. 90972

MSG will perform all Construction Engineering, Inspection and Administration tasks and reporting as required by the ODOT LPA Manual. In general, we envision our role (from start to finish) as follows:

- Up front review of the Construction Plans and Contract Documents.
- Participation in the initial meeting with the ODOT LPA Construction Monitor.
- Participation in Pre-Construction Conference.
- Up front Site Review with Contractor and City (if necessary).
- Set up of Word and Excel files for Project Recordkeeping.
 - MSG utilizes our proprietary excel spreadsheet program specifically setup for each project to enter and track contractor's work quantity items.
- Up front Review and Approval of required Contractor's Correspondence (sub-contractors, materials, material suppliers, mix designs, etc.).
- Material Management Process
 - Set up of spreadsheet per contract line items for required material documentation
 - Review and approval relative to certified ODOT suppliers
 - Contractor/Sub-contractor to submit proposed project materials
 - Review and approval relative to approved ODOT materials/JMFs
 - Verification that materials are delivered to site and used in construction are as approved
 - Material has TE-24 certification; Material is on "Qualified Products List"; Material "Bill of Laden" is provided, and Material specifications sheets, pay tickets with JMF, etc.
- Weekly review of the contractor's progress schedule to ensure critical path milestones are being met.
- Facilitate on site material testing as required
 - Proof rolling; Aggregate backfill compaction testing; Concrete sampling and strength testing; and Asphalt sampling (site and/or plant) and compaction testing (if required)
- Full-time Construction Observation of Contractor's work operations to ensure conformance to the construction plans and specifications.
 - Prepare Daily Construction Reports, including Contractor's work force, progress, MSG measured quantities, etc.
 - * Inspection Reports submitted weekly with quantity summary to date.
 - Filing of Material Documentation.
 - Conduct regular Progress Meetings.
 - Review and Submission of Contractor's Pay Requests (our quantity summary will match the Contractor's pay request).
 - Evaluation, review and recommendation to City relative to necessity of Change Orders
 - Interaction with the City and the ODOT Monitor advising of progress and problems/solutions.
 - Weekly review (or as needed) of contractor's soil and erosion sediment control measures.
- Conduct a Final Inspection with the Contractor, City and the ODOT LPA Construction Monitor.
- Review Contractor's completion of Punch List items and Certification of Project Completion.
- Review and submission of Contractor's Final Payment Requests.
- Preparation of "Record Drawings" (if necessary).
- Participation in Final Project Audit with the City and the ODOT LPA Construction Monitor.

Project Cost Proposal

NO	DESCRIPTION	Project Engineer, P.E. \$201.00	Documentation Cost \$20.00	HOURS	TOTAL HOURS	MISC COSTS	EQUIPMENT COSTS	STANDARD EXPENSES	TOTAL COST
1	Full Time Inspection			1000	1000	\$122,000.00		\$4,000.00	\$126,000.00
2	Construction Administration & Post Construction		250	250	250	\$4,000.00		\$2,000.00	\$6,000.00
3	Project Engineering & Documentation	200		200	200	\$4,000.00		\$2,000.00	\$6,000.00
4	Pre-Construction & Post-Construction Construction Admin.	80		80	80	\$1,600.00		\$1,000.00	\$2,600.00
5	Material Testing								
6	Quality Control/Supp. Plan Review & Inspection								
7	CM/DC Review								
TOTAL HOURS				340	340	\$4,000.00	\$0.00	\$7,000.00	\$15,000.00

TOTAL COST \$17,000.00

PROPOSED ASSUMPTIONS

As per Standard Rate, all work to be completed in 224 days from Notice to Proceed

- 1 Full Time Inspection = 20 Weeks @ 80 hours/week = 1600 Hours
- 2 Construction Administration & Documentation = 20 Weeks @ 8 hours/week = 1600 Hours
- 3 Project Engineer = 20 weeks @ 80 hours/week = 1600 Hours
- 4 Pre-Construction & Post-Construction = 200 Hours
- 5 Material Testing = 10 days @ 8 hours/day = 80 Hours
- 6 Traffic Signage shop plan review & inspection = 32 Hours
- 7 CM/DC Review = 8 hours per month = 8 months @ 4 hours/month = 32 Hours



OHIO DEPARTMENT OF TRANSPORTATION
CENTRAL OFFICE • 1980 WEST BROAD STREET • COLUMBUS, OH 43223
JOHN R. KASICH, GOVERNOR • JERRY WRAY, DIRECTOR

Cognizant Review Certificate No. 15229-SPG-01CR

August 17, 2015

Steven Vandenbossche, CFO
Mannik & Smith Group, Inc.
1800 Indian Wood Circle
Maumee, OH 43537

Dear Mr. Vandenbossche:

We have performed a cognizant review of the audit, and supporting workpapers, of the Indirect Cost Rate of your firm for the year ended December 31, 2014 in accordance with our role as Cognizant Agency as defined in 23 U.S.C. 112(b)(2)(c) and 23 CFR 172.3 and 172.7. The audit was performed by the independent CPA firm Somerset CPAs, P.C. The CPA represented that the audit was conducted in accordance with Government Auditing Standards as promulgated by the Comptroller General of the United States of America, and the audit was designed to determine that the indirect cost rate was established in accordance with Cost Principles contained in the Federal Acquisition Regulation, 48 CFR Part 31. Our cognizant review was performed in accordance with the AASHTO Review Program for CPA Audits of Consulting Engineers' Indirect Cost Rates.

During our cognizant review nothing came to our attention that caused us to believe that the examination and supporting workpapers for the Indirect Cost Rate and the related Accountant's Report we reviewed did not conform in all material respects to the aforementioned regulations and auditing standards.

Conclusion. We recommend acceptance of the following rates:

Corporate Overhead	165.08%
Facilities Capital Cost of Money	0.46%

Thank you for your assistance during the course of our review.

Respectfully,

A handwritten signature in cursive script that reads "Gregory Stephens".

Gregory Stephens
External Audit Manager
Ohio Department of Transportation
Division of Finance

RECORD OF RESOLUTIONS

SEAL OFFICES 800-542-1000 FORM NO. 5024

Resolution No. 11.16 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH SCHALMO PROPERTIES, INC. FOR THE CONSTRUCTION OF THE LOCUST STREET ROADWAY WIDENING IMPROVEMENTS PHASE 1B.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for the infrastructure improvement known as the Locust Street Roadway Widening Improvements Phase 1B, and

WHEREAS, Schalmo Properties, Inc. has submitted a proposal acceptable to the City to provide the services needed to construct those improvements.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a contract with Schalmo Properties, Inc. for infrastructure improvement known as the Locust Street Roadway Widening Improvements Phase 1B pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-16, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2016, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2016.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"**CONSTRUCTION AND PERFORMANCE AGREEMENT**

The undersigned, Schalmo Properties, Inc., hereinafter called the "Developer", in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install the proposed public pavement widening, storm sewer, and curb and gutter known as Locust Street Roadway Widening Improvements Phase 1B as previously approved by the City Council, hereinafter called the "Public Utility Project".

Developer further covenants and agrees:

1. That all such public improvements and utilities shall be constructed and installed in full compliance with the provisions of said Subdivision Regulations, as well as with specifications established by the City Engineer and kept on file in his office. The aforementioned provisions and specifications shall be considered part of this Agreement as though fully rewritten herein.
2. To notify the City Engineer when each phase of any and each improvement or installment is completed and ready for final inspection and approval thereof, and that any service rendered to the Developer by the City of Canal Fulton, Ohio, in connection with necessary inspections or other related matters shall be promptly paid by Developer, as they are billed therefore.
3. That such improvements will be completed and installed within eighteen (18) months of the date of this agreement.
4. That all such improvements and installations will be laid, constructed and installed in a workmanlike manner and that the Developer guarantees such work and materials for a period of two (2) years from the date of acceptance thereof by the City Engineer. Upon acceptance of improvements, the Developer shall file a maintenance bond which shall guarantee improvements for two years. The amount of the bond shall be determined by the City Engineer and approved by City Council.
5. That the Developer will bear and pay the total cost of all improvements thereof.
6. That the Developer will promptly replace or repair any work or materials shown to be defective within the two (2) year maintenance guarantee period, provided that timely notice of the nature of the same is given in writing to the Developer by the City Engineer. In the event that the Developer refuses or fails to replace any defective work or materials within a reasonable time after such notice thereof, the City of Canal Fulton, Ohio, may cause such work to be done and the Developer shall pay the cost of the same.

The Developer further agrees to comply with the rules and regulations of the City of Canal Fulton, Ohio, governing the construction and installation of the above improvements, and to take the necessary safety precautions to prevent injury to persons and property on or about the site of the improvements. The Developer shall assume the defense of, indemnify, and save harmless the City of Canal Fulton, Ohio, and its individual officers and agents from all claims relating to labor and materials furnished for the work and from all liability for injuries to any person, corporation or property received or sustained by or from the act of the Developer or its employees, agents or subcontractors in connection with the construction and installation of the improvements herein set forth.

For the purposes of indemnifying and saving harmless the City of Canal Fulton, Ohio, from all claims for damages as set forth above, the Developer will give evidence by a certificate of insurance to the City of Canal Fulton, Ohio, of its having in effect a general liability insurance policy with \$500,000 coverage for each occurrence combined single limit of liability for bodily injury and/or property damage. Said certificate of insurance shall identify the City of Canal Fulton, Ohio, as additional insured.

In order to insure the full and faithful performance of the Agreement, the Developer attaches hereto, its unconditional escrow commitment or performance bond subject to the sole and exclusive control of the City of Canal Fulton, Ohio, in the sum of ~~Two Hundred Fifty Seven Thousand Eight Hundred Fifteen Dollars (\$257,815.00)~~ to insure the construction of the improvements shown on the approved plans and implementation of soil and erosion control measures and the full payment of inspection and engineering fees within ninety (90) days of billing by the City. The Developer acknowledges that this sum shall be subject to the sole and exclusive control of the City of Canal Fulton, Ohio, for its release, based upon the City of Canal Fulton's acceptance for the performance assured herein. No direct or sub-contractual agreement of the Developer shall be deemed to authorize or encumber these funds, nor shall the obligation of the Developer constitute a basis for their release. Said funds shall be released only by the City of Canal Fulton, Ohio, upon proper acceptance of partial performance or completion, based upon the percentage of the project deemed completed and acceptable by the City Engineer, or the City Council, and no others. The Developer shall hold the City of Canal Fulton harmless, shall assure the defense of, and fully indemnify the City, its individual officers and agents from any and all liability for claims arising out of the release of escrow funds. Notwithstanding completion of the improvements mentioned herein, the escrow agreement shall not be released until a satisfactory maintenance bond in terms and amount approved by the City of Canal Fulton's Council; shall have been furnished for a maintenance period of two (2) years.

The City of Canal Fulton, Ohio, agrees with the Developer that it shall make all inspections as called for, and, so long as the Developer complies with the terms of the Agreement, shall not unreasonably hinder or obstruct the Developer in the performance of the work herein set forth.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal this ____ day of _____, 2016.

Witnesses:

Donald Schalmo

In the Presence of:

The City of Canal Fulton, Ohio

Mark Cozy, City Manager

Approved as to form:

Scott Fellmeth, Law Director

4/19/2016

**CITY OF CANAL FULTON
PRELIMINARY OPINION OF PROBABLE COST OF CONSTRUCTION
LOCUST STREET WIDENING, STORM SEWER, AND CURB & GUTTER - PHASE 1B
North Side - Old Corp. Line to New Corp. Line - 1,342 FT (0.284 MI)**

REF	ITEM	DESCRIPTION	QTY.	UNITS	UNIT PRICE	AMOUNT
1	204	SUBGRADE COMPACTION	1870	S.Y.	\$ 1.90	\$ 2,800.00
2	254	PAVEMENT PLANING, ASPHALT	690	S.Y.	\$ 3.00	\$ 1,880.00
3	301	ASPHALT CONCRETE BASE, PG64-22	290	C.Y.	\$ 120.00	\$ 27,800.00
4	304	AGGREGATE BASE	290	C.Y.	\$ 50.00	\$ 11,500.00
5	407	TACK COAT	100	GAL	\$ 2.50	\$ 250.00
6	407	TACK COAT FOR INTERMEDIATE COURSE	60	GAL	\$ 2.50	\$ 150.00
7	448	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 1, PG64-22	80	C.Y.	\$ 145.00	\$ 11,600.00
8	448	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG70-22M	190	C.Y.	\$ 155.00	\$ 29,480.00
9	SPECIAL	PAVEMENT REINFORCING FABRIC, TENSAR STARGRID G+PF	890	S.Y.	\$ 6.00	\$ 5,280.00
10	603	36-INCH STORM SEWER, TYPE B	5	FT.	\$ 100.00	\$ 500.00
11	603	12-INCH STORM SEWER, TYPE B	110	FT.	\$ 50.00	\$ 5,500.00
12	603	15-INCH STORM SEWER, TYPE B	270	FT.	\$ 60.00	\$ 16,200.00
13	608	18-INCH STORM SEWER, TYPE B	942	FT.	\$ 65.00	\$ 61,230.00
14	604	CATCH BASIN NO. 3	1	EA.	\$ 3,000.00	\$ 3,000.00
15	604	CATCH BASIN NO. 3	7	EA.	\$ 2,900.00	\$ 17,500.00
16	609	COMBINATION CURB AND GUTTER, TYPE 2	1340	FT.	\$ 16.00	\$ 21,440.00
17	614	MAINTAINING TRAFFIC	1	LUMP	\$ 4,000.00	\$ 4,000.00
18	623	CONSTRUCTION LAYOUT STAKING	1	LUMP	\$ 2,000.00	\$ 2,000.00
19	624	MOBILIZATION AND BOND	1	LUMP	\$ 5,000.00	\$ 5,000.00
20	630	GROUND MOUNTED SIGN SUPPORT, NO. 3 POST	48	FT.	\$ 15.00	\$ 875.00
21	630	SIGN, FLAT SHEET	39	S.F.	\$ 25.00	\$ 975.00
22	644	CENTER LINE	0.5	MI	\$ 4,000.00	\$ 2,000.00
23	644	EDGE LINE	0.25	MI	\$ 3,000.00	\$ 750.00
24	644	LANE ARROW	4	EA.	\$ 100.00	\$ 400.00
25	644	REMOVAL OF CENTER LINE	0.25	MI	\$ 1,080.00	\$ 280.00
26	659	SEEDING AND MULCHING	1500	SY	\$ 1.00	\$ 1,500.00
27	662	STORM WATER POLLUTION PREVENTION PLAN	1	LUMP	\$ 1,000.00	\$ 1,000.00
28	662	EROSION CONTROL	1	LUMP	\$ 3,500.00	\$ 3,500.00
CONSTRUCTION COST TOTAL FOR PAVEMENT WIDENING PHASE 1B						\$ 238,038.00



David L. Koontz, P.E. #48838 (OH) Date 4/19/16



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER: MV009351
P.O. DATE: 05/10/16
DEPARTMENT: INCOME TAX
CREATED BY:
VENDOR NO.: 09001

DELIVER TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

M.V. INCOME TAX REFUNDS
INCOME TAX REFUNDS

ACCOUNT NUMBER	AMOUNT
101.140.5980	\$30,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-8000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		MULTI-VENDOR INCOME TAX REFUND NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$30,000.00
TOTAL:				\$30,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director Date

City Manager / Mayor Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:



City of Canal Fulton

PURCHASE ORDER

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER: RG010852
P.O. DATE: 05/13/16
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 02264

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:

TRI C CONCRETE & EXCAVATING
8263 CLEVELAND MASSILLON RD
CLINTON, OH 44216

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$38,476.50

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		5,921 SF OF CONCRETE REPLACEMENT 6" THICK WITH WIRE MESH		\$38,476.50
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$38,476.50

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053913	AKRON SAFETY LITE INC	70.00		MV STREET SIGNS
053913	AKRON SAFETY LITE INC	-70.00		MV STREET SIGNS
053914	AKRON UNIFORMS	274.00	FIRE DEPT. UNIFORMS	
053915	ALWAYS BETTER COMMUNICATIONS	1161.71	ZONING DEPARTMENT CABLE REPLACEMENT	
053916	AUDITOR OF STATE	923.16	2016 FINANCIAL STATEMENT PREPARATION	2016 FINANCIAL STATEMENT PREPARATION
053916	AUDITOR OF STATE	637.42	2016 FINANCIAL STATEMENT PREPARATION	2016 FINANCIAL STATEMENT PREPARATION
053916	AUDITOR OF STATE	637.42	2016 FINANCIAL STATEMENT PREPARATION	2016 FINANCIAL STATEMENT PREPARATION
053917	BETTY M. BROKAW	10.28	UTILITY DEPOSIT REFUND 05*1212	
053918	BOUND TREE CORPORATION	896.67	EMS SUPPLIES	EMS SUPPLIES
053919	BUREAU OF WORKERS COMPENSATION	28.65	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	235.28	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	119.90	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	179.94	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	34.24	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	98.31	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	39.35	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	75.30	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	359.89	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	2091.22	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	1095.47	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	68.21	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	854.75	WORKERS COMP INSTALLMENT PAYMENT	
053919	BUREAU OF WORKERS COMPENSATION	854.44	WORKERS COMP INSTALLMENT PAYMENT	
053920	CANAL FULTON GLASSWORKS	300.00	2016 STARK COUNTY VISITORS GUIDANCE	2016 STARK COUNTY VISITORS GUIDANCE
053920	CANAL FULTON GLASSWORKS	55.56	2016 STARK COUNTY VISITORS GUIDANCE	2016 STARK COUNTY VISITORS GUIDANCE
053921	CARGILL, INC	2751.67	362025 TONS OF ROAD SALT AT \$5.21/TON	362025 TONS OF ROAD SALT AT \$5.21/TON
053922	CARTER LUMBER	10.86	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
053923	D&R SUPPLY, INC.	213.21	MV FOR ASPHALT	MV FOR ASPHALT
053924	DOC'S LAWN & GARDEN	89.07	MV VEHICLE REPAIR-FIRE	MV VEHICLE REPAIR-FIRE
053925	DOMESTIC VIOLENCE PROJECT, INC	93.78	TRAINING FOR DOUGLAS SWARTZ & CHARLES KASSING	TRAINING FOR DOUGLAS SWARTZ & CHARLES KASSING
053926	ELAINE WEITZEL	80.00	POLICE DEPT CLEANING	POLICE DEPT CLEANING
053926	ELAINE WEITZEL	65.00	NOTARY RENEWAL FEE	

April Invoices

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

053928	ERIN MICHEL	29.60	EGG HUNT SUPPLIES		
053929	FURBAY/MANSFIELD ELECTRIC CO.	118.32	MV GENERAL SUPPLIES		MV GENERAL SUPPLIES
053930	GRAPHIC ENTERPRISES	214.39	GRAPHIC ENTERPRISES		GRAPHIC ENTERPRISES
053930	GRAPHIC ENTERPRISES	120.88	GRAPHIC ENTERPRISES		GRAPHIC ENTERPRISES
053930	GRAPHIC ENTERPRISES	120.88	GRAPHIC ENTERPRISES		GRAPHIC ENTERPRISES
053930	GRAPHIC ENTERPRISES	27.97	POLICE DEPT. COPIER		
053931	H.D. WATERWORKS SUPPLY	62.34	MV GENERAL SUPPLIES-WATER		MV GENERAL SUPPLIES-WATER
053932	J A CHAPANAR EXCAVATING INC	630.00	SLUDGE REMOVAL		SLUDGE REMOVAL
053933	KAREN HILTBRAND	46.60	CITY HALL CLEANING		CITY HALL CLEANING
053933	KAREN HILTBRAND	1.70	CITY HALL CLEANING		CITY HALL CLEANING
053933	KAREN HILTBRAND	200.00	CITY HALL CLEANING		CITY HALL CLEANING
053933	KAREN HILTBRAND	100.00	CITY HALL CLEANING		CITY HALL CLEANING
053933	KAREN HILTBRAND	100.00	CITY HALL CLEANING		CITY HALL CLEANING
053934	LINDSAY CONCRETE PRODUCTS CO.	55.00	MV GENERAL SUPPLIES		MV GENERAL SUPPLIES
053934	LINDSAY CONCRETE PRODUCTS CO.	348.70	2' x2' x4' CATCH BASIN WITH GR ATE		2' x2' x4' CATCH BASIN WITH GR ATE
053935	MARK COZY	18.00	OHIO CITY MANAGERS CONFERENCE		
053936	MIKE HATFIELD	4900.00	DEMOLITION OF UN SAFE BUILDING PER RESOLUTION		DEMOLITION OF UN SAFE BUILDING PER RESOLUTION
053937	OHIO EDISON COMPANY	558.11	ELECTRICITY		ELECTRICITY
053937	OHIO EDISON COMPANY	1379.90	ELECTRICITY		ELECTRICITY
053937	OHIO EDISON COMPANY	195.10	ELECTRICITY		ELECTRICITY
053937	OHIO EDISON COMPANY	338.08	ELECTRICITY		ELECTRICITY
053937	OHIO EDISON COMPANY	1379.90	ELECTRICITY		ELECTRICITY
053937	OHIO EDISON COMPANY	3258.33	ELECTRICITY		ELECTRICITY
053937	OHIO EDISON COMPANY	3341.12	ELECTRICITY		ELECTRICITY
053937	OHIO EDISON COMPANY	10601.21	ELECTRICITY		ELECTRICITY
053938	OHIO EDISON COMPANY	15.84	ELECTRICITY		ELECTRICITY
053939	OHIO PEACE OFFICER TRAINING	25.00	ARREST AND SEARCH AND SEIZURE		
053940	OR-TEC SALES LTD	1020.00	TEAR DOWN PRESS ADJUSTED ALL ROLLERS & LIMIT		TEAR DOWN PRESS ADJUSTED ALL ROLLERS & LIMIT
053941	REAM & HAAGER LABORATORY INC	18.00	WASTE WATER TESTING		WASTE WATER TESTING
053942	REPOSITORY - GATEHOUSE MEDIA	38.78	NEWSPAPER SUBSCRIPTION		NEWSPAPER SUBSCRIPTION
053942	REPOSITORY - GATEHOUSE MEDIA	24.64	NEWSPAPER SUBSCRIPTION		NEWSPAPER SUBSCRIPTION
053943	RUPP CONSTRUCTION, INC.	365.11	MV FOR ASPHALT		MV FOR ASPHALT
053943	RUPP CONSTRUCTION, INC.	61.77	MV GENERAL SUPPLIES-WATER		MV GENERAL SUPPLIES-WATER
053944	S.A. COMUNALE CO. INC.	715.00	ANNUAL SPRINKLER BACKFLOW & ALARM INSPECT.		
053945	SAND ROCK WATER	18.75	POLICE DEPT WATER		
053946	STEPHANIE POUND	88.51	UTILITY DEPOSIT REFUND 01*0619		
053947	STEPHEN A. GINELLA JR	2050.32	INCOME TAX/UTILITY/EMS COLLECT ION SERVICES		INCOME TAX/UTILITY/EMS COLLECT ION SERVICES
053947	STEPHEN A. GINELLA JR	20.54	INCOME TAX/UTILITY/EMS COLLECT ION SERVICES		INCOME TAX/UTILITY/EMS COLLECT ION SERVICES
053947	STEPHEN A. GINELLA JR	20.54	INCOME TAX/UTILITY/EMS COLLECT ION SERVICES		INCOME TAX/UTILITY/EMS COLLECT ION SERVICES
053947	STEPHEN A. GINELLA JR	-2050.32	INCOME TAX/UTILITY/EMS COLLECT ION SERVICES		INCOME TAX/UTILITY/EMS COLLECT ION SERVICES
053947	STEPHEN A. GINELLA JR	-20.54	INCOME TAX/UTILITY/EMS COLLECT ION SERVICES		INCOME TAX/UTILITY/EMS COLLECT ION SERVICES
053947	STEPHEN A. GINELLA JR	-20.54	INCOME TAX/UTILITY/EMS COLLECT ION SERVICES		INCOME TAX/UTILITY/EMS COLLECT ION SERVICES
053947	STEPHEN A. GINELLA JR	-20.54	INCOME TAX/UTILITY/EMS COLLECT ION SERVICES		INCOME TAX/UTILITY/EMS COLLECT ION SERVICES
053947	STEPHEN A. GINELLA JR	110.00	ION SERVICES		ION SERVICES
053947	STEPHEN A. GINELLA JR	-110.00	ION SERVICES		ION SERVICES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053947	STEPHEN A. GINELLA JR	110.00		
053947	STEPHEN A. GINELLA JR	-110.00		
053948	U.S. BANK EQUIPMENT FINANCE	89.00	POLICE DEPT COPIER LEASE	POLICE DEPT COPIER LEASE
053949	UNIFIRST CORPORATION	85.80	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
053949	UNIFIRST CORPORATION	42.90	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
053949	UNIFIRST CORPORATION	42.90	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
053950	UTILITY TECHNOLOGIES INC	2204.00	LINE LOCATOR	LINE LOCATOR
053951	WORKMAN'S AUTO PARTS	417.05	VEHICLE REPAIR-WATER/SEWER	VEHICLE REPAIR-WATER/SEWER
053951	WORKMAN'S AUTO PARTS	311.19	VEHICLE REPAIR-STREET	MV VEHICLE REPAIR-STREET
053951	WORKMAN'S AUTO PARTS	549.00	20 TONS AIR OPERATED AYLE JACK	20 TONS AIR OPERATED AYLE JACK
053951	WORKMAN'S AUTO PARTS	237.27	VEHICLE SUPPLY PARTS	
053952	STEPHEN A. GINELLA JR	2050.32	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
053952	STEPHEN A. GINELLA JR	20.54	ION SERVICES	ION SERVICES
053952	STEPHEN A. GINELLA JR	20.54	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
053952	STEPHEN A. GINELLA JR	20.54	ION SERVICES	ION SERVICES
053952	STEPHEN A. GINELLA JR	20.54	INCOME TAX/UTILITY/EMS COLLECT	INCOME TAX/UTILITY/EMS COLLECT
053952	STEPHEN A. GINELLA JR	20.54	ION SERVICES	ION SERVICES
053953	MASSILLON MUNICIPAL COURT	110.00	2016-CVF-0231 dated 3/18/16	
053954	MASSILLON MUNICIPAL COURT	110.00	2016-CVF-0415 dated 3/18/16	
053955	AT&T	2040.54	DEDICATED PHONE LINES-POLICE/U TILITIES	DEDICATED PHONE LINES-POLICE/U TILITIES
053956	BARKLY AND MEOWS	46.99	K-9 SUPPLIES	
053957	BUTTERBRIDGE STABLES	650.00	HORSE BOARDING/WORMING	
053958	CAMPBELL OIL COMPANY	114.53	FUEL	FUEL
053959	CAR PARTS WAREHOUSE INC	108.19	MV VEHICLE REPAIR-POLICE	MV VEHICLE REPAIR-POLICE
053960	CCI INC	714.65	ST. HELENA II PRESERVATION PRO JECT CONSTRUCTI	ST. HELENA II PRESERVATION PRO JECT CONSTRUCTI
053960	CCI INC	905.00	REVISED ST HELENA II PRESERVAT ION PROJECT PLA	REVISED ST HELENA II PRESERVAT ION PROJECT PLA
053961	CITY OF MASSILLON	1160.00	PRISONER TRANSPORT FEES	PRISONER TRANSPORT FEES
053962	CLEMANS-NELSON & ASSOC. INC.	175.00	LABOR COUNSEL	LABOR COUNSEL
053963	CORRPRO WATERWORKS COMPANIES	905.00	INSPECTION SERVICE/AVIATION LI GHT REPLACEMENT	INSPECTION SERVICE/AVIATION LI GHT REPLACEMENT
053964	CRAUN LIERING CO.	2924.57	PARTS FOR LIFT STATION "F"	PARTS FOR LIFT STATION "F"
053965	D.J.L. MATERIALS AND SUPPLY	1652.00	PALLET OF BAGS OF CONCRETE REP AIR	PALLET OF BAGS OF CONCRETE REP AIR
053966	DOMINION EAST OHIO	130.30	NATURAL GAS	NATURAL GAS
053966	DOMINION EAST OHIO	53.14	NATURAL GAS	NATURAL GAS
053966	DOMINION EAST OHIO	428.36	NATURAL GAS	NATURAL GAS
053966	DOMINION EAST OHIO	115.03	NATURAL GAS	NATURAL GAS
053966	DOMINION EAST OHIO	346.31	NATURAL GAS	NATURAL GAS
053966	DOMINION EAST OHIO	73.88	NATURAL GAS	NATURAL GAS
053966	DOMINION EAST OHIO	26.30	NATURAL GAS	NATURAL GAS
053967	DREW TAYLOR LLC	300.00	CONFIGURE CRUISER LAPTOPS	
053968	FALLSWAY EQUIPMENT CO.	214.44	FIRE SUPPLIES	FIRE SUPPLIES
053969	FULTON HARDWARE INC	55.78	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
053969	FULTON HARDWARE INC	49.64	FIRE SUPPLIES	FIRE SUPPLIES
053969	FULTON HARDWARE INC	29.31	MV GENERAL SUPPLIES-LANDS/BULL DING	MV GENERAL SUPPLIES-LANDS/BULL DING
053969	FULTON HARDWARE INC	472.67	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053969	FULTON HARDWARE INC	219.27	MV GENERAL SUPPLIES-SEWER	MV GENERAL SUPPLIES-SEWER
053969	FULTON HARDWARE INC	11.34	DEPARTMENT SUPPLIES	
053969	FULTON HARDWARE INC	91.32	DEPARTMENT SUPPLIES	
053969	FULTON HARDWARE INC	2.38	DEPARTMENT SUPPLIES	
053969	FULTON HARDWARE INC	22.26	DEPARTMENT SUPPLIES	
053970	GUTH LABORATORIES INC	66.91	BAC SOLUTION AND EVIDENCE TICK	BAC SOLUTION AND EVIDENCE TICK

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053971	H.D. WATERWORKS SUPPLY	445.36	MV GENERAL SUPPLIES	ETS
053971	H.D. WATERWORKS SUPPLY	87.04	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES
053972	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
053973	MINER'S INC	1780.61	REBUILD FLOW CONTROL VALVE. TE	REBUILD FLOW CONTROL VALVE. TE
053973	MINER'S INC	1973.03	REPLUMB GAS LINE IN ZONING OFF	AR APART & CLEA
053973	MINER'S INC	80.00	FIRE DEPT. NEW SUPPLY LINE ON	REPLUMB GAS LINE IN ZONING OFF
053974	NEO DIGITAL	447.77	CITY HALL FIREWALL/SWITCH	ICE
053974	NEO DIGITAL	309.17	CITY HALL FIREWALL/SWITCH	CITY HALL FIREWALL/SWITCH
053975	NORTHWEST LSD	309.17	CITY HALL FIREWALL/SWITCH	CITY HALL FIREWALL/SWITCH
053975	NORTHWEST LSD	20.93	FUEL	FUEL
053975	NORTHWEST LSD	324.95	FUEL	FUEL
053975	NORTHWEST LSD	1047.59	FUEL	FUEL
053975	NORTHWEST LSD	183.60	FUEL	FUEL
053975	NORTHWEST LSD	180.86	FUEL	FUEL
053975	NORTHWEST LSD	180.85	FUEL	FUEL
053976	OHIO BILLING, INC.	300.00	EMS TRIP SUBMISSIONS	
053977	OHIO EDISON COMPANY	17.22	ELECTRICITY	ELECTRICITY
053978	OHIO EDISON COMPANY	819.22	ELECTRICITY	ELECTRICITY
053978	OHIO EDISON COMPANY	819.22	ELECTRICITY	ELECTRICITY
053979	OHIO EDISON COMPANY	23.05	ELECTRICITY	ELECTRICITY
053979	OHIO EDISON COMPANY	23.05	ELECTRICITY	ELECTRICITY
053980	ORKIN PEST CONTROL	39.08	CITY HALL PEST CONTROL	ELECTRICITY
053980	ORKIN PEST CONTROL	39.07	CITY HALL PEST CONTROL	
053981	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
053981	PITNEY BOWES PURCHASE POWER	685.63	POSTAGE	
053981	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
053981	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
053981	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
053981	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
053981	PITNEY BOWES PURCHASE POWER	32.65	POSTAGE	
053981	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
053981	PITNEY BOWES PURCHASE POWER	76.18	POSTAGE	
053982	QUILL CORPORATION	9.52	OFFICE SUPPLIES-MAYOR,FINANCE,	OFFICE SUPPLIES-MAYOR,FINANCE,
053982	QUILL CORPORATION	36.72	OFFICE SUPPLIES	TAX
053983	RISINGER & ASSOCIATES	26.66	PHASE II RECREATION & COMMITY	PHASE II RECREATION & COMMITY
053984	SAM'S CLUB	32.24	POLICE DEPT. SUPPLIES	CENTER STUDY
053985	TACTICAL DEFENSE TRAINING	4199.70	BULLET PROOF VEST	BULLET PROOF VEST
053985	TACTICAL DEFENSE TRAINING	699.95	RAZOR LEVEL II VEST	RAZOR LEVEL II VEST
053985	TACTICAL DEFENSE TRAINING	579.70	CHIEF/SERGEANT BADGES	
053986	THE HEALTH PLAN	383.62	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053986	THE HEALTH PLAN	656.12	THE CITY'S MEDICAL INSURANCE P	REMIUMS
053986	THE HEALTH PLAN	861.67	THE CITY'S MEDICAL INSURANCE P	THE CITY'S MEDICAL INSURANCE P
053986	THE HEALTH PLAN	236.25	THE CITY'S MEDICAL INSURANCE P	REMIUMS
053986	THE HEALTH PLAN	1274.62	THE CITY'S MEDICAL INSURANCE P	REMIUMS
053986	THE HEALTH PLAN	8434.54	THE CITY'S MEDICAL INSURANCE P	REMIUMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
053986	THE HEALTH PLAN	182.67	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053986	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053986	THE HEALTH PLAN	3774.60	THE CITY'S MEDICAL INSURANCE P REMIUMS	THE CITY'S MEDICAL INSURANCE P REMIUMS
053987	WORKMAN'S AUTO PARTS	15.36	MV VEHICLE REPAIR-FIRE	MV VEHICLE REPAIR-FIRE
053988	WORKMAN'S AUTO PARTS	237.49	MV VEHICLE REPAIR-POLICE	MV VEHICLE REPAIR-POLICE
053989	AFFIRMED FIRST AID & SAFETY	42.40	MV GENERAL SUPPLIES	MV GENERAL SUPPLIES
053990	AMERICAN LEGAL PUBLISHING CO.	495.00	CANAL FULTON CODE OF ORDINANCE S	
053991	BADGER METER	30.00	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
053992	BONDED CHEMICALS INC.	-225.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053992	BONDED CHEMICALS INC.	-225.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053992	BONDED CHEMICALS INC.	1019.70	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053992	BONDED CHEMICALS INC.	1019.69	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
053993	C. MASSOUH PRINTING	93.00	OFFICE SUPPLIES-MAYOR,FINANCE, TAX	OFFICE SUPPLIES-MAYOR,FINANCE, TAX
053993	C. MASSOUH PRINTING	541.00	RACK CARDS FOR CANAL BOAT	RACK CARDS FOR CANAL BOAT
053994	CANAL FULTON ELECTRICAL	538.00	WIRED UP THE NEW POLE DOWNTOWN	WIRED UP THE NEW POLE DOWNTOWN
053994	CANAL FULTON ELECTRICAL	272.00	FUSE BLOWN OUT AT LIFT STATION	FUSE BLOWN OUT AT LIFT STATION
053995	COMDOC - LEASE PAYMENT	28.54	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053995	COMDOC - LEASE PAYMENT	28.53	FIRE DEPARTMENT COPIER LEASE	FIRE DEPARTMENT COPIER LEASE
053996	COMDOC - MAINTENANCE PAYMENT	1.39	FIRE DEPT. COPIER	
053996	COMDOC - MAINTENANCE PAYMENT	1.38	FIRE DEPT. COPIER	
053997	CRAUN LIEBIG CO.	1096.40	LEVEL CONTROL PANEL	LEVEL CONTROL PANEL
053997	CRAUN LIEBIG CO.	1058.00	75' SUBMERSIBLE TRANSDUCER BAC KUP	75' SUBMERSIBLE TRANSDUCER BAC KUP
053997	CRAUN LIEBIG CO.	8.50	SUBMERSIBLE TRANSDUCER	
053998	CTI ENGINEERS, INC.	2779.94	ENGINEERING SERVICES FOR CHERR Y-LOCUST INTER	ENGINEERING SERVICES FOR CHERR Y-LOCUST INTER
053998	CTI ENGINEERS, INC.	12156.00	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA
053998	CTI ENGINEERS, INC.	6610.40	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA	ENGINEERING SERVICES FOR OPWE WATERLINE UPGRA
053998	CTI ENGINEERS, INC.	2954.90	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
053998	CTI ENGINEERS, INC.	2091.31	ADDITIONAL ENGINEERING SERVICE S FOR CHERRY-LO	ADDITIONAL ENGINEERING SERVICE S FOR CHERRY-LO
053999	ERIN MICHEL	300.00	PETTY CASH FOR CANALWAY CENTER	
054000	GRAPHIC ENTERPRISES	38.83	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054000	GRAPHIC ENTERPRISES	22.80	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054000	GRAPHIC ENTERPRISES	22.79	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
054001	H.D. WATERWORKS SUPPLY	172.56	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
054002	IPAD MOBILE SOLUTIONS LLC	60.00	FIRE SUPPLIES	FIRE SUPPLIES
054003	J A CHAPANAR EXCAVATING INC	480.00	SLUDGE REMOVAL	SLUDGE REMOVAL
054003	J A CHAPANAR EXCAVATING INC	780.00	SEWAGE TRANSPORT	
054004	JESSICA HERNANDEZ	100.00	UTILITY DEPOSIT REFUND	
054005	JMC CONSTRUCTION	662.50	FIRE DEPARTMENT REPAIRS	
054006	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054006	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054006	LINCOLN NATIONAL LIFE	16.30	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054006	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054006	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054006	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
054006	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

054020	QUILL CORPORATION		27.40	FINANCE DEPT. OFFICE SUPPLIES	R
054021	RLI		88.00	BOND #: LSM0511112	
054021	RLI		88.00	BOND #: LSM0511234	
054022	S.A. COMUNALE CO. INC.		200.00	FIRE SUPPRESSION SYSTEM MAINTENANCE	FIRE SUPPRESSION SYSTEM MAINTENANCE
054022	S.A. COMUNALE CO. INC.		50.00	ANNUAL FIRE DOOR INSPECTION	
054023	STARK COUNTY TREASURER		195.00	MUNICIPAL ORDINANCE REP. JAN-MAR 2016	
054024	STEVEN PENNINGTON		47.68	FUEL	FUEL
054025	TECHNOLOGY MGT. SOLUTIONS, INC		14.93	1 YEAR BARRACUDA EMAIL SECURIT	
054025	TECHNOLOGY MGT. SOLUTIONS, INC	Y	29.87	1 YEAR BARRACUDA EMAIL SECURIT	
054025	TECHNOLOGY MGT. SOLUTIONS, INC	Y	71.15	1 YEAR BARRACUDA EMAIL SECURIT	
054025	TECHNOLOGY MGT. SOLUTIONS, INC	Y	78.27	1 YEAR BARRACUDA EMAIL SECURIT	
054025	TECHNOLOGY MGT. SOLUTIONS, INC	Y	362.86	1 YEAR BARRACUDA EMAIL SECURIT	
054025	TECHNOLOGY MGT. SOLUTIONS, INC	Y	7.12	1 YEAR BARRACUDA EMAIL SECURIT	
054025	TECHNOLOGY MGT. SOLUTIONS, INC	Y	171.51	1 YEAR BARRACUDA EMAIL SECURIT	
054025	TECHNOLOGY MGT. SOLUTIONS, INC	Y	171.51	1 YEAR BARRACUDA EMAIL SECURIT	
054025	TECHNOLOGY MGT. SOLUTIONS, INC	Y	17.78	1 YEAR BARRACUDA EMAIL SECURIT	
054026	HUNTINGTON NATIONAL BANK		1000000.00	BOND ANTICIPATION NOTE-DEBT PAYMENT	BOND ANTICIPATION NOTE-DEBT PAYMENT
054026	HUNTINGTON NATIONAL BANK		12500.00	BOND ANTICIPATION NOTE-DEBT PAYMENT	BOND ANTICIPATION NOTE-DEBT PAYMENT
054027	83 CONSTRUCTION		35850.00	SLUDGE SHELTER CONSTRUCTION MATERIALS	SLUDGE SHELTER CONSTRUCTION MATERIALS
054028	ACCESS POINT		330.18	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054028	ACCESS POINT		165.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054028	ACCESS POINT		165.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054028	ACCESS POINT		165.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054028	ACCESS POINT		165.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054028	ACCESS POINT		330.18	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054028	ACCESS POINT		247.64	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054028	ACCESS POINT		82.55	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054028	ACCESS POINT		1155.65	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
054029	AT&T		87.39	DEDICATED PHONE LINES-POLICE/UTILITIES	DEDICATED PHONE LINES-POLICE/UTILITIES
054030	AT&T		42.02	DEDICATED PHONE LINES-POLICE/UTILITIES	DEDICATED PHONE LINES-POLICE/UTILITIES
054031	CANAL FULTON AUTOBODY		550.00	MV VEHICLE REPAIR-STREET	MV VEHICLE REPAIR-STREET
054031	CANAL FULTON AUTOBODY		800.00	GET BODY WORK DONE ON THE WHITE ONE (1) TON	GET BODY WORK DONE ON THE WHITE ONE (1) TON
054032	CANAL FULTON ELECTRICAL		918.00	FIX SOME STREET LIGHTS , PARKING LOT LIGHTS,	FIX SOME STREET LIGHTS , PARKING LOT LIGHTS,
054033	CARRIE RITTERBECK		50.00	UTILITY DEPOSIT REFUND 03*0040	
054034	CONTROL ASSOCIATES INC		1873.79	ESTIMATE, REBUILD, TWO (2) VEN T SCREENS, CHAN	ESTIMATE, REBUILD, TWO (2) VEN T SCREENS, CHAN

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
054035	COPECO, INC.	558.90	INCOME TAX COPIER	
054036	CTI ENGINEERS, INC.	4750.81	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
054036	CTI ENGINEERS, INC.	1172.00	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
054037	D.J.L. MATERIALS AND SUPPLY	2462.50	THREE (3) PALLETS OF CRACK SEA LANT FOUR (4) B	THREE (3) PALLETS OF CRACK SEA LANT FOUR (4) B
054038	DOC'S LAWN & GARDEN	61.48	MV VEHICLE REPAIR-LANDS/BUILD	MV VEHICLE REPAIR-LANDS/BUILD
054039	DREW TAYLOR LLC	180.00	EMERGITECH UPGRADE/CRUSER LAPTOP	
054040	ELAINE WEITZEL	80.00	POLICE DEPT CLEANING	POLICE DEPT CLEANING
054041	ENVIRONMENTAL DESIGN GROUP	4758.63	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF	CHERRY & LOCUST ST-ENGINEERING FUND RECLASSIF
054042	H.D. WATERWORKS SUPPLY	58.79	MV GENERAL SUPPLIES-WATER	MV GENERAL SUPPLIES-WATER
054043	INDEPENDENT PROTECTION SYSTEMS	295.00	WATER PLANT ANNUAL MONITORING	
054044	K & M BUILDERS, LTD	8425.00	SLUDGE SHELTER CONSTRUCTION LA BOR	SLUDGE SHELTER CONSTRUCTION LA BOR
054045	LANDAIRSEA SYSTEM INC	677.41	YEAR CONTRACT TO LANDAIRSEA SYSTEMS INC	YEAR CONTRACT TO LANDAIRSEA SYSTEMS INC
054046	LOGIC	4710.25	POLICE DISPATCHING	POLICE DISPATCHING
054047	METLIFE - GROUP BENEFITS	23.03	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054047	METLIFE - GROUP BENEFITS	24.23	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054047	METLIFE - GROUP BENEFITS	97.74	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054047	METLIFE - GROUP BENEFITS	31.39	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054047	METLIFE - GROUP BENEFITS	203.36	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054047	METLIFE - GROUP BENEFITS	815.68	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054047	METLIFE - GROUP BENEFITS	20.93	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054047	METLIFE - GROUP BENEFITS	376.55	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
054047	METLIFE - GROUP BENEFITS	7400.00	TEN (10) LAPTOP COMPUTERS FOR CRUISERS	TEN (10) LAPTOP COMPUTERS FOR CRUISERS
054048	MOBILE TEK CONSULTING			
054049	NEO DIGITAL	225.00	CANALWAY CENTER COMPUTER REPAIR	
054050	NORTHCOAST POLYTECHNIC INSTIT.	1320.00	TRAINING FOR TWELVE (12) OFFICERS @ 110.00 EA	TRAINING FOR TWELVE (12) OFFICERS @ 110.00 EA
054051	PREFERRED TEMPORARY SERVICES	87.66	CONTRACTED GROUNDS KEEPING SERVICES	CONTRACTED GROUNDS KEEPING SERVICES
054051	PREFERRED TEMPORARY SERVICES	87.66	CONTRACTED GROUNDS KEEPING SERVICES	CONTRACTED GROUNDS KEEPING SERVICES
054051	PREFERRED TEMPORARY SERVICES	87.66	CONTRACTED GROUNDS KEEPING SERVICES	CONTRACTED GROUNDS KEEPING SERVICES
054051	PREFERRED TEMPORARY SERVICES	87.66	CONTRACTED GROUNDS KEEPING SERVICES	CONTRACTED GROUNDS KEEPING SERVICES
054052	QUILL CORPORATION	12.76	OFFICE SUPPLIES-MAYOR, FINANCE, TAX	OFFICE SUPPLIES-MAYOR, FINANCE, TAX
054052	QUILL CORPORATION	129.98	MV OFFICE SUPPLIES-PARKS	MV OFFICE SUPPLIES-PARKS
054052	QUILL CORPORATION	428.12	OFFICE SUPPLIES	
054053	ROSCOE VILLAGE	113.10	PLAN & PROFILE MAPS	PLAN & PROFILE MAPS
054054	SCOTT E FELLMETH	86.40	ELM RIDGE INDUSTRIAL PARK PLAT RECORDING	
054055	STAR2STAR COMMUNICATIONS	5.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	6.25	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	5.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	1.36	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	1.35	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	110.90	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	36.99	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	18.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	FO Purpose
054055	STAR2STAR COMMUNICATIONS	36.99	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	18.46	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	240.33	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	203.41	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	27.76	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	27.75	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054055	STAR2STAR COMMUNICATIONS	5.95	VOIP PHONE SERVICE	VOIP PHONE SERVICE
054056	STARK COUNTY SHERIFF'S OFFICE	20.00	NATIONAL WEBCHECK FINGERPRINT FOR LEADS	NATIONAL WEBCHECK FINGERPRINT FOR LEADS
054058	THE HEALTH PLAN	2.31	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	4.62	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	11.00	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	2.75	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	12.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	56.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	1.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	26.51	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	26.51	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	2.31	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	4.62	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	11.00	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	2.75	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	12.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	56.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	1.10	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	26.51	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054058	THE HEALTH PLAN	26.51	EMPLOYEE HRA MANAGEMENT	EMPLOYEE HRA MANAGEMENT
054059	UNIFIRST CORPORATION	85.80	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
054059	UNIFIRST CORPORATION	42.90	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
054059	UNIFIRST CORPORATION	42.90	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
054060	VERIZON WIRELESS	150.21	CELL PHONE SERVICE	CELL PHONE SERVICE
054060	VERIZON WIRELESS	27.94	CELL PHONE SERVICE	CELL PHONE SERVICE
054060	VERIZON WIRELESS	27.94	CELL PHONE SERVICE	CELL PHONE SERVICE
054060	VERIZON WIRELESS	165.88	CELL PHONE SERVICE	CELL PHONE SERVICE
054060	VERIZON WIRELESS	630.61	CELL PHONE SERVICE	CELL PHONE SERVICE
054060	VERIZON WIRELESS	301.33	CELL PHONE SERVICE	CELL PHONE SERVICE
054060	VERIZON WIRELESS	115.73	CELL PHONE SERVICE	CELL PHONE SERVICE
054060	VERIZON WIRELESS	115.72	CELL PHONE SERVICE	CELL PHONE SERVICE
054061	VISION SERVICE PLAN - (OH)	40.04	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054061	VISION SERVICE PLAN - (OH)	31.19	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054061	VISION SERVICE PLAN - (OH)	44.00	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054061	VISION SERVICE PLAN - (OH)	13.30	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054061	VISION SERVICE PLAN - (OH)	83.79	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054061	VISION SERVICE PLAN - (OH)	440.37	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054061	VISION SERVICE PLAN - (OH)	9.53	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054061	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
054061	VISION SERVICE PLAN - (OH)	200.57	VISION INSURANCE PREMIUMS	VISION INSURANCE PREMIUMS
M13615	STARK COUNTY AUDITOR	2570.33	County Auditor Fees	VISION INSURANCE PREMIUMS
M13615	STARK COUNTY AUDITOR	5.52	County Auditor Fees	VISION INSURANCE PREMIUMS
M13615	STARK COUNTY AUDITOR	1827.22	County Auditor Fees	VISION INSURANCE PREMIUMS
M13615	STARK COUNTY AUDITOR	842.76	County Auditor Fees	VISION INSURANCE PREMIUMS
M13615	STARK COUNTY AUDITOR	388.68	County Auditor Fees	VISION INSURANCE PREMIUMS
M13615	STARK COUNTY AUDITOR	12277.50	County Auditor Fees	VISION INSURANCE PREMIUMS
M13616	M.V. EMPLOYEE REIMBURSEMENTS	11.34	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13616	M.V. EMPLOYEE REIMBURSEMENTS	7.82	W. Rouse	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13616	M.V. EMPLOYEE REIMBURSEMENTS	7.83	W. Rouse	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13617	M.V. EMPLOYEE REIMBURSEMENTS	5.00	P. burgert	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13617	M.V. EMPLOYEE REIMBURSEMENTS	5.00	P. burgert	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13618	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13618	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13619	M.V. EMPLOYEE REIMBURSEMENTS	6.30	R. Griffith	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13619	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13619	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13620	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. Hiltbrand	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13621	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Kosco	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13622	M.V. EMPLOYEE REIMBURSEMENTS	7.50	D. Lukinac	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13622	M.V. EMPLOYEE REIMBURSEMENTS	7.50	D. Lukinac	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13623	M.V. EMPLOYEE REIMBURSEMENTS	10.00	D. Muntean	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13624	M.V. EMPLOYEE REIMBURSEMENTS	2.10	w. rouse	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13624	M.V. EMPLOYEE REIMBURSEMENTS	1.45	w. rouse	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13624	M.V. EMPLOYEE REIMBURSEMENTS	1.45	w. rouse	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13625	FIRSTMERIT BANK NA	61.60	credit card fees	LTH CARE DEDUCT
M13625	FIRSTMERIT BANK NA	123.20	credit card fees	LTH CARE DEDUCT
M13625	FIRSTMERIT BANK NA	215.61	credit card fees	LTH CARE DEDUCT
M13625	FIRSTMERIT BANK NA	215.62	credit card fees	LTH CARE DEDUCT
M13626	BEST BUY	489.99	refrigerator for culture samples	LTH CARE DEDUCT
M13627	FIRSTMERIT BANK NA	46.36	March Analysis Fees	OPPCD WATERLINE UPGRADE
M13627	FIRSTMERIT BANK NA	46.36	March Analysis Fees	EMPLOYEE REIMBURSEMENT FOR HEA
M13627	FIRSTMERIT BANK NA	46.35	March Analysis Fees	LTH CARE DEDUCT
M13628	WENGER EXCAVATING, INC.	158631.95	OPPC WATERLINE UPGRADE	EMPLOYEE REIMBURSEMENT FOR HEA
M13629	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasch	LTH CARE DEDUCT
M13630	M.V. EMPLOYEE REIMBURSEMENTS	4.20	M. Cozy	EMPLOYEE REIMBURSEMENT FOR HEA
M13630	M.V. EMPLOYEE REIMBURSEMENTS	2.90	M. Cozy	LTH CARE DEDUCT
M13630	M.V. EMPLOYEE REIMBURSEMENTS	2.90	M. Cozy	EMPLOYEE REIMBURSEMENT FOR HEA
M13631	M.V. EMPLOYEE REIMBURSEMENTS	17.50	D. Lukinac	LTH CARE DEDUCT
M13631	M.V. EMPLOYEE REIMBURSEMENTS	17.50	D. Lukinac	EMPLOYEE REIMBURSEMENT FOR HEA
M13632	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	LTH CARE DEDUCT
M13632	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE REIMBURSEMENT FOR HEA

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
M13632	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13633	M.V. EMPLOYEE REIMBURSEMENTS	2.31	J. Boak		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13633	M.V. EMPLOYEE REIMBURSEMENTS	2.31	J. Boak		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13634	M.V. EMPLOYEE REIMBURSEMENTS	2.10	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13634	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13634	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13635	M.V. EMPLOYEE REIMBURSEMENTS	2.10	R. Griffith		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13635	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13635	M.V. EMPLOYEE REIMBURSEMENTS	1.45	R. Griffith		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13636	M.V. EMPLOYEE REIMBURSEMENTS	5.00	C. Kassinger		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13637	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13637	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13637	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13638	M.V. EMPLOYEE REIMBURSEMENTS	2.10	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13638	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13638	M.V. EMPLOYEE REIMBURSEMENTS	1.45	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13639	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13639	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13640	FIRSTMERIT BANK NA	15.00	ACH EPA FEE		EMPLOYEE REIMBURSEMENT FOR HEA
M13641	FIRSTMERIT BANK NA	12.45	Analysis Fee		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13642	M.V. EMPLOYEE REIMBURSEMENTS	420.00	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13642	M.V. EMPLOYEE REIMBURSEMENTS	290.00	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13642	M.V. EMPLOYEE REIMBURSEMENTS	290.00	M. Cozy		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13643	SITEONE LANDSCAPE SUPPLY	89.59	chemicals for algae treatment		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13644	M.V. EMPLOYEE REIMBURSEMENTS	15.00	R. Earnsberger	- discovery par	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13644	M.V. EMPLOYEE REIMBURSEMENTS	15.00	R. Earnsberger		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13645	M.V. EMPLOYEE REIMBURSEMENTS	15.00	M. Kosco		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13646	M.V. EMPLOYEE REIMBURSEMENTS	2.50	D. Lukinac		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13646	M.V. EMPLOYEE REIMBURSEMENTS	2.50	D. Lukinac		LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA

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M13647	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac		LTH CARE DEDUCT
M13647	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac		EMPLOYEE REIMBURSEMENT FOR HEA
M13648	M.V. EMPLOYEE REIMBURSEMENTS	2.50	T. Meredith		LTH CARE DEDUCT
M13648	M.V. EMPLOYEE REIMBURSEMENTS	2.50	T. Meredith		EMPLOYEE REIMBURSEMENT FOR HEA
M13649	M.V. EMPLOYEE REIMBURSEMENTS	5.00	M. Petersen		LTH CARE DEDUCT
M13649	M.V. EMPLOYEE REIMBURSEMENTS	15.00	M. Petersen		EMPLOYEE REIMBURSEMENT FOR HEA
M13650	USPS CUSTOMER SERVICE CENTER	22.95			LTH CARE DEDUCT
OP2215	GROSS PAYROLL	2843.84	1st April Payroll		
OP2215	GROSS PAYROLL	1523.36	1st April Payroll		
OP2215	GROSS PAYROLL	3714.75	1st April Payroll		
OP2215	GROSS PAYROLL	190.29	1st April Payroll		
OP2215	GROSS PAYROLL	955.13	1st April Payroll		
OP2215	GROSS PAYROLL	6.82	1st April Payroll		
OP2215	GROSS PAYROLL	534.44	1st April Payroll		
OP2215	GROSS PAYROLL	4189.71	1st April Payroll		
OP2215	GROSS PAYROLL	116.96	1st April Payroll		
OP2215	GROSS PAYROLL	22605.94	1st April Payroll		
OP2215	GROSS PAYROLL	1837.19	1st April Payroll		
OP2215	GROSS PAYROLL	1028.21	1st April Payroll		
OP2215	GROSS PAYROLL	10504.57	1st April Payroll		
OP2215	GROSS PAYROLL	486.76	1st April Payroll		
OP2215	GROSS PAYROLL	9624.19	1st April Payroll		
OP2215	GROSS PAYROLL	616.24	1st April Payroll		
OP2215	GROSS PAYROLL	487.60	1st April Payroll		
OP2215	GROSS PAYROLL	9624.22	1st April Payroll		
OP2215	GROSS PAYROLL	616.26	1st April Payroll		
OP2215	GROSS PAYROLL	487.60	1st April Payroll		
OP2216	IRS	40.59	1st April Payroll		
OP2216	IRS	21.30	1st April Payroll		
OP2216	IRS	25.83	1st April Payroll		
OP2216	IRS	13.51	1st April Payroll		
OP2216	IRS	0.10	1st April Payroll		
OP2216	IRS	7.75	1st April Payroll		
OP2216	IRS	58.96	1st April Payroll		
OP2216	IRS	1.64	1st April Payroll		
OP2216	IRS	287.59	1st April Payroll		
OP2216	IRS	25.92	1st April Payroll		
OP2216	IRS	14.90	1st April Payroll		
OP2216	IRS	152.11	1st April Payroll		
OP2216	IRS	7.06	1st April Payroll		
OP2216	IRS	118.81	1st April Payroll		
OP2216	IRS	8.65	1st April Payroll		
OP2216	IRS	7.07	1st April Payroll		
OP2216	IRS	118.83	1st April Payroll		
OP2216	IRS	8.65	1st April Payroll		
OP2216	IRS	7.07	1st April Payroll		
OP2216	IRS	628.20	1st April Payroll		
OP2217	GROSS PAYROLL	808.16	Durkee Payroll Corrections		
OP2218	IRS	11.72	Durkee Payroll Correction		

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2218	IRS	50.11	Durkee Payroll Correction	
OP2219	GROSS PAYROLL	1155.00	2nd April Payroll	
OP2219	GROSS PAYROLL	3226.02	2nd April Payroll	
OP2219	GROSS PAYROLL	1521.67	2nd April Payroll	
OP2219	GROSS PAYROLL	3698.33	2nd April Payroll	
OP2219	GROSS PAYROLL	1226.71	2nd April Payroll	
OP2219	GROSS PAYROLL	947.13	2nd April Payroll	
OP2219	GROSS PAYROLL	955.13	2nd April Payroll	
OP2219	GROSS PAYROLL	541.20	2nd April Payroll	
OP2219	GROSS PAYROLL	4189.71	2nd April Payroll	
OP2219	GROSS PAYROLL	104.74	2nd April Payroll	
OP2219	GROSS PAYROLL	22605.94	2nd April Payroll	
OP2219	GROSS PAYROLL	1854.20	2nd April Payroll	
OP2219	GROSS PAYROLL	1164.05	2nd April Payroll	
OP2219	GROSS PAYROLL	12610.98	2nd April Payroll	
OP2219	GROSS PAYROLL	598.67	2nd April Payroll	
OP2219	GROSS PAYROLL	11322.13	2nd April Payroll	
OP2219	GROSS PAYROLL	390.78	2nd April Payroll	
OP2219	GROSS PAYROLL	11322.18	2nd April Payroll	
OP2219	GROSS PAYROLL	390.78	2nd April Payroll	
OP2220	IRS	16.74	2nd April Payroll	
OP2220	IRS	46.13	2nd April Payroll	
OP2220	IRS	21.27	2nd April Payroll	
OP2220	IRS	25.24	2nd April Payroll	
OP2220	IRS	0.83	2nd April Payroll	
OP2220	IRS	13.73	2nd April Payroll	
OP2220	IRS	13.51	2nd April Payroll	
OP2220	IRS	7.85	2nd April Payroll	
OP2220	IRS	58.95	2nd April Payroll	
OP2220	IRS	1.48	2nd April Payroll	
OP2220	IRS	287.64	2nd April Payroll	
OP2220	IRS	25.91	2nd April Payroll	
OP2220	IRS	16.88	2nd April Payroll	
OP2220	IRS	182.63	2nd April Payroll	
OP2220	IRS	8.68	2nd April Payroll	
OP2220	IRS	143.33	2nd April Payroll	
OP2220	IRS	5.44	2nd April Payroll	
OP2220	IRS	143.41	2nd April Payroll	
OP2220	IRS	5.46	2nd April Payroll	
OP2220	IRS	761.14	2nd April Payroll	

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