

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

**December 16, 2014**

**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**

December 2, 2014

**7. REPORTS OF ADMINISTRATIVE OFFICERS**

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

**8. THIRD READINGS**

**TABLED Ordinance 24-14:** An Ordinance Amending Ordinances 8-14, 9-14, 13-14, and 17-14, Rates of Pay for Non-Bargaining Employees and Repealing any Ordinances in Conflict Therewith

**Resolution 29-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with the City of Massillon Ohio Law Department providing for Prosecution of Criminal and Traffic Offenders in the Massillon Municipal Court and Performance of Other Related Traffic and Criminal Legal Services for Canal Fulton, Ohio

**9. SECOND READINGS**

**Ordinance 25-14:** An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Transfers and Advances

**Resolution 30-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Amended Contract with CCI to Develop Construction Plans for the Erie Avenue Storm Sewer Extension Project

**Resolution 31-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement

with the Local Government Services Division of the Auditor of State to Compile Financial Statements

**Resolution 32-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Environmental Design Group to Provide Professional Services for the Final Design of the SR 93 – Cherry Street/Locust Street Intersection Reconstruction

**Ordinance 26-14:** An Ordinance by the Council of the City of Canal Fulton, Ohio Accepting the Public Improvements for Elm Ridge Industrial Park Phase 9

**Ordinance 27-14:** An Ordinance Amending the Codified Ordinances of the Building Code of the City of Canal Fulton, Ohio to Amend Chapter 1331 Demolition of Structures and Repealing any Ordinances in Conflict Therewith

**10. FIRST READINGS**

**Ordinance 28-14:** An Ordinance by the Council of the City of Canal Fulton, Ohio Authorizing the Canal Lands II Annexation of 66 Acres, more or less, from Lawrence Township, Stark County, Ohio to the City of Canal Fulton

**Ordinance 29-14:** An Ordinance Amending Ordinance 31-13 and Providing for Changes to Previously Authorized Appropriations

**Ordinance 30-14:** An Ordinance Amending Ordinance 23-14 and Providing for Changes to Previously Authorized Appropriations

**11. P.O.s**

P.O. 10111 to PPI Graphics in the amount of \$14,400.00 for Utility Bill Printing/Postage 2015

P.O. 10121 to Environmental Design Group in the amount of \$290,000.00 for Engineering Services for Cherry Locust Intersection Project (Project #1)

P.O. 10123 to Treasurer, State of Ohio EPA in the amount of \$4,032.00 for Public Water System License Renewal

P. O. 10122 to Lexipol, LLC in the amount of \$3,950.00 for On Line Subscription Agreement for Training Bulletin

**12. BILLS: \$622,622.00**

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

**14. REPORT OF PRESIDENT PRO TEMPORE**

**15. REPORT OF SPECIAL COMMITTEES**

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING AGENDA**  
**December 16, 2014**

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

**CITY OF CANAL FULTON  
CITY COUNCIL MINUTES  
December 2, 2014**

**CALL TO ORDER**

Mayor Richard Harbaugh called the meeting to order at 7:00pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Mayor/Council Members Present: Richard Harbaugh, James Deans, Scott Svab, Sean Craney, Danny Losch, Sue Mayberry and Nellie Cihon

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Police Chief Doug Swartz, Engineer Bill Dorman, Road Superintendent Mark Petersen, Fire Chief Ray Durkee, and Finance Director William Rouse

Others Present: Joan Porter, Chell Rossi, Mike Pffnner, Earl Minks, John Hatfield

**REPORTS OF STANDING COMMITTEES**

Sean Craney reported that the Economic Development Committee met prior to the meeting. Discussed was the Canal Lands II annexation. The committee made a motion for Mark Cozy to move on the annexation.

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

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

November 19, 2014

**A motion was made to approve the November 19, 2014 Minutes by Nellie Cihon, second by Sean Craney. Sue Mayberry abstained from the vote. All other Council Members voted yes. Motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – No Report

Community Service – No Report

Fire Chief – Chief Ray Durkee stated that the Fire Explorers were sold fire jackets from Jackson Fire Department saving the explorers funds. Chief Durkee reported that it is grant season and asked Council for a voice motion on applying for a grant with a City match at approximately \$50,000. The grant if awarded would help to pay for a truck replacement and turn out gear.

**A voice motion was made to allow Chief Durkee to apply for the AFG Grant with a City match at approximately \$50,000 for a replacement truck and turn out gear by Scott Svab, second by Sean Craney.**

**Sue Mayberry asked what the items were that were going to be purchased. Chief Durkee stated again that the funds would be used for a replacement truck and turn out gear.**

**Sue Mayberry voted no\*, all other Council Members vote yes. Motion approved.**

**\*Note that later in the meeting Sue Mayberry rescinded her vote and voted yes for the grant.**

Police Chief – Chief Doug Swartz thanked Rochelle Rossi for putting together a flyer to promote a Christmas fund raiser the Police Department would be doing. The department will be collecting money to send families to Disney's on Ice Frozen show. Chief Swartz stated that the City is saturated at Christmas with toys and help for food and this was something that families do not get to do. The department has nominations for the recipients.

Chief Swartz commended Mark Petersen and the Street Department on the great job they did during the storm on November 27, 2014. Our streets were clear.

Chief Swartz also commended the Fire Department for their excellent response to three fatalities recently and said the department handles such calls with dignity and professionalism.

Engineer/Streets/Public Utilities – Engineer Bill Dorman stated that the Engineer is currently working on the Locust/Cherry Street project with the OPWC District 19 grant for \$992,000.00. The City will have to get going on the project to meet deadlines put in place by the OPWC. There will be solicitation for a Right of Way Consultant in January.

Mr. Dorman stated that plans should be complete in January for the Locust Street Storm Sewer and Widening.

**CITY OF CANAL FULTON  
CITY COUNCIL MINUTES  
December 2, 2014**

Mr. Dorman stated that they are assisting Administration on Zoning Lot Splits

Chief Swartz asked about the traffic detours for the Locust Cherry project. Bill Dorman said that the contractor that put the plans together will have input n that at that time.

Mr. Dorman also brought up the possibility to have the sensors put in the lights at Cherry Locust that can be signaled to change when there is an emergency vehicle approaching.

Street Superintendent Mark Petersen stated that for the three events calling for plowing and salting that approximately 50 tons had been used. The leaf pickup is done for the season.

Finance Director – No Report

City Manager – Mark Cozy stated that there was a vacancy on the Civil Service Commission and suggested that Linda Zahirsky be appointed. Her background is in Employment Law and Mr. Cozy felt that she would be a good fit for the appointment.

Mr. Cozy stated that the advertisement for the Grit Building will be advertised with the bid opening on December 23<sup>rd</sup>.

Mr. Cozy stated that Mr. John Hatfield was here in regards to the transfer of the St. Helena III to the City. Mr. Hatfield wanted to know what the status on the transfer was. Law Director Scott Fellmeth said that the transfer of the property could work without the stipulation of the Heritage Society getting first right to the property if the City could no longer handle the property. The reason for not being able to put that phrase in the agreement is legality. Council members discussed the details and were all in agreement to have the Law Director work with Mr. Hatfield and have legislation drawn up.

**A motion was made to have the Law Director to draft legislation for the transfer of the St. Helena III Canal Boat with details by Sean Craney, second by Scott Svab. All Council Members voted yes. Motion approved.**

Mr. Cozy stated he would like Council to table Ordinance 24-14 as all employee evaluations were not complete at this time. They will be complete by the next meeting.

Mayor - Mayor Harbaugh stated that he had a conversation with the US Marshal recently and the Marshal commented on how great our training center is.

Mayor Harbaugh recommended a motion to appoint Linda Zahirsky to the Civil Service Commission.

**A motion was made to appoint Linda Zahirsky to the Civil Service Commission by Scott Svab, second by James Deans. All Council Members voted yes. Motion approved.**

Parks & Recreation Board – Earl Minks said there will not be a Park Board Meeting in December. Christmas on the Canal will be held December 6, 2014. The Canalway Center is now closed for the season until April 4<sup>th</sup>.

Law Director – No Report

Sue Mayberry asked Mr. Fellmeth if she was able to reconsider her vote on the fire grant that Chief Durkee asked to apply for. Mr. Fellmeth stated that she could rescind vote and vote yes.

**THIRD READINGS**

**Ordinance 22:14:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Repealing Ordinance No. 8-09. Passed 3-17-09

**A motion was made to approve Ordinance 22:14 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**Resolution 28-14:** A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2015

**A motion was made to approve Ordinance 28:14 by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved.**

**Ordinance 23-14:** An Ordinance to Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2015

**A motion was made to approve Ordinance 23:14 by Nellie Cihon, second by James Deans. All Council Members voted yes. Motion approved.**

**Ordinance 24-14:** An Ordinance Amending Ordinances 8-14, 9-14, 13-14, and 17-14, Rates of Pay for Non-Bargaining Employees and Repealing any Ordinances in Conflict Therewith

**CITY OF CANAL FULTON  
CITY COUNCIL MINUTES  
December 2, 2014**

**A motion was made to table Ordinance 24:14 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

**SECOND READINGS**

**Resolution 29-14:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with the City of Massillon Ohio Law Department providing for Prosecution of Criminal and Traffic Offenders in the Massillon Municipal Court and Performance of Other Related Traffic and Criminal Legal Services for Canal Fulton, Ohio

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**P.O.s**

P.O. 10103 to Ohio Drilling Inc, in the Amount of \$25,000.00 for Cleaning #7 Well and repairing #7 Well Pump

**A motion was made to approve P.O. 10103 by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.**

P.O. 10104 to Great Lakes Water Waste System in the amount of \$6,747.00 to rebuild parts for Lift Station

**A motion was made to approve P.O. 10104 by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.**

**BILLS:** None

**OLD/NEW/OTHER BUSINESS**

Sue Mayberry asked to have the Public Service Meeting Minutes of December 3, 2013 to be approved. Scott Svab made a motion and Nellie Cihon seconded. Nellie Cihon, Scott Svab and Sue Mayberry all voted yes.

Sue Mayberry stated that she would like the Personnel Committee consider the sick leave pay for full time non bargaining employee be the same as the bargaining units at the time of retirement.

Scott Svab stated that on December 14<sup>th</sup> the carpet at the Senior Center will be installed. He asked for volunteers to help with tear out.

Scott Svab stated on December 6<sup>th</sup> there will be an intro to bee-keeping class that he will be hosting at the Canalway Center at 11:00am.

**REPORT OF PRESIDENT PRO TEMPORE**

Scott Svab thanked the Street Superintendent for the great job they have been doing with the season.

**CITY OF CANAL FULTON  
CITY COUNCIL MINUTES  
December 2, 2014**

Planning Commission Voice Motion

A voice motion was made to appoint Scott Svab to the Planning Commission to replace Linda by Nellie Cihon, second by Sean Craney. All Council Members voted yes. Motion approved

**REPORT OF SPECIAL COMMITTEES - None**

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

Jim Deans – 426 Heritage

Mr. Deans stated that the Friends of the Library will have cookies and coffee at the Library for Christmas on the Canal.

John Hatfield

Mr. Hatfield thanked Council for moving on the St Helena III Canal Boat transfer.

**ADJOURNMENT**

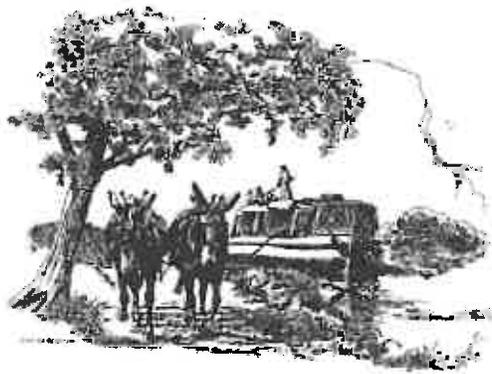
The meeting was adjourned at 8:12pm

**Meeting Minutes prepared by:** \_\_\_\_\_

**Teresa M. Dolan, Clerk**

**Minutes Approved:** \_\_\_\_\_

**Mayor Richard Harbaugh**



# City of Canal Fulton

## Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

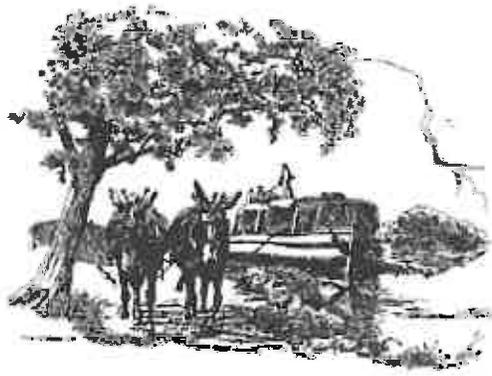
(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from November:

- **November Bank Reconciliation (Page A-1):** With the exception of a few minor corrections to be booked this month, the November revenue and expense activity is balanced. The large deposit in-transit (\$37,218.88) is due to November income tax receipts that were received through U.S. mail during the Thanksgiving weekend, but not deposited with the bank until December 1<sup>st</sup>. Similarly, the large payroll in-transit (\$9,470.69) is due to the City entering the vacation/FOP holiday payouts in the payroll system the last week of November, but not actually releasing the checks until December 3<sup>rd</sup>.
- **Income Taxes (Pages B-1 & B-2):** As of November 30, the City's year-to-date income tax collections continue to be approximately two percent higher than 2013.
- **Fund Balance Report (Pages C-1 & C-2):** This report shows that the ending unencumbered fund balance at the end of November 2014 for all funds combined (\$2,931,095) is significantly higher than 2013 (\$1,576,778). The biggest difference is due to the City undertaking the Locust-Portage Resurfacing project at this time last year, which caused a temporary deficit in the General Capital Projects Fund.
- **Revenue Comparison (Page C-3):** The report shows that with exception of the Police and Fire/EMS Funds, the revenues in the remaining funds are generally on pace to meet or exceed budget expectations. The lower revenue in the Police Fund is a timing issue due to not yet applying for reimbursement through the Local Government Innovation Fund to recoup our costs for the joint police district study. The lower revenues in the Fire/EMS Fund are due to the year-to-date EMS fee collections trending lower than budget expectations.

The variance in revenues between the 2013 and 2014 Water and Sewer Operating Funds is due to the City changing the allocation in the water and sewer fees to put more money in the operating funds and less in the capital funds. When the water operating and capital funds are combined, the total year-to-date fee collections equal approximately \$672,000 in 2014, which is 2.8 percent higher than the 2013 collections. When the sewer operating and capital funds are combined, the total year-to-date fee collections equal approximately \$631,000 in 2014, which is approximately 5.5 percent higher than the 2013 collections.

- **Budget Status Reports (Pages C-4 & C-5):** The report shows that after processing the budget amendments included in Ordinance 20-14, all departmental budgets are in line with expectations.
- **November Bills:** The total bills reported for November equal \$622,622.00. The higher expenses are due to a combination of Fire Station debt payments (\$95,100), releasing the escrow payment for the demolition of the Exchange Building (\$43,340), OPWC loan payments (\$56,218), and the continued completion of the influent bar screen project (\$83,616).



# City of Canal Fulton

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

## Index of November 2014 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 2014 revenue budget, the year-to-date actual revenues, and a comparison to 2013 revenues.*) ..... Page C-3

General Fund Budget Status (*This report shows the 2014 budget, the actual year-to-date expenses and the target spending rate for each department*) ..... Page C-4

All Other Fund Budget Status (*This report shows the 2014 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) ..... Page C-5

**City of Canal Fulton  
Bank Reconciliation  
November 2014**

Firstmerit - General	\$ 1,865,059.00	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	45,066.94	
Firstmerit - Savings	574,635.60	
Firstmerit - Health Benefits	3,175.84	
Firstmerit - 6 month CD	1,000,000.00	
Huntington - Checking	135,080.56	
Huntington - Savings	50,008.54	
		<hr/>
	Total Per Bank	\$ 3,673,026.48

**Less: Outstanding Checks**

Outstanding Non-Payroll Checks	\$ (44,018.67)	
Outstanding Payroll Checks	(5,532.42)	
Carryover Payroll Deductions	(33,728.37)	
		<hr/>
Less: Total Outstanding Checks	\$	(83,279.46)

**Add: Deposits in Transit**

Cash and Check Bank Deposits	37,218.88	
Credit Cards Settlements	-	
Electronic Fund Transfers	-	
		<hr/>
Add: Total Deposits in Transit	\$	37,218.88

**Add: Unposted Disbursements**

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

**Less: Payroll Items In-Transit**

	9,470.69	
		<hr/>
Less: In-Transit Payroll Charges	\$	9,470.69

**Reconciling Items:**

Bank Fees Not Booked	17.71	
NSF Direct Deposit Not Booked	49.45	
	-	
	-	
		<hr/>
Less: Total Reconciling Items	\$	67.16

**Adjusted Bank Balance \$ 3,636,503.75**

10/31/14 Starting Book Balance	\$ 3,831,607.39	
<b>Add: November 2014 Receipts</b>	571,945.73	
<b>Less: November 2014 Disbursements</b>	<u>(767,049.37)</u>	
		<hr/>
11/30/14 Ending Book Balance	\$	3,636,503.75
		<hr/>
Variance	\$	-

A-1

## November 2014 Income Tax Revenue Analysis

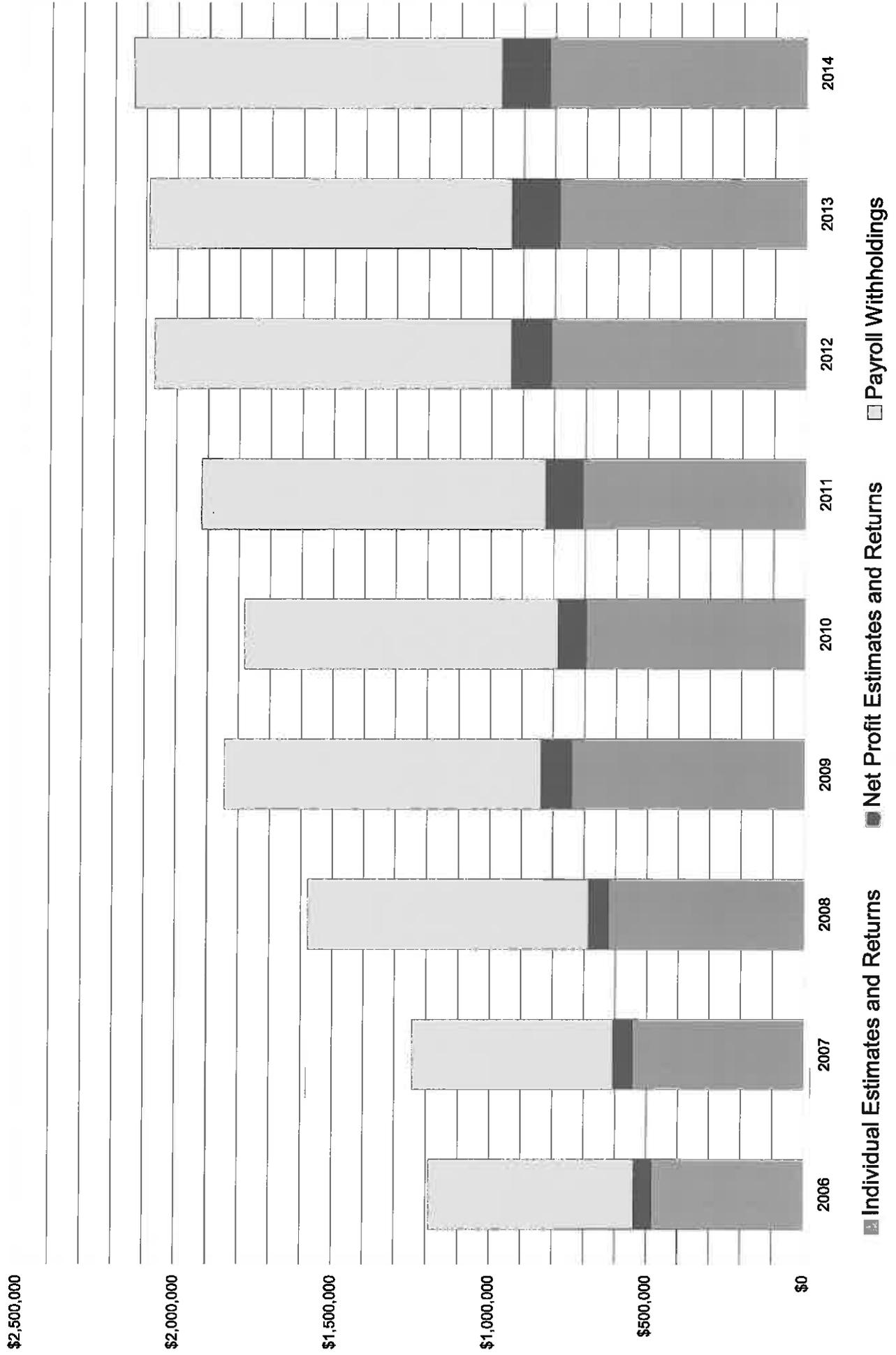
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
November 2014	\$ 27,101.20	\$ 3,200.12	\$ 97,223.30	\$ 127,524.62
November 2013	\$ 30,294.59	\$ 3,613.49	\$ 83,663.40	\$ 117,571.48
Year to Year Change	\$ (3,193.39)	\$ (413.37)	\$ 13,559.90	\$ 9,953.14
Percentage Change	-10.54%	-11.44%	16.21%	8.47%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
November 2014	\$ 819,101.65	\$ 151,184.34	\$ 1,169,561.68	\$ 2,139,847.67
November 2013	\$ 785,489.07	\$ 151,773.30	\$ 1,152,558.53	\$ 2,089,820.90
Year to Year Change	\$ 33,612.58	\$ (588.96)	\$ 17,003.15	\$ 50,026.77
Percentage Change	4.28%	-0.39%	1.48%	2.39%

November YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2006	\$ 482,966.15	\$ 55,162.18	\$ 651,403.07	\$ 1,189,531.40
2007	\$ 544,814.63	\$ 61,394.06	\$ 636,499.44	\$ 1,242,708.13
2008	\$ 622,856.69	\$ 61,291.33	\$ 892,995.14	\$ 1,577,143.16
2009	\$ 741,333.68	\$ 95,839.35	\$ 1,005,845.57	\$ 1,843,018.60
2010	\$ 696,594.24	\$ 88,297.18	\$ 995,231.44	\$ 1,780,122.86
2011	\$ 709,319.23	\$ 117,015.15	\$ 1,091,802.41	\$ 1,918,136.79
2012	\$ 811,218.69	\$ 125,986.64	\$ 1,133,073.48	\$ 2,070,278.81
2013	\$ 785,489.07	\$ 151,773.30	\$ 1,152,558.53	\$ 2,089,820.90
2014	\$ 819,101.65	\$ 151,184.34	\$ 1,169,561.68	\$ 2,139,847.67

B-1

# YTD Income Tax Collections as of November 30



**2014 Fund Balance Report - November 30, 2014**

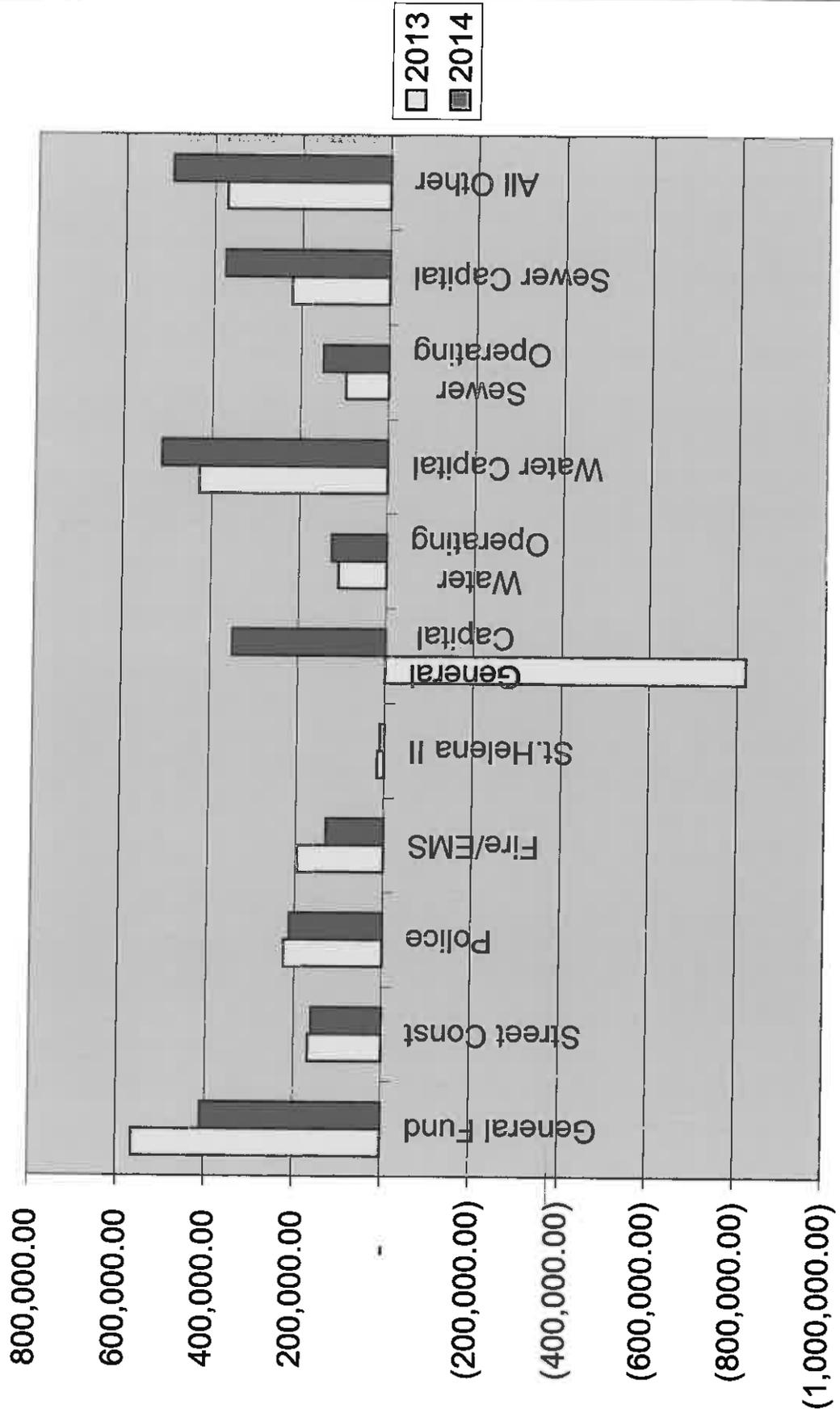
Fund Description	Beginning Balance as of 1/1/14	YTD Receipts as of 11/30/14	YTD Expenses as of 11/30/14	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	568,000.77	2,339,787.87	2,375,436.95	532,351.69	121,740.35	410,611.34
Street Construction	188,580.53	221,064.54	219,484.34	190,160.73	30,290.22	159,870.51
Police	209,153.01	1,022,783.08	981,681.06	250,255.03	38,868.56	211,386.47
Fire/EMS	193,592.43	396,348.93	440,335.63	149,605.73	18,805.25	130,800.48
St.Helena II	15,352.80	42,344.26	46,146.37	11,550.69	2,084.00	9,466.69
General Capital Projects	539,891.12	857,019.86	767,290.20	629,620.78	280,019.24	349,601.54
Water Operating	109,959.58	551,929.92	511,789.89	150,099.61	25,379.58	124,720.03
Water Capital Projects	459,738.26	148,891.57	66,881.23	541,748.60	27,516.00	514,232.60
Sewer Operating	144,247.76	716,842.11	655,624.00	205,465.87	55,641.57	149,824.30
Sewer Capital Projects	407,965.38	151,246.92	125,513.12	433,699.18	58,760.64	374,938.54
All Other	420,581.79	643,638.70	522,274.65	541,945.84	46,302.94	495,642.90
<b>Totals</b>	<b>\$3,257,063.43</b>	<b>\$7,091,897.76</b>	<b>\$6,712,457.44</b>	<b>\$3,636,503.75</b>	<b>\$705,408.35</b>	<b>\$2,931,095.40</b>

51

**2013 Fund Balance Report - November 30, 2013**

Fund Description	Beginning Balance as of 1/1/13	YTD Receipts as of 11/30/13	YTD Expenses as of 11/30/13	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	847,468.50	2,340,265.44	2,576,977.41	610,756.53	46,161.26	564,595.27
Street Construction	192,309.07	214,646.40	216,642.85	190,312.62	22,806.05	167,506.57
Police	262,256.91	937,485.18	925,515.95	274,226.14	49,824.41	224,401.73
Fire/EMS	218,427.74	434,874.08	434,960.08	218,341.74	23,421.75	194,919.99
St.Helena II	12,060.74	45,785.18	41,556.87	16,289.05	968.28	15,320.77
General Capital Projects	142,750.29	727,664.69	287,463.56	582,951.42	1,402,248.81	(819,297.39)
Water Operating	267,549.06	331,893.96	462,118.86	137,324.16	28,157.81	109,166.35
Water Capital Projects	115,455.37	347,533.84	34,026.07	428,963.14	-	428,963.14
Sewer Operating	304,046.70	443,495.91	605,782.80	141,759.81	44,494.64	97,265.17
Sewer Capital Projects	310,387.20	251,854.74	167,698.59	394,543.35	172,790.93	221,752.42
All Other	438,383.00	399,882.66	445,750.47	392,515.19	20,331.50	372,183.69
<b>Totals</b>	<b>\$3,111,094.58</b>	<b>\$6,475,382.08</b>	<b>\$6,198,493.51</b>	<b>\$3,387,983.15</b>	<b>\$1,811,205.44</b>	<b>\$1,576,777.71</b>

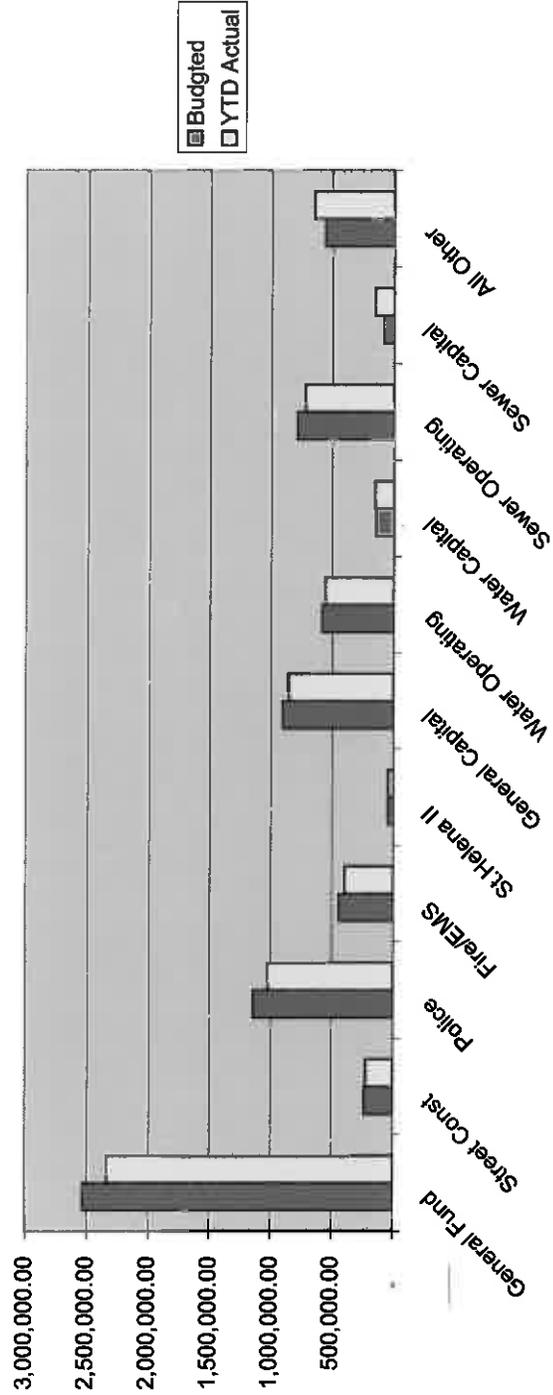
# Ending Fund Balance Comparison - November 30



**2014 Revenue Comparison - November 30, 2014**

Fund Description	Budgeted Revenues	YTD Receipts as of 11/30/14	Percentage Realized	Target Percentage	YTD Receipts as of 11/30/13
General Fund	2,532,893.00	2,339,787.87	92.4%	91.7%	2,340,265.44
Street Construction	231,000.00	221,064.54	95.7%	91.7%	214,646.40
Police	1,144,200.00	1,022,783.08	89.4%	91.7%	937,485.18
Fire/EMS	441,000.00	396,348.93	89.9%	91.7%	434,874.08
St.Helena II	42,000.00	42,344.26	100.8%	91.7%	45,785.18
General Capital Projects	905,213.00	857,019.86	94.7%	91.7%	727,664.69
Water Operating	580,350.00	551,929.92	95.1%	91.7%	331,893.96
Water Capital Projects	140,000.00	148,891.57	106.4%	91.7%	347,533.84
Sewer Operating	788,500.00	716,842.11	90.9%	91.7%	443,495.91
Sewer Capital Projects	80,000.00	151,246.92	189.1%	91.7%	251,854.74
All Other	558,850.00	643,638.70	115.2%	91.7%	399,882.66
<b>Totals</b>	<b>\$7,444,006.00</b>	<b>\$7,091,897.76</b>	<b>95.3%</b>	<b>91.7%</b>	<b>\$6,475,382.08</b>

**YTD Revenue Comparison**



### Budget Status Report - November 30, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/14	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	11,000.00	9,921.78	90.2%	91.7%
Non-Payroll	1,700.00	640.34	37.7%	91.7%
<b>Administration:</b>				
Payroll	108,850.00	88,783.90	81.6%	88.5%
Non-Payroll	208,900.00	121,802.93	58.3%	91.7%
<b>Finance:</b>				
Payroll	60,600.00	48,718.16	80.4%	88.5%
Non-Payroll	44,800.00	37,493.10	83.7%	91.7%
<b>Income Tax:</b>				
Payroll	90,100.00	73,754.54	81.9%	88.5%
Non-Payroll	92,250.00	79,427.92	86.1%	91.7%
<b>Legal:</b>				
Payroll	16,665.00	13,424.18	80.6%	91.7%
Non-Payroll	53,000.00	44,479.82	83.9%	91.7%
<b>Engineering:</b>				
Payroll	-	-	0.0%	88.5%
Non-Payroll	90,000.00	68,066.51	75.6%	91.7%
<b>Lands/Buildings:</b>				
Payroll	45,925.00	36,846.36	80.2%	88.5%
Non-Payroll	47,100.00	32,322.33	68.6%	91.7%
<b>Community Service:</b>				
Payroll	18,900.00	13,899.85	73.5%	88.5%
Non-Payroll	3,875.00	3,423.07	88.3%	91.7%
<b>Parks &amp; Recreation:</b>				
Payroll	40,200.00	34,327.51	85.4%	88.5%
Non-Payroll	34,830.00	24,456.97	70.2%	91.7%
<b>Miscellaneous:</b>				
Transfers	1,760,000.00	1,615,572.68	91.8%	91.7%
Street Lighting	16,200.00	15,583.12	96.2%	91.7%
<b>Total General Fund</b>				
Payroll	392,240.00	319,676.28	81.5%	88.5%
Non-Payroll	576,455.00	412,112.99	71.5%	91.7%
Transfers	1,760,000.00	1,615,572.68	91.8%	91.7%
Street Lighting	16,200.00	15,583.12	96.2%	91.7%
<b>Totals</b>	<b>\$2,744,895.00</b>	<b>\$2,362,945.07</b>	<b>86.1%</b>	<b>100.0%</b>

### Budget Status Report - November 30, 2014

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/14	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	161,275.00	133,149.85	82.6%	88.5%
Non-Payroll	128,450.00	72,787.75	56.7%	91.7%
<b>Police:</b>				
Payroll	943,525.00	793,799.29	84.1%	88.5%
Non-Payroll	230,400.00	181,437.78	78.7%	91.7%
<b>Fire:</b>				
Payroll	344,653.82	300,035.35	87.1%	88.5%
Non-Payroll	175,021.18	137,760.28	78.7%	91.7%
<b>St. Helena II:</b>				
Payroll	28,100.00	26,361.30	93.8%	88.5%
Non-Payroll	25,400.00	18,927.40	74.5%	91.7%
<b>Water:</b>				
Payroll	409,000.00	351,737.31	86.0%	88.5%
Non-Payroll	203,250.00	159,616.43	78.5%	91.7%
<b>Sewer:</b>				
Payroll	409,000.00	351,394.20	85.9%	88.5%
Non-Payroll	423,750.00	289,158.53	68.2%	91.7%
<b>All Other Funds</b>				
State Hwy Improve	18,700.00	15,459.53	82.7%	91.7%
MVL Tax Fund	95,000.00	62,726.90	66.0%	91.7%
Police Enforcement/Educ	2,250.00	693.62	30.8%	91.7%
Law Enforcement Trust	7,000.00	2,181.37	31.2%	91.7%
Special Assess. Capital	86,100.00	56,457.44	65.6%	91.7%
Parks Capital	13,850.00	11,914.07	86.0%	91.7%
Water Capital	100,596.00	66,881.23	66.5%	91.7%
Sewer Capital	120,443.00	20,132.07	16.7%	91.7%
Downtown Capital	9,750.00	1,106.00	11.3%	91.7%
General Capital	559,922.00	348,939.11	62.3%	91.7%
Water Debt	175,400.00	125,005.28	71.3%	91.7%
Sewer Debt	52,246.00	43,543.32	83.3%	91.7%
G.O. Debt	144,290.00	142,784.91	99.0%	91.7%
Agency	-	52,002.23		91.7%
<b>Total All Funds</b>	<b>\$7,612,267.00</b>	<b>\$6,128,937.62</b>	<b>80.5%</b>	<b>100.0%</b>

C-5

# RECORD OF ORDINANCES

BEAVERGRAPHICS 810-225-0154 FORM NO 30043

Ordinance No. 24.14

Passed \_\_\_\_\_

, 20\_\_\_\_

AN ORDINANCE AMENDING ORDINANCES 8-14, 9-14, 13-14 and 17-14, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

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

**Section 1:** Section 124.02 of the Codified Ordinances shall be amended to read:

**124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER**  
There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$44,252.37 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 2:** Section 123.01 of the Codified Ordinances shall be amended to read:

**123.01 FINANCE DIRECTOR**  
The Finance Director shall receive a salary of \$59,254.61 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 3:** The Assistant to the Finance Director shall receive a pay rate of \$15.61 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 4:** The Chief of Police shall receive a salary of \$66,300.00 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

**Section 5:** The Police Department Administrative Assistant shall receive a pay rate of \$17.37 per hour, payable from the Police Fund.

**Section 6:** The Superintendent of the Utility Department shall receive a salary of \$52,466.13 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

**Section 7:** The Superintendent of the Street Department shall receive a salary of \$56,100.00 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.

**Section 8:** Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$74,460.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 9:** The Law Director shall receive a salary of \$26,530.20 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 12 below.

# RECORD OF ORDINANCES

P:\ORDINANCES 400-505-0004 FORM NO. 30041

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**Section 10:** The Zoning Inspector shall receive a pay rate of \$17.49 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 12 below.

**Section 11:** All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

**Section 12:** Rates of pay for **part-time** police officers and the **part-time** fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$14.13	\$15.17	\$16.21
Part-Time Fire Dept. Administrative Assistant	\$11.79	\$12.63	\$13.26

**Section 13:** Rates of pay for **part-time** Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$8.66
Canal Boat Captain	\$9.92	\$11.02

**Section 14:** Rates of pay for non-safety **part-time** employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$11.79	\$12.63	\$13.26
Seasonal Public Works Laborer	\$10.49	\$11.24	\$11.80
Casual Laborer	State Minimum Wage	\$8.50	\$8.94
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$8.66	\$9.92	\$11.02
Income Tax Assistant	\$11.79	\$12.63	\$13.26
Payroll & Finance Clerk	\$11.79	\$12.63	\$13.26
Community Service Coordinator	\$11.79	\$12.63	\$13.26
Canalway Programs Director	\$11.79	\$12.63	\$13.26
Canalway Programs Assistant	\$8.66	\$9.92	\$11.02

**Section 15:** All other ordinances inconsistent herewith are repealed.

**Section 16:** This Ordinance shall be effective January 1, 2015 for the fiscal year 2015.

# RECORD OF ORDINANCES

BEAR GRAPHICS 850-525-8294 FORM NO. 38043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Richard Harbaugh, 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 Ordinance \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, and that publication of the foregoing Ordinance was duly made by listing same on the City's website 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF RESOLUTIONS

Shelton Legal Data, Inc., Form No. 30045

Resolution No.

29.14

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A CONTRACT WITH THE CITY OF MASSILLON, OHIO LAW DEPARTMENT PROVIDING FOR PROSECUTION OF CRIMINAL AND TRAFFIC OFFENDERS IN THE MASSILLON MUNICIPAL COURT AND PERFORMANCE OF OTHER RELATED TRAFFIC AND CRIMINAL LEGAL SERVICES FOR CANAL FULTON, OHIO.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal for performance of various prosecutorial services, and

WHEREAS, the City of Massillon, Ohio has submitted a contractual proposal for same that is acceptable to the City.

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

The City of Canal Fulton, Ohio agrees to enter into a contract with the City of Massillon Ohio Law Department providing for prosecution of criminal and traffic offenders in the Massillon Municipal Court and performance of other related and criminal legal services for the City of Canal Fulton for the period of February 1, 2015 through and including January 31, 2016 pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Richard Harbaugh, 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 \_\_\_\_ 14 duly

# RECORD OF RESOLUTIONS

Deform Legal Blank Inc. Form No. 30048

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_.  
2014 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 \_\_\_\_\_,  
2014.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

AGREEMENT

THIS AGREEMENT effective February 1, 2015 through January 31, 2016, between the CITY OF CANAL FULTON and the CITY OF MASSILLON LAW DEPARTMENT, (MLD) sets forth the following responsibilities and mutual benefits. Accordingly, MLD agrees to prosecute criminal and traffic offenders in the Massillon Municipal Court, perform other related traffic and criminal legal services for Canal Fulton and maintain specific responsibility for:

1. Municipal Cases via City Ordinances /ORC (Titles 29 & 45);
2. Private citizens complaints and affidavits for violations under ORC Titles 29 & 45;
3. Informal Prosecutor conferences for bad checks, domestic disputes, neighborhood disturbances, and other appropriate circumstances as the MLD determines;
4. Review search warrants when appropriate or upon request;
5. Assist with and direct Misdemeanor/Felony summons/warrants when appropriate;
6. Issue subpoenas when appropriate (trials/hearings in Massillon Municipal Court);
7. Participate in Court pre-trials, trials, pleas and felony preliminary hearings to conclusion as required and scheduled by Massillon Municipal Court;
8. Prosecute traffic/criminal offenders by trial (judge/magistrate/jury) to conclusion as necessary. Objections to Magistrate Decisions are part of this contract included in basic compensation below. Appeals of trial court decisions to a higher court are not included in this Agreement;
9. Coordinate with crime victims to explain their rights under law and secure their attendance when defendants are arraigned for issuance of TPO's, plus attendance at pre-trials, pleas and trial and coordinate restitution when appropriate; and
10. Serve as liaison between The Massillon Municipal Court and the Canal Fulton Police Department.
11. BASIC COMPENSATION: The City of Canal Fulton will pay the City of Massillon Twenty-Five Thousand Two Hundred Dollars (\$25,200.00) for the one (1) year Agreement. The amount shall be paid in twelve (12) monthly payments of Two Thousand One Hundred and 00/100 Dollars (\$2100.00) commencing on February 1, 2015 and payable on the 1st of each month thereafter.

12. TERM: THIS AGREEMENT is subject to termination at will by the CITY OF CANAL FULTON or the CITY OF MASSILLON LAW DEPARTMENT upon written notice by U.S. CERTIFIED MAIL, effective thirty (30) days after receipt.

EXECUTED ON DATE INDICATED BELOW:

MASSILLON CITY  
LAW DEPARTMENT

CITY OF CANAL FULTON

\_\_\_\_\_  
**PERICLES G. STERGIOS**  
Director of Law

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
**CITY MANAGER**

DATE: \_\_\_\_\_

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
**DIRECTOR OF FINANCE**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
**CLERK OF COUNCIL**

**Approved as to form:**

\_\_\_\_\_  
**SCOTT E. FELLMETH**  
Law Director  
City of Canal Fulton, Ohio

\_\_\_\_\_  
**Date**

# RECORD OF ORDINANCES

BEAVER SPRING 888-025-0094 FORM NO. 30043

Ordinance No. 25-14

Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Transfers and Advances.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional transfers and appropriations for the fiscal year ending December 31, 2014, which were not anticipated or included in Ordinance 31-13, as the City's 2014 Appropriation Ordinance, and

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

**Section 1:** City Council authorizes the Finance Director to transfer an additional \$25,000 from the General Fund to the Reserve Fund.

Expense Account	Account Description	Appropriation Change
101.190.5950	Transfer to Reserve Fund	\$25,000.00

**Section 2:** City Council authorizes the Finance Director to transfer \$40,000 from the Sewer Operating Fund to the Sewer Capital Fund.

Expense Account	Account Description	Appropriation Change
551.330.5991	Transfer to Sewer Capital Fund	\$40,000.00

**Section 3:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Richard Harbaugh, 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 Ordinance \_\_\_\_\_, 14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2014, and that publication of the foregoing Ordinance was duly made by listing same on the City's website 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF RESOLUTIONS

Deppen Legal Services, Inc., Form No. 20042

Resolution No.

30-14

Passed

, 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AMENDED CONTRACT WITH CCI TO DEVELOP CONSTRUCTION PLANS FOR THE ERIE AVENUE STORM SEWER EXTENSION PROJECT.

WHEREAS, The City of Canal Fulton has sought an amended proposal for the infrastructure improvement known as the Erie Avenue Storm Sewer Extension Project, and

WHEREAS, CCI has submitted a proposal acceptable to the City to provide the services needed to develop those construction plans.

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 amended contract with CCI for infrastructure improvement known as the Erie Avenue Storm Sewer Extension Project pursuant to agreement attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Richard Harbaugh, 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 \_\_\_\_-14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2014, 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council



Exhibit "A"

June 10, 2014

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
155 E. Market Street  
Canal Fulton, OH 44614

RE: 8507 Erie Ave Storm Sewer Extension (14-0065-00)  
**AMENDED – November 05, 2014**

CCI Corporate Office  
2323 West 5<sup>th</sup> Avenue  
Suite 120  
Columbus, OH 43204  
Phone: 614.485.0670

Mr. Cozy:

CCI is pleased to submit an amended proposal to develop construction plans for the 8507 Erie Avenue Storm Sewer Extension.

Our original proposal was to provide professional engineering services and project management for the boundary survey of the subject property. The original proposal included If-Authorized tasks for engineering design. Upon the completion of the boundary survey and the determination of existing conditions, we are recommending that the City perform engineering design and development of construction documents for approximately 250 feet of storm sewer through the subject property.

Our research has discovered the existing storm sewer is not located within existing drainage and sewage easement across the property. Every effort in design will be to maximize the use of the existing easement, and to minimize the need for any additional permanent easement. Furthermore, an analysis will be performed to determine the storm flows conveyed from the Northwest Schools Property, and if any modification of the Northwest Schools Detention Pond will be required.

Project Management and Engineering will be provided by Matthew Moellendick, P.E.

Branch Offices:

1120 Chester Ave.  
Suite 106  
Cleveland, OH 44114

450 Grant St.  
Akron, OH 44311

4250 Creek Rd.  
Suite A  
Cincinnati, OH 45241

7400 Baymeadows Way  
Suite 205  
Jacksonville, FL 32256

CCI's proposal includes the following:

**(These tasks are complete as of 11/05/2014)**

1. A boundary survey to locate the parcel boundary of 8507 Erie Avenue and the existing drainage easement. The survey will also include topographic features within, and adjacent to the parcel, necessary to evaluate the proposed sewer alignment.

2. Project Management and Assisting the City in interpreting the Survey.

**(The following tasks have been amended)**

In addition, the following services will be provided on a Cost Plus, Not to Exceed basis, through the Amended Proposal:

1. Engineering and Construction Plans:

- 1.1. Engineering design will include storm water runoff and storm sewer capacity calculations required to properly size and locate the storm sewer extension. It is understood the proposed storm sewer outfall will remain within the parcel, and not placed at the Ohio and Erie Canal.
- 1.2. Engineering Analysis and Design to determine if the Northwest Schools Detention Pond requires more storage volume. **(Amended 11/05/2014)**
- 1.3. Development of construction plans, details, and notes will be governed by the latest edition of the Ohio Department of Transportation (ODOT) Location and Design Manuals, the ODOT Standard Construction Drawings, and the ODOT 2013 Construction and Material Specifications.
- 1.4. Prepare the Engineer's Opinion of Probable Construction Cost.
- 1.5. Various Permits as required by the Ohio EPA, Stark County Soil and Water Conservation District, and the US Army Corp of Engineers will be completed on behalf of the City as needed. The City will be responsible for filing and associated fees.
- 1.6. The City will provide and allow free access to all available records.
- 1.7. The City will be responsible for Bidding, Prevailing Wage, and other related Construction Contract administration and documentation.

The following tasks are included in the proposal, on an If-Authorized basis as Lump Sum:

2. Proposed drainage easement legal description and plat suitable for recording, if the design should require more area than provided by the existing drainage easement.

The following tasks are included in the proposal, on an If-Authorized basis as Cost Plus, Not to Exceed:

3. Construction Services, including: Questions During Bidding and On-Site Observation During Construction.
4. As-Built drawings.

**Fee**

Task (Complete, 11/05/2014)	Cost
Site Survey by Sub Consultant	\$1,250
Project Management and Client Meetings	\$766
<b>Lump Sum Total</b>	<b>\$2,016</b>

Storm Sewer Engineering Tasks, Cost Plus Not to Exceed (Amended 11/05/2014)	Cost
Storm Sewer Engineering Design and Construction Documents	\$7,820
Engineering Analysis and Design, Northwest Schools Detention Pond (Amended 11/05/2014)	\$3,500
<b>Total</b>	<b>\$11,320</b>

If Authorized Tasks	Cost
If Authorized: Proposed Drainage Easement Legal Description and Plat (Lump Sum)	\$620
If Authorized: Construction Services (Cost Plus, Not to Exceed)	\$3,500
If Authorized: As-Built Drawings Services (Cost Plus, Not to Exceed)	\$2,100

## ***Terms***

CCI will invoice cost-plus, not to exceed for actual hours used to complete the Storm Sewer Engineering Tasks listed above.

Client will be billed Lump Sum for actual hours used to complete the Proposed Drainage Easement Legal Description and Plat If-Authorized Services.

Client will be billed cost-plus, not to exceed for actual hours used to complete the remaining If-Authorized Services.

Invoices are due NET 30.

Jack Ray,

A handwritten signature in black ink, appearing to read "Jack Ray". The signature is written in a cursive style with a large initial "J".

Vice-President\COO

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30043

Resolution No.

R 31-14

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH THE LOCAL GOVERNMENT SERVICES DIVISION OF THE AUDITOR OF STATE TO COMPILE FINANCIAL STATEMENTS.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal to assist management in the compilation of basic financial statements for the years ending December 31, 2014, December 31, 2015 and December 31, 2016, and

WHEREAS, the Local Government Services Section of the Office of the Auditor of the State of Ohio (LGS) has submitted a proposal acceptable to the City to provide those accounting services.

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 the Local Government Services Section of the Auditor of State (LGS) to compile financial statements pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Richard Harbaugh, 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 \_\_\_\_\_-14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2014, 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"



# Dave Yost • Auditor of State

November 13, 2014

Mr. William Rouse, Finance Director  
City of Canal Fulton  
155 East Market Street  
Canal Fulton, OH 44614

Dear Mr. Rouse:

This letter is to confirm our understanding of the terms and objectives of our engagement with the City of Canal Fulton (the City) and the nature and limitations of the services we will provide.

We will provide the following services:

Using our conversion software and information provided by the City, the Local Government Services Section of the Office of the Auditor of State (LGS) will compile the basic financial statements for City of Canal Fulton for the years ending December 31, 2014, December 31, 2015, and December 31, 2016.

LGS is responsible for conducting the engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the City's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, the examination of source documents (for example, cancelled checks or bank images); or other procedures ordinarily performed in an audit. Accordingly, LGS will not express an opinion or provide any assurance regarding the financial statements.

If for any reason we are unable to complete the compilation of the City's financial statements, we will not issue a report on such statements as a result of this engagement.

Local Government Services Section  
88 East Broad Street, Fourth Floor, Columbus, Ohio 43215-3506  
Phone: 614-466-4717 or 800-345-2519 Fax: 866-882-0004  
[www.ohioauditor.gov](http://www.ohioauditor.gov)

Mr. William Rouse  
Finance Director  
City of Canal Fulton  
November 13, 2014  
Page 2 of 5

City of Canal Fulton remains responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board. It is therefore the responsibility of the City to be in a position in fact and appearance to make informed judgments while reviewing, evaluating, and approving the services provided under this engagement. It is also the City of Canal Fulton's responsibility to design, implement and maintain internal controls, including monitoring ongoing activities.

To demonstrate that the City is fulfilling these responsibilities, the following safeguards will be observed. The City will designate a management level individual to be the primary contact accountable for overseeing this engagement and who will take responsibility for the appropriateness of the results of this engagement. The City will provide documentation to support that individual's knowledge and capability to perform this function. This documentation may include education and training related to the matters covered in this engagement. We will meet with this individual bi-weekly to update our progress and to allow the individual to monitor engagement performance to ensure it meets management's objectives. This individual will perform all management functions and make all management decisions related to this conversion and compilation and will accept full responsibility for such decisions. Accordingly, this individual will review and approve all proposed adjustments before they are entered in the conversion software. Finally, this individual will evaluate the adequacy of the services performed under this engagement by the Local Government Services Section of the Office of the Auditor of State.

It is understood and agreed that the performance of this engagement by LGS will not lessen the scope and extent of the audit work to be performed by the Financial Audit Group of the Office of the Auditor of State.

Management is responsible for making all financial records and related information available to LGS. The hours of service offered in this letter are based upon the following information being provided by the City:

1. Information required to confirm appropriate fund classification and major fund status;
2. Information to allow the allocation of internal service funds to governmental and business-type activities;
3. Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to insure that financial records are in agreement with amended certificates requested and appropriations passed by the Council during 2014, 2015 and 2016;
4. A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with bank reconciliations of all City and bank accounts as of December 31, 2014, December 31, 2015 and December 31, 2016;
5. Documentation for receivables including taxes, intergovernmental and accounts receivable, inventory, and prepaid items as of December 31, 2014, December 31, 2015 and December 31, 2016;
6. The balances for all governmental capital assets by program and type and proprietary capital assets by fund and type as of the beginning and end of the year, including appropriate information regarding accumulated depreciation, as well as current year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated

Mr. William Rouse  
Finance Director  
City of Canal Fulton  
November 13, 2014  
Page 3 of 5

- depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for December 31, 2014, December 31, 2015 and December 31, 2016;
7. Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of December 31, 2014, December 31, 2015 and December 31, 2016;
  8. Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the year, increases and decreases and the purpose for which the short-term debt was issued;
  9. Information regarding long-term debt balances as of the beginning and end of the year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premiums and discounts for additions should be identified separately.
  10. Copies of amortization schedules that distinguish between principal and interest for each outstanding debt issue;
  11. Information to support necessary modified accrual and accrual adjustments as of December 31, 2014, December 31, 2015 and December 31, 2016;
  12. Information regarding transfers by fund including the amount and purpose for each transfer;
  13. Management's Discussion and Analysis.

It is important that you provide financial records that balance and documentation that is adequate to support the necessary journal entries. If we discover inadequacies in the records or documentation you provide, we will return the information to you for correction.

All documents provided to LGS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. must be redacted of any personal information before submission. Personal information is defined as social security numbers, dates of birth, drivers' license numbers or financial institution account numbers associated with an individual. The City shall redact all personal information from electronic records before they are transmitted to LGS. This information should be fully blacked out in all paper documents prior to sending them to LGS. If personal information cannot be redacted from any records or documents, the City must identify these records to LGS prior to their submission.

If redacting this personal information impairs the ability of LGS to provide the contracted services, the City and the Auditor of State's Office will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates hardship on the City in terms of resources, recordkeeping or other issues, the City and LGS may collaborate on alternative methods of providing the City's data to LGS without compromising the personal information on individuals served or employed by the City.

As part of the annual financial report, you will be required to prepare a Management's Discussion and Analysis (MD&A). LGS assistance with respect to the MD&A will be limited to reviewing the MD&A to determine that all required topics have been addressed and to insure that the amounts presented in the MD&A match the amounts presented in the financial statements.

Mr. William Rouse  
Finance Director  
City of Canal Fulton  
November 13, 2014  
Page 4 of 5

During the course of the compilation, from financial records and supporting documentation you provide, LGS will propose journal entries for the preparation of the basic financial statements; review records and other information to determine whether data is being gathered at the required level to permit the preparation of the financial statements; enter usable information from the prior fiscal year trial balances to the trial balances that will be used for the fiscal year being reported; and input approved journal entries into the trial balances. LGS will also discuss with you the requirements for budgetary presentations and assist in the identification of original budgetary information.

LGS assistance with respect to capital assets will be limited to explaining the information necessary for report preparation. If additional assistance in the review of policies or significant guidance related to the calculation of capital assets is required, this engagement will need to be amended.

All work papers prepared by the Office of the Auditor of State will remain the property of the Auditor of State. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

Management is responsible for identifying and ensuring the City complies with the laws and regulations applicable to its activities. Management is also responsible to prevent and detect fraud. Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, we will inform the appropriate level of management of any material errors, and of any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential.

It is estimated that 200 hours will be needed to complete this project for 2014, 200 hours for 2015, and 200 hours for 2016. Our fees for these services will be billed monthly to City of Canal Fulton at a rate of \$50 per hour, and the total cost is not anticipated to exceed \$10,000 for each year of the contract. If additional time or services should be necessary, we will notify City of Canal Fulton regarding any amendment to this contract that may be required.

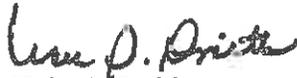
Upon a 30 day written notice, either party may terminate this Agreement for any reason. Such notice shall be sent by U.S. mail or by personal delivery to Auditor of State, Local Government Services Section, 88 East Broad Street, Fourth Floor, Columbus, Ohio 43215-3506. In the event of such termination, the Auditor of State shall be compensated at the contractually agreed-upon rate for any and all work done to the date of such notice.

Mr. William Rouse  
Finance Director  
City of Canal Fulton  
November 13, 2014  
Page 5 of 5

If you are in agreement with the terms of this contract, please have this engagement letter signed and certified in the appropriate places and return it to me no later than December 1, 2014. If we do not hear from you by December 1, 2014, we will assume that the City of Canal Fulton does not wish to contract for the services of the Local Government Services Section of the Office of the Auditor of State. Should you have any questions concerning this letter, please do not hesitate to contact Nita Hendryx, Chief Project Manager, at 1.800.443.9271.

Sincerely,

DAVE YOST  
Auditor of State



Unice S. Smith  
Chief of Local Government Services

We desire the Auditor of State's Office to perform the services described above and agree to the terms and conditions set forth in this letter.

CITY OF CANAL FULTON

Date: \_\_\_\_\_

Resolution No. \_\_\_\_\_

By: \_\_\_\_\_  
Mark Cozy, City Manager

It is hereby certified that the amount of \$ \_\_\_\_\_ required to pay this contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the \_\_\_\_\_ Fund, free from any obligation or certification now outstanding.

Date: \_\_\_\_\_

\_\_\_\_\_  
William Rouse, Finance Director

cc: Nita Hendryx, Chief Project Manager  
Joey Jones, Chief Auditor

# RECORD OF RESOLUTIONS

Dayton Legal Bank, Inc. Form No. 30043

Resolution No.

32-14

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH ENVIRONMENTAL DESIGN GROUP TO PROVIDE PROFESSIONAL SERVICES FOR THE FINAL DESIGN OF THE SR 93 – CHERRY STREET/LOCUST STREET INTERSECTION RECONSTRUCTION.

WHEREAS, the City of Canal Fulton has sought a proposal for the Design of the SR 93-Cherry Street/Locust Street Intersection Reconstruction, and

WHEREAS, Environmental Design Group has submitted a proposal acceptable to the City to provide professional services for the Final Design of this project.

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

The City of Canal Fulton, Ohio agrees to enter into a contract with Environmental Design Group to provide professional services for the Final Design of the SR 93-Cherry Street/Locust Street Intersection Reconstruction pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, 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 \_\_\_\_ -14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2014, 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 \_\_\_\_\_, 2014.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"



450 Grant Street  
Akron, Ohio 44311

806 Literary Rd, #206  
Cleveland, OH 44113

330.375.1390  
800.835.1390  
Fax 330.375.1590

[www.envdesigngroup.com](http://www.envdesigngroup.com)

Civil Engineering  
Landscape Architecture  
Planning  
Surveying  
Environmental Services  
Construction Management

November 19, 2014

City of Canal Fulton  
Environmental Design Group No. 13-00147-02P

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

RE: Professional Services Agreement for  
STA-93 Cherry Street/Locust Street  
Final Design  
PID No. 90972

Dear Mr. Cozy:

Environmental Design Group hereby agrees to render professional services to you in connection with the STA-93 Cherry Street/Locust Street Improvements Final Design (hereinafter called the "Project"). You will be expected to furnish Environmental Design Group with full information as to your requirements including any special or extraordinary considerations for the Project or special services needed, to make available full and timely access to the Project site(s) and provide to Environmental Design Group all pertinent data which currently exists with regard to the proposed Project which will assist us in providing the services identified hereinbelow.

The services which Environmental Design Group shall provide under this contract are set forth in Schedule 1 - Scope of Services, attached hereto and made a part hereof (hereafter the "Services").

The fee for performing the Services to be provided hereunder and the terms of payment for the fee to be paid shall be as set forth in Schedule 2 - Fee and Payment Schedule, attached hereto and made a part hereof.

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

Additional services which may be necessary beyond what has been identified in Schedule 1, Scope of Services, may be included in the services to be provided herein by mutual agreement of the parties represented by a written change order (hereinafter "Additional Services"). Compensation for any Additional Services shall be at those rates set forth in Schedule 2 unless otherwise agreed to by the parties. In addition, Environmental Design Group may require that Additional Services are required to be performed due to emergencies or unanticipated conditions which are discovered during the course of performing the Services.

Reimbursable expenses incurred in connection with providing the Services are included in Schedule 2. Reimbursable expenses including, but not limited to, all costs associated with the Project for photocopying and reproduction costs, postage and overnight courier charges and mileage.

We will bill you monthly for Services provided in accordance with the payment schedule and all reimbursable expenses incurred for the previous billing period. The above financial arrangements are on the basis of prompt payment of our bills and the orderly and continuous progress of the Project through construction.

We would expect to start our Services promptly after receipt of your execution of this agreement and to complete our Services within the agreed-to schedule

If there are delays for reasons beyond our control, if the Project is not started within thirty (30) days of the scheduled commencement date or if the Project is not completed within ninety (90) days of the completion date due to no fault of Environmental Design Group, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including, but not limited to, changes in price indices and pay scales applicable to the period when Services are in fact being rendered.

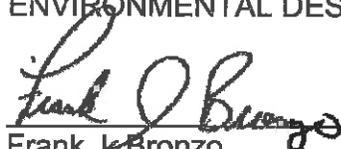
Services are to be rendered in accordance with the General Provisions which are attached hereto as Attachment 1 and made a part of this agreement.

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

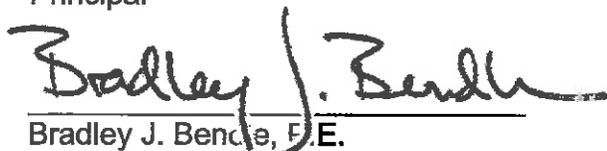
This agreement, General Provisions and Schedules attached hereto and incorporated herein represent the entire understanding between you and us in respect of the Project and may only be modified in writing signed by both of us. If this Agreement satisfactorily sets forth your understanding of our agreement, we would appreciate your signing the enclosed copy of this letter in the space provided and returning it to our office.

**ACCEPTED BY:**

ENVIRONMENTAL DESIGN GROUP    CITY OF CANAL FULTON



Frank J. Bronzo  
Principal



Bradley J. Bende, F.E.  
Project Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

ATTACHMENT 1

## **GENERAL PROVISIONS**

### **STANDARD OF PRACTICE:**

Services provided by Environmental Design Group under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. Owner agrees to notify any contractor or subcontractor who may perform work in connection with any report or study prepared by Environmental Design Group of such limitation for design defects, errors, omissions, or professional negligence, and require as a condition precedent to its performance of such work, an identical limitation of liability related to design defects, errors, omissions or act of professional negligence. Under no circumstances shall Environmental Design Group be liable for extra costs related to activities subsequent to its services described herein.

### **TITLE TO PLANS AND SPECIFICATIONS:**

Drawings, calculations, specifications, reports, plans, field data, computer software enhancements, CADD files and such other data and information compiled or prepared by Environmental Design Group pursuant to this Agreement which Owner may require Environmental Design Group to supply in accordance with the Agreement and shall be and shall remain the property of Environmental Design Group, and Owner agrees to use the information contained therein solely for the purpose of facilitating or completing construction, operation and maintenance, modification, replacement and repair of the work and not for the duplication thereof, in whole or in part, and agrees not to disclose the same or information contained therein to others for purposes other than the above-described purposes, without the written consent of Environmental Design Group. Any reuse of the above referenced work product without the written consent of Environmental Design Group will be at Owner's sole risk and without liability to Environmental Design Group.

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

**ESTIMATES OF PROBABLE COSTS:**

Environmental Design Group may submit to Owner, under the scope of services identified in this agreement, an opinion of probable cost required to construct work recommended, designed, or specified by Environmental Design Group. Environmental Design Group is not a construction cost estimator or construction contractor, nor should Environmental Design Group's rendering of a probable construction cost be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires Environmental Design Group to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction Environmental Design Group will employ; the cost and extent of labor, equipment and materials Environmental Design Group will employ; Environmental Design Group's techniques in determining prices and market conditions at the time, and other factors over which Environmental Design Group has no control. Given the assumptions which must be made, Environmental Design Group cannot guarantee the accuracy of the rendered cost opinions, and - in recognition of that fact - Owner waives any claim against Environmental Design Group relative to the accuracy of Environmental Design Groups opinion of probable construction cost.

**NOTICE OF DEFECTS IN SERVICE:**

Owner and Owner's employees, agents, contractors and subcontractors shall promptly report to Environmental Design Group any defects in or problems with the Services being provided hereunder by Environmental Design Group in order to permit Environmental Design Group to take prompt and effective corrective action to remedy the defect and minimize any consequences which may result from such defective work.

**UNCONTROLLABLE CIRCUMSTANCES:**

If because of an uncontrollable circumstance either party is unable to carry out its obligations under this Agreement, and if such party as promptly as practicable gives the other party hereto written notice of such uncontrollable circumstance specifying in reasonable detail the nature, extent and expected duration of such event of uncontrollable circumstance and its effects, the obligations and liabilities of the party giving such notice and the corresponding obligations and liabilities of the other party shall be excused during the continuance of such uncontrollable circumstance and until the affected party again is able to carry out such obligations. In the event of uncontrollable circumstance the scheduled acceptance date and the contract price shall be adjusted.

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

Any disabling effects of an uncontrollable circumstance event shall be eliminated as soon as and to the extent reasonably practicable by the party claiming uncontrollable circumstance; provided however, that neither party shall be required to prevent nor settle a strike, walkout or other industrial labor dispute as a result of this Section. No liabilities of either party which arose before the occurrence of the uncontrollable circumstance event shall be excused as a result of such subsequent uncontrollable circumstance.

In the event that the effects of an uncontrollable circumstance event are of such severity as to substantially prevent the performance under this agreement of the material obligations of the affected party for a period of 180 consecutive days, the Owner may terminate this Agreement provided, however, that such termination shall not relieve, excuse or otherwise affect liabilities arising prior to such termination.

#### **LIMITATION OF LIABILITY:**

Environmental Design Group shall not be held liable for the acts or omissions of Owner's contractors, subcontractors, vendors or their employees and agents. Environmental Design Group and its subcontractors and vendors shall have no liability for consequential, special, indirect or punitive damages, whether or not caused by the negligence or fault of Environmental Design Group, or its subcontractors or vendors. Neither Environmental Design Group nor its subcontractors or vendors shall be responsible or held liable, whether arising under contract, tort, (including negligence), strict liability or other theory of law or equity, for loss of use of the facility or any portion thereof, loss of profits, loss of production or business interruption, cost of replacement power, claims of customers or suppliers of Owner, cost of money, loss of use of capital or revenue, however the same may be caused, including the fault or negligence of Environmental Design Group, its subcontractors or vendors.

Environmental Design Group's liability to Owner and to all construction contractors and subcontractors on this project due to Environmental Design Group's professional negligent acts, errors, or omissions arising from or relating in any way to this Agreement, breaches of contract, breaches of warranty and/or any defense or indemnity obligations and any and all other obligations of Consultant, shall be limited such that the total aggregate liability of Environmental Design Group to all those named shall not exceed \$50,000 or ten percent (10%) of the total of the agreement, whichever is greater.

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

**INDEPENDENT CONTRACTOR:**

Environmental Design Group shall be an independent contractor with respect to the services to be provided hereunder. Neither Environmental Design Group nor its subcontractors, nor the employees of either, shall be deemed to be the servants, employees or agents of Owner.

**COMPLIANCE WITH LAWS:**

Environmental Design Group will comply with all federal, state and local laws, rules, ordinances and regulations with respect to, and will obtain all applicable licenses and permits for, the conduct of its business and the performance of Services pursuant hereto.

**NOTICES:**

Each party shall designate in writing a representative to receive any and all notices required under these Terms and Conditions or any other provisions of the Agreement to be furnished to either party. Notices shall be in writing and shall be given to the representative designated to receive the same either by personal delivery or by the U.S. mail, telegraph, telex, telecopier, or any similar means, properly addressed to such representative. Either party may by written notice to the other, change the representative or the address to which such notices are to be sent.

**NO WAIVER:**

No consent or waiver, express or implied, by a party in the performance by the other party to or of any breach or default by the other party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance by such other party of the same or any other obligations of such other party hereunder. The giving of consent by a party in any one instance shall not limit or waive the necessity to obtain such party's consent in any future instance. No waiver of any rights under this Agreement shall be binding unless it is in writing signed by the party waiving such rights.

**ASSIGNMENT AND SUBCONTRACTING:**

Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Owner and Environmental Design Group, and all

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Environmental Design Group and not for the benefit of any other party. Neither Owner nor Environmental Design Group shall assign, sublet, or transfer any rights under or interests in this Agreement without the written consent of the other. However, nothing contained herein shall prevent or restrict Environmental Design Group from employing independent professional associates or consultants as Environmental Design Group may deem appropriate to assist in the performance of services hereunder.

**SEVERABILITY:**

In the event that any of the provisions, or portions thereof, of this Agreement are held to be unenforceable or invalid by any court of competent jurisdiction, Environmental Design Group and Owner shall negotiate an equitable adjustment in the provisions of this Agreement with a view toward effecting the purposes of this Agreement, and the validity and enforceability of the remaining provisions, or portions or applications thereof, shall not be affected thereby.

**WAIVER:**

The waiver by either party of any breach of any term, covenant, condition or agreement contained herein or any default in the performance of any obligations hereunder shall not be deemed to be a waiver of any other breach or default of the same or of any other term, covenant, condition, agreement or obligation.

**APPLICABLE LAWS:**

The rights and obligations of the parties arising out of the Agreement of which these General Provisions form a part shall be governed in all respects by the laws of the State of Ohio.

**SECTION HEADINGS:**

All section headings are inserted for convenience only and shall not affect any construction or interpretation of this Agreement.

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

**ENTIRE AGREEMENT:**

The Agreement of which these General Provisions form a part constitutes the entire agreement between the parties and supersedes all previous and collateral agreements or understandings with respect to the subject matter hereof. No waiver, alteration, amendment, or modification of any of the provisions of the Agreement shall be binding unless in writing and signed by a duly authorized representative of the party to be bound thereby.

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

## **SCHEDULE 1 SCOPE OF SERVICES**

Environmental Design Group will provide final design services per ODOT's definition of a Path 3 Project, corresponding to the Phased Project Development Process (PDP). Tasks to be included for this project are as shown on the attached.

### ***Scope of Services Clarifications***

1. No Stage I cost estimate or submittal will be provided.
2. Utility coordination will begin immediately upon authorization and continue through the design phase. Six (6) coordination meetings are included in the Consultant's Task 2.7.C.A.
3. Geotechnical field work and report are based on ODOT GB-1. As described in the recently completed Phase I ESA report, one of the soil borings on Locust Street will be located in the vicinity of Met Al Industries. The elevation of ground water (if present) in the boring will be used to determine if a Phase II ESA is required for that site. An if authorized task is provided in the spreadsheet for the Phase II work if needed.
4. Task 2.7.E.A. thru D. – Retaining Wall Plans are based on new walls at 407 Cherry (Ditmer), 422 Cherry (Factora – curb wall) and 451 Cherry (Bagocius), and reconfiguring the existing wall at 407 Cherry. Two soil borings are included for the footing designs for the four walls. One boring for the wall at 422 Cherry, and one boring for the walls at 407 and 451 Cherry. As 407 and 451 Cherry abut each other the new wall will be contiguous along the frontage of both properties. Design for a new wall at other locations will be accommodated as an "if authorized" task on a per wall basis. A per wall cost is included in the if authorized task spreadsheet.
5. Task 3.1.C. – Section 4(f) Evaluation is related to Old School Park.
6. Task 3.3.F. – Lighting Plan is included in both the base contract and "if authorized" tasks. The base contract work includes design and plan preparation for lighting at the intersection. The "if authorized" task includes design and plan preparation for the remaining Cherry Street corridor beyond the intersection, if mitigation option 4 from the determination of effects report is carried forward to

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

design. These light fixtures and supports will be similar to those in the downtown area.

7. Task 3.3.J.B. – Waterworks Plan developed for OPWC submittal will be adjusted as needed for utility relocations and final storm sewer design.
8. Task 3.4.B.D. – After construction is complete, new survey markers (capped rebar) will be set where property lines meet the right-of-way.
9. Task 3.7.A. – This task is to further develop the six (6) mitigation options identified in the Section 106 determination of effects report. Design for each option is included in the “if authorized” tasks. This task does not include any meetings.
10. Task 3.7.B. – This task is for two (2) meetings related to the development of the Section 106 mitigation options.
11. Task 4.2.E.C. – This task is for demolition work at 255 Cherry Street including plan development, notes, quantities, estimate for removing the structure, terminating utility services to the parcel, and abating environmentally sensitive construction materials such as asbestos and lead. This task also includes inspection/sampling/testing for asbestos and lead in the structure.
12. Right-of-Way Acquisition services are not included in this proposal. These services will be contracted directly by the City.

#### **If Authorized Tasks**

1. Task 2.7.C.C. – Level A Subsurface Utility Engineering includes up to 10 Level A subsurface spot investigations.
2. Task 2.7.E. is for walls identified in excess of the four (4) walls noted in the base design tasks.
3. Task 3.1.Q. – Phase II ESA is provided for the Met Al site if ground water is present in the right-of-way adjacent to the site as described and recommended in the Phase I ESA report that was recently completed.
4. Task 3.3.G. – Landscape Plan is specific to the site at 255 Cherry after the house is demolished. This task is for final design and plan preparation if Section 106

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

Mitigation option 4 from the Determination of Effects Report for 255 Cherry Street is carried forward to design.

5. Task 3.9.A. is for project meetings with City administration, Council and the general public, on a per meeting basis.
6. Task 3.9.B. is provided if the Consultant is needed to attend a meeting with individual property owners to discuss project elements and effects to their property during design and property acquisition. The fee provided is for Consultant staff on a per meeting basis. Meetings for the acquisition subconsultant are included in their fee.
7. The six "if authorized items not in ODOT's standard task list" are provided for final design of the six options identified in the Determination of Effects Report for 255 Cherry Street. Each option is listed separately as not all of the options may be carried to final design. Note that the "Commemorative Kiosk" option, if carried forward to final design is accommodated in a separate, direct contract between the City and CCI.

Mr. Mark Cozy, City Manager  
City of Canal Fulton  
November 19, 2014

**SCHEDULE 2  
FEE AND PAYMENT SCHEDULE**

Environmental Design Group will invoice the City of Canal Fulton on a cost plus net fee basis summarized as follows. Our detailed fee schedule is attached.

Base Contract	\$225,507
If Authorized	\$64,260

Path Selected: Path 3

Note: After completing the form, print to attach to scope.  
 To print for scope attachment, filter to show only tasks identified as "Yes" and size the rows to accommodate the Project Specific Comments.

2 Preliminary Engineering Phase		Yes	No	Not Applicable	Comments
<b>2.7 Stage 1 Design</b>					
<b>2.7.A Roadway</b>					
2.7.A.B General Notes	Yes	X			
2.7.A.C Schematic Plan	Yes	X			
2.7.A.D Update Typical Sections	Yes	X			
2.7.A.I Intersection Details	Yes	X			
2.7.A.K Driveway Details	Yes	X			
2.7.A.L Design Exception Request - Per Design Exception	Yes	X		X	If Authorized
<b>2.7.B Drainage</b>					
2.7.B.A Storm Sewer Profiles	Yes	X			
2.7.B.D Drainage Calculations	Yes	X			
2.7.B.E BMP Design	Yes	X			
<b>2.7.C Utilities</b>					
2.7.C.A Utility Coordination and Documentation	Yes	X			
2.7.C.C Subsurface Utility Engineering (SUE), Level A	Yes	X		X	If Authorized

Task	Phase	Start	End	Duration	Completion	Notes
2.7.D. Geotechnical Services						
2.7.D.A. Geotechnical Services and Report	Yes	X				
2.7.E Retaining Wall Plans - 4 Walls						
2.7.E.A. Wall Locations	Yes	X				
2.7.E.B. Wall Elevations	Yes	X				
2.7.E.C. Wall Type	Yes	X				
2.7.E.D. Footing depth and foundation type	Yes	X				
2.7.G. Miscellaneous						
2.7.G.A. Perform Airway/Highway clearance analysis	Yes	X				
2.7.G.C. Finalize Pavement Build up and subsurface drainage requirements	Yes	X				
<b>3 Environmental Engineering Phase</b>						
<b>3.1 Environmental Field Studies and Refined Impacts</b>						
3.1.C Section 4 (f) Evaluation	Yes	X				
3.1.L Determine Right of Way Encroachments	Yes	X				
3.1.Q Phase II Environmental Site Assessment	Yes	X				IV Authorized
<b>3.3 Stage 2</b>						
3.3.A. Roadway						
3.3.A.A. Update Title Sheet	Yes	X				

3.3.A.C Update Plan and Profile - Mainline	Yes	X			
3.3.A.D Update Plan and Profile - Crossroads	Yes	X			
3.3.A.F Update Cross Sections	Yes	X			
3.3.B Drainage					
3.3.B.D Underdrain details	Yes	X			
3.3.B.E BMP Details	Yes	X			
3.3.B.F Drainage for Maintenance of Traffic	Yes	X			
3.3.C Traffic Control					
3.3.C.A Pavement Marking Plan	Yes	X			
3.3.C.B Signing Plan	Yes	X			
3.3.D Signal Plan					
3.3.D.A Signal Plan Sheets	Yes	X			
3.3.F Maintenance of Traffic					
3.3.E.A Finalize MCT Plans	Yes	X			
3.3.F Lighting Plan - Intersection Only					
3.3.F.A Lighting Analysis, Voltage Drop Calculations	Yes	X			
3.3.F.B Power/Circuit Layout & Details	Yes	X			
3.3.F.C Lighting Plan and Details	Yes	X			

3.3 G Landscape Plans at 357 Cherry St	Yes	Y			
3.3.G.A Landscape Plan and Details	Yes	X			If Authorized
3.3.G.B General Notes	Yes	X			If Authorized
3.3.I Utilities:					
3.3.I.A Utility Coordination and Documentation	Yes	X			
3.3.I.B Water Works Plan	Yes	Y			
3.4 Right of Way Plans					
3.4.A Preliminary Right of Way Plans					
3.4.A.A Legend Sheet	Yes	Y			
3.4.A.B Centerline Survey Plat	Yes	X			
3.4.A.C Property Map	Yes	Y			
3.4.A.D Summary of Additional Right of Way	Yes	Y			
3.4.A.E Detailed ROW Plan Sheets	Yes	X			
3.4.A.G Legal Descriptions	Yes	X			
3.4.A.I Closure Calculations	Yes	Y			
3.4.A.J Right-of-Way Acquisition Estimate	Yes	X			
3.4.B Real Right of Way Plans					
3.4.B.A Field Review & Verify Property Owners	Yes	Y			

Task ID	Task Name	Start	End	Day	Month	Quarter	Year
3.4.B.C	Right-of-Way Revisions Based on Negotiations						Yes
3.4.B.D	Set R/W Pins after construction						Yes
3.5	Prepare Environmental Document						Yes
3.5.A	Prepare Environmental Document						Yes
3.6	Environmental Commitments and Plan Notes						Yes
3.6.A	Environmental Commitment Plan Notes						Yes
3.7	Final Mitigation Plans Coordination						Yes
3.7.A	Mitigation for Cultural Resources						Yes
3.7.B	Meetings for Section 106 Mitigation Options						Yes
3.8	Prepare Cost Estimates and Revise Milestones						Yes
3.8.A	Stage II Cost Opinion						Yes
3.9	Project Management for Environmental Engineering Phase						Yes
3.9.A	Progress Meetings						Yes
3.9.B	Meetings - Private Property Owners						Yes
3.9.C	General Oversight						Yes
4	Final Engineering and R/W Phase						Yes
4.2	Stage 3 Detailed Design Plans						Yes
4.2.A	Quantity and Notes						Yes

If Authorized

	Yes	X				
4.2.A.A Pavement Subsummary	Yes	X				
4.2.A.B Drainage Subsummary	Yes	X				
4.2.A.C Roadway Subsummary	Yes	X				
4.2.A.D Earthwork and Seeding Subsummary	Yes	X				
4.2.A.E Maintenance of Traffic Subsummary	Yes	X				
4.2.A.F Pavement Marking Subsummary and Plans	Yes	X				
4.2.A.G Signing Subsummary	Yes	X				
4.2.A.H Signal Subsummary	Yes	X				
4.2.A.J Retaining Wall Subsummary	Yes	X				
4.2.A.K Lighting Subsummary	Yes	X				
4.2.A.L Landscape Subsummary	Yes	X			X	
4.2.A.M General Summary Sheet	Yes	X				
4.2.A.P Update of General Notes	Yes	X				
4.2.B Traffic Signal Plans						
4.2.B.A Wiring diagram & pole orientation	Yes	X				
4.2.B.B Timing Chart/Signalization Notes	Yes	X				
4.2.C Miscellaneous						
4.2.E.C Project Site Plan	Yes	X				

Item	Yes	No	Other	Comments
4.3 Prepare Cost Estimates and Revise Milestone	Yes			
4.3.A Roadway Costs	Yes	X		
4.4 Final Plan Package				
4.4.A Submission of Final Tracings	Yes	X		
4.5 Project Management for Final Engineering and Right of Way Phase				
4.5.A Progress Meetings - 1 Total	Yes			
4.5.B General Oversight	Yes	X		
4.6 Pre-Bid Activities				
4.6.A Pre-Bid Questions	Yes	X		
5 Construction Phase				
5.1 On-going services during Construction				
5.1.A On-going Services During Construction	Yes			

IF AUTHORIZED ITEMS FROM SECTION 106 DETERMINATION OF EFFECTS REPORT NOT IN TASK LIST

Gateway Sign

Retaining Wall Aesthetic Treatments/Moist Design

Commemorative Kiosk

Application of Aesthetic Treatments including Decorative Sidewalks within Project Corridor



**Reuse of Sandstone Foundation**

**Improved Pedestrian Facilities within  
Project Corridor and Historic District**

DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS,  
PERSONNEL CATEGORIES, AND LABOR RATES

Proposal  
Date: 11.19.2014  
Revised  
Date:  
Date:

County Route  
and Section: STA-93 Cherry Street  
Agreement No.:  
PID: 90972  
PDP Path Used: Page 3  
CONSULTANT: Environmental Design Group

HOURLY RATES

PROJECT DESCRIPTION: Reconstruction of the intersection of Cherry Street and Locust Street in the City of Canal Fulton - Final Design

Proj Exec / Proj Mgr \$59.53  
Sr Engineer \$47.22  
Proj Engineer or Survey \$28.42  
R/W or Env. Specialist \$25.90  
PI Specialist or \$21.12  
Clerical \$21.00

Average Overhead Rate = 152.06% (Net Fee Calc.)  
Overhead Percentage = 178.67%  
Net Fee Percentage = 11.00%  
Cost of Money = 0.38%

Task #	Task Description	No.	Hourly Rate	Total Hours	Labor Costs	Overhead Costs	Cost of Money	Direct Costs	Subcon Costs	Net Fee	Total Cost
2	<b>Preliminary Engineering Phase</b>										
2.1	Stage 1 Design										
2.1	Subtotal		\$32.06	164	\$5,258	\$9,394	\$20	\$300	\$56,722	\$1,458	\$73,151
	<b>SUBTOTAL PRELIMINARY ENGINEERING PHASE</b>		\$32.06	164	\$5,258	\$9,394	\$20	\$300	\$56,722	\$1,458	\$73,151
3	<b>Environmental Engineering Phase</b>										
3.1	Environmental Field Studies and Refined Impacts										
3.1	Subtotal		\$47.22	12	\$567	\$1,011	\$2	\$0	\$1,299	\$157	\$3,667
3.3	Stage 2										
3.3	Subtotal		\$27.53	248	\$6,826	\$12,196	\$26	\$0	\$37,037	\$1,493	\$42,978
3.4	Right of Way Plans										
3.4	Subtotal		\$32.72	251	\$8,211	\$14,671	\$31	\$150	\$0	\$2,277	\$25,341
3.5	Prepare Environmental Document										
3.5	Subtotal		\$28.42	90	\$2,558	\$4,570	\$10	\$0	\$0	\$709	\$7,947
3.6	Environmental Commitments and Plan Notes										
3.6	Subtotal		\$30.84	8	\$240	\$429	\$1	\$0	\$1,126	\$67	\$1,863
3.7	Final Mitigation Plans Coordination										
3.7	Subtotal		\$36.56	32	\$1,170	\$2,090	\$4	\$0	\$4,069	\$324	\$7,658
3.8	Prepare Cost Estimates and Revise Milestone										
3.8	Subtotal		\$33.64	42	\$1,413	\$3,524	\$5	\$0	\$2,511	\$392	\$6,845
3.9	Project Management for Environmental Engineering Phase										
3.9	Subtotal		\$46.34	55	\$2,543	\$4,544	\$10	\$100	\$2,227	\$795	\$10,129
	<b>SUBTOTAL ENVIRONMENTAL ENGINEERING PHASE</b>		\$11.85	738	\$23,328	\$42,038	\$49	\$250	\$11,269	\$6,524	\$105,699
4	<b>Final Engineering and R/W Phase</b>										
4.2	Stage 3 Detailed Design Plans										
4.2	Subtotal		\$31.95	84	\$2,685	\$4,797	\$10	\$1,600	\$2,702	\$774	\$17,935
4.3	Prepare Cost Estimates and Revise Milestone										
4.3	Subtotal		\$47.22	9	\$378	\$675	\$1	\$0	\$1,256	\$165	\$2,415
4.4	Final Plan Package										
4.4	Subtotal		\$29.21	13	\$380	\$679	\$1	\$309	\$0	\$105	\$1,465

**DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS,  
PERSONNEL CATEGORIES, AND LABOR RATES**

County Route and Section: STA-93 Cherry Street  
 Agreement No.:  
 PID: 90972  
 PDP Path Used: Path 3  
 CONSULTANT: Environmental Design Group

Proposal Date: 11.19.2014  
 Revised Date:  
 Date:

PROJECT DESCRIPTION: Reconstruction of the intersection of Cherry Street and Locust Street in the City of Canal Fulton - Final Design

**HOURLY RATES**

Proj Exec / Proj Mgr	\$59.53
Sr Engineer	\$47.22
Proj Engineer or Survey	\$28.42
R/W or Env. Specialist	\$25.90
PI Specialist or	\$21.12
Clerical	\$21.00

Average Overhead Rate =	152.06% (Net Fee Calc.)
Overhead Percentage =	178.67%
Net Fee Percentage =	11.00%
Cost of Money =	0.38%

Task #	Task Description	No.	Hourly Rate	Total Hours	Labor Costs	Overhead Costs	Cost of Money	Direct Costs	Subcon Costs	Net Fee	Total Cost
4.5	Project Management for Final Engineering and Right of Way Phase										
4.5	Subtotal		\$47.35	32	\$1,522	\$2,719	\$6	\$50	\$1,330	\$422	\$6,048
4.6	Pre-Bid Activities										
4.6	Subtotal		\$36.48	33	\$1,270	\$2,269	\$5	\$100	\$2,424	\$352	\$6,419
	<b>SUBTOTAL FINAL ENGINEERING AND R/W PHASE</b>		\$33.67	170	\$6,234	\$11,138	\$24	\$1,450	\$13,712	\$1,724	\$33,286
5	<b>Construction Phase</b>										
5.1	On-going services during Construction										
	<b>SUBTOTAL CONSTRUCTION PHASE</b>		\$34.35	82	\$1,745	\$5,619	\$12	\$300	\$2,424	\$872	\$12,371
	<b>Total Base Contract</b>		\$33.07	1154	\$78,165	\$97,189	\$145	\$7,300	\$106,127	\$10,582	\$227,607
	<b>IF AUTHORIZED TASKS</b>										
	Subtotal of If-Authorized Tasks		\$22.77	280	\$14,455	\$25,400	\$63	\$00	\$13,720	\$1,452	\$44,760
	<b>GRAND TOTAL</b>		\$31.50	1734	\$74,610	\$97,599	\$208	\$2,360	\$110,447	\$15,144	\$280,167

DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS, PERSONNEL

AND LABOR RATES

County Route and Section: S1A-93 Cherry Street  
 Agreement No.:  
 PID: 90972  
 PDP Path Used: Path 2  
 CONSULTANT: Environmental Design Group

Proposal Date: 11/19/2014  
 Revised Date:  
 Date:

PROJECT DESCRIPTION:

Reconstruction of the intersection of Cherry Street and Locust Street in the City of Canal Fulton - Final Design

HOURLY RATES

Principal \$59.33  
 Project Manager/Survey Manager \$47.22  
 Proj Engineer \$28.42  
 R/W or Env. Specialist \$25.90  
 CADD Technician \$21.12  
 2-Person Survey Crew \$47.38  
 Clerical \$21.00

Task #	Task Description	Principal	Project Manager/Survey Manager	Proj Eng	R/W Spec / Env Spec	CADD Technician	2-Person Survey Crew	Clerical	Overall Total Hours	Labor Costs
2	<b>Preliminary Engineering Phase</b>									
2.7	<b>Stage 1 Design</b>									
2.7.A	<b>Roadway</b>									
2.7.A.B	General Notes		1						1	\$47
2.7.A.C	Schematic Plan		1						1	\$47
2.7.A.D	Update Typical Sections		1			13			13	\$301
2.7.A.I	Intersection Details	0.5	1			16			21	\$557
2.7.A.K	Driveway Details	0.5	1			12			17	\$472
2.7.B	<b>Drainage</b>									
2.7.B.A	Storm Sewer Profiles	1	2	24		24			51	\$1,343
2.7.B.D	Drainage Calculations		2					3	3	\$94
2.7.B.E	BMP Design	1	2	5		2			11	\$367
2.7.C	<b>Utilities</b>									
2.7.C.A	Utility Coordination and Documentation		16					4	20	\$840
2.7.D	<b>Geotechnical Services</b>									
2.7.D.A	Geotechnical Services and Report		2					1	2	\$94
2.7.E	<b>Retaining Wall Plans - 1' Walls</b>									
2.7.E.A	Wall Locations	1	6			2			9	\$375
2.7.E.B	Wall Elevations		3			2			5	\$184
2.7.E.C	Wall Type	1	3			2			6	\$243
2.7.E.D	Footing depth and foundation type								3	\$112
2.7.G	<b>Miscellaneous</b>									
2.7.G.A	Perform Airway/Highway clearance analysis		1						1	\$47
2.7.G.C	Finalize Pavement Build up and subsurface drainage requirements		2						2	\$94
2.7	<b>Subtotal</b>	5	53	30	0	72	0	4	164	\$5,273
	<b>SUBTOTAL PRELIMINARY ENGINEERING PHASE</b>	5	53	30	0	72	0	4	164	\$5,273
3	<b>Environmental Engineering Phase</b>									
3.1	<b>Environmental Field Studies and Refined Impacts</b>									
3.1.C	Section 4 (f) Evaluation								2	\$378
3.1.L	Determine Right of Way Encroachments		4						4	\$189
3.1	<b>Subtotal</b>	0	13	0	0	0	0	0	12	\$567
3.3	<b>Stage 2</b>									
3.3.A	<b>Roadway</b>									
3.3.A.A	Update Title Sheet		1			1			2	\$68
3.3.A.C	Update Plan and Profile - Mainline	1	3			24			28	\$1,058
3.3.A.D	Update Plan and Profile - Crossroads	1	3			16			20	\$839
3.3.A.F	Update Cross Sections		1			4			5	\$220
3.3.B	<b>Drainage</b>									
3.3.B.D	Underdrain details					4			4	\$132
3.3.B.E	BMP Details		1			8			9	\$216
3.3.B.F	Drainage for Maintenance of Traffic		1			2			3	\$99

DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS, PERSONNEL

AND LABOR RATES

County Route and Section: STA-93 Cherry Street  
 Agreement No.:  
 PID: 90972  
 PDP Path Used: Path 3  
 CONSULTANT: Environmental Design Group

Proposal Date: 11/19/2014  
 Revised Date:  
 Date:

PROJECT DESCRIPTION:

Reconstruction of the intersection of Cherry Street and Locust Street in the City of Canal Fulton - Final Design

HOURLY RATES

Principal \$59.53  
 Project Manager/Survey Manager \$47.25  
 Proj Engineer \$28.42  
 R/W or Env. Specialist \$25.90  
 CADD Technician \$21.12  
 2-Person Survey Crew \$47.38  
 Clerical \$21.00

Task #	Task Description	Principal	Project Manager/Survey Manager	Proj Eng	R/W Spec / Env Spec	CADD Technician	2-Person Survey Crew	Clerical	Overall Total Hours	Labor Costs
3.3.C	Traffic Control									
3.3.C.A	Pavement Marking Plan								1	\$47
3.3.C.B	Signing Plan								0	\$0
3.3.D	Signal Plan									
3.3.D.A	Signal Plan Sheets	1	3	25		24			55	\$1,513
3.3.E	Maintenance of Traffic									
3.3.E.A	Finalize MOT Plans	1	2	16		24			43	\$1,116
3.3.F	Lighting Plan - Intersection Only									
3.3.F.A	Lighting Analysis, Voltage Drop Calculations		2	4					8	\$250
3.3.F.B	Power/Circuit Layout & Details		2	5		6			14	\$302
3.3.F.C	Lighting Plan and Details	1	2	8		8			19	\$550
3.3.G	Utilities									
3.3.J.A	Utility Coordination and Documentation		5						8	\$378
3.3.J.B	Water Works Plan		7			24			26	\$601
3.3	Subtotal	5	37	50	0	147	0	0	248	\$6,826
3.4	Right of Way Plans									
3.4.A	Propose and Right of Way Plans									
3.4.A.A	Legend Sheet		4		2	6			12	\$367
3.4.A.B	Centerline Survey Plat		4		3	10			17	\$452
3.4.A.C	Property Map		6		2	16			24	\$673
3.4.A.D	Summary of Additional Right of Way		8		2	12			22	\$683
3.4.A.E	Detailed ROW Plan Sheets	1	24		10	60			95	\$2,719
3.4.A.G	Legal Descriptions		15		10			5	34	\$1,235
3.4.A.I	Closure Calculations		2						2	\$378
3.4.A.J	Right-of-Way Acquisition Estimate	1	4						5	\$248
3.4.B	Propose and Right of Way Plans									
3.4.B.A	Field Review & Verify Property Owners		8		2	6			16	\$556
3.4.B.D	Set R/W Pins after construction		3				15		18	\$400
3.4	Subtotal	2	87	0	30	110	15	6	251	\$8,211
3.5	Prepare Environmental Document									
3.5.A	Prepare Environmental Document			90					90	\$2,558
3.5	Subtotal	0	0	90	0	0	0	0	90	\$2,558
3.6	Environmental Commitments and Plan Notes									
3.6.A	Environmental Commitment Plan Notes		2		4	2			8	\$240
3.6	Subtotal	0	2	0	4	2	0	0	8	\$240
3.7	Final Mitigation Plans Coordination									
3.7.A	Mitigation for Cultural Resources		8		16				24	\$792
3.7.B	Meetings for Section 106 Mitigation Options		4						8	\$378
3.7	Subtotal	0	12	0	16	0	0	0	32	\$1,170
3.8	Prepare Cost Estimates and Revise Milestone									
3.8.A	Stage II Cost Opinion		10	31					42	\$1,413

DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS, PERSONNEL

AND LABOR RATES

Proposal Date: 11/19/2014  
 Revised Date:

County Route and Section: ST 4-93 Cherry Street  
 Agreement No.:  
 PID: 70572  
 PDP Path Used: Path 3  
 CONSULTANT: Environmental Design Group

PROJECT DESCRIPTION: Reconstruction of the intersection of Cherry Street and Locust Street in the City of Canal Fulton - Final Design

HOURLY RATES

Principal \$59.53  
 Project Manager/Survey Manager \$47.22  
 Proj Engineer \$28.42  
 R/W or Env. Specialist \$25.99  
 CADD Technician \$21.12  
 2-Person Survey Crew \$17.36  
 Clerical \$21.00

Task #	Task Description	Principal	Project Manager/Survey Manager	Proj Eng	R/W Spec / Env Spec	CADD Technician	2-Person Survey Crew	Clerical	Overall Total Hours	Labor Costs
3.8	Subtotal	1	10	31	0	0	0	0	42	\$1,413
3.9	Project Management for Environmental Engineering Phase									
3.9.A	Progress Meetings - 2 Total		3				2	2	13	\$236
3.9.C	General Oversight	2	40						42	\$2,008
3.9	Subtotal	2	43	6	0	0	2	2	55	\$2,543
	SUBTOTAL ENVIRONMENTAL ENGINEERING PHASE	8	125	130	20	130	2	3	713	\$23,528
4	Final Engineering and R/W Phase									
4.2	Stage 3 Detailed Design Plans									
4.2.A	Quantities and Notes									
4.2.A.A	Pavement Subsummary		1						1	\$47
4.2.A.B	Drainage Subsummary		1						1	\$47
4.2.A.C	Roadway Subsummary		1						1	\$47
4.2.A.D	Earthwork and Seeding Subsummary		1						1	\$47
4.2.A.E	Maintenance of Traffic Subsummary	1	1	2		2			6	\$206
4.2.A.F	Pavement Marking Subsummary and Plans		1						1	\$47
4.2.A.G	Signing Subsummary		1						1	\$47
4.2.A.H	Signal Subsummary		1	5		2			11	\$317
4.2.A.J	Retaining Wall Subsummary		1						1	\$47
4.2.A.K	Lighting Subsummary		1	1		4			6	\$160
4.2.A.M	General Summary Sheet		1	1		2			4	\$118
4.2.A.P	Update of General Notes		1						1	\$47
4.2.B	Traffic Signal Plans									
4.2.B.A	Wiring diagram & pole orientation	1	6	16		14			37	\$1,093
4.2.B.B	Timing Chart/Signalization Notes		2	4		2			8	\$250
4.2.C	Miscellaneous									
4.2.E.C	Project Site Plan		1			1			2	\$64
4.2	Subtotal	2	23	32	0	27	0	0	84	\$2,685
4.3	Prepare Cost Estimates and Revise Milestone									
4.3.A	Roadway Costs		6						6	\$373
4.3	Subtotal	0	6	0	0	0	0	0	6	\$373
4.4	Final Plan Package									
4.4.A	Submission of Final Tracings	1	2	0		8			11	\$380
4.4	Subtotal	1	2	2	0	8	0	0	12	\$380
4.5	Project Management for Final Engineering and Right of Way Phase									
4.5.A	Progress Meetings - 1 Total	2	1					1	7	\$270
4.5.B	General Oversight	1	24						25	\$1,193
4.5	Subtotal	3	25	0	0	0	0	1	32	\$1,522
4.6	Pre-Bid Activities									
4.6.A	Pre-Bid Questions	1	16	16					33	\$1,270
4.6	Subtotal	1	16	16	0	0	0	0	33	\$1,270

DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS, PERSONNEL

AND LABOR RATES

Proposal Date: 11/19/2014  
 Revised Date:

County Route and Section: STA-93 Cherry Street  
 Agreement No.:  
 PID: 90972  
 PDP Path Used: Path 3  
 CONSULTANT: Environmental Design Group

PROJECT DESCRIPTION: Reconstruction of the intersection of Cherry Street and Locust Street in the City of Canal Fulton - Final Design

HOURLY RATES

Principal \$59.53  
 Project Manager/Survey Manager \$47.22  
 Proj Engineer \$28.42  
 R/W or Env. Specialist \$25.90  
 CADD Technician \$21.12  
 2-Person Survey Crew \$47.36  
 Clerical \$21.06

Task #	Task Description	Principal	Project Manager/Survey Manager	Proj Eng	R/W Spec / Env Spec	CADD Technician	2-Person Survey Crew	Clerical	Overall Total Hours	Labor Costs
	SUBTOTAL FINAL ENGINEERING AND R/W PHASE	7	77	40	0	35	0	1	170	\$c.234
5	Construction Phase									
5.1	On-going services during Construction									
5.1.A	On-going Services During Construction	2	40	40					82	\$3,145
	SUBTOTAL CONSTRUCTION PHASE	2	40	40	0	0	0	0	82	\$3,145
	TOTAL BASE CONTRACT	22	295	300	20	256	3	8	1154	\$38,165
	IF AUTHORIZED TASKS									
2.7	Stage 1 Design									
2.7.A	Roadway									
2.7.A.L	Design Exception Request - Per Design Exception		1	8					12	\$364
2.7.C	Utility									
2.7.C.C	Subsurface Utility Engineering (SUE), Level A		6						8	\$326
2.7.E	Retaining Wall Plans - Per Well									
2.7.E.A	Wall Locations		2			5			10	\$263
2.7.E.B	Wall Elevations	1	1	4		8			14	\$339
2.7.E.C	Wall Type		1			4			5	\$132
2.7.E.D	Footing depth and foundation type		1			2			3	\$89
3.1	Environmental Field Studies and Refined Impacts									
3.1.Q	Phase II Environmental Site Assessment - Per Site	2	24		120	32		16	194	\$5,372
3.3	Lighting Plan - Cherry Street Corridor									
3.3.F.A	Lighting Analysis, Voltage Drop Calculations		4	10		4			18	\$559
3.3.F.B	Power/Circuit Layout and Details	1	4	12		12			29	\$947
3.3.F.C	Lighting Plan and Details		4	12		12			28	\$787
3.3.G	Landscape Plan at 355 Cherry St									
3.3.G.A	Landscape Plan and Details	1	5	22		16			51	\$1,401
3.3.G.B	General Notes			2		2			4	\$99
3.9	Project Management for Environmental Engineering Phase									
3.9.A	Meetings - Public - Per Meeting	2	4	2		2		1	11	\$438
3.9.B	Meetings - Private Property Owners - Per Meeting		4						5	\$210
4.2	Stage 3 Detailed Design Plans									
4.2.A	Quantities and Notes									
4.2.A.J	Retaining Wall Subsummary		1						1	\$47
4.2.A.K	Lighting Subsummary		1	1		6			5	\$92
4.2.A.L	Landscape Subsummary		1	1		4			6	\$160

**DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS, PERSONNEL**

**AND LABOR RATES**

Proposal Date: 11/19/2014  
 Revised Date:

County Route and Section: SIA-03 Cherry Street  
 Agreement No.:  
 PID: 90972  
 PDP Path Used: Path 5  
 CONSULTANT: Environmental Design Group

**PROJECT DESCRIPTION:**  
 Reconstruction of the intersection of Cherry Street and Locust Street in the City of Chana' Fulton - Final Design

**HOURLY RATES**

Principal \$59.53  
 Project Manager/Survey Manager \$47.22  
 Proj Engineer \$28.42  
 R/W or Env. Specialist \$25.90  
 CADD Technician \$21.12  
 2-Person Survey Crew \$47.38  
 Clerical \$21.00

Task #	Task Description	Principal	Project Manager/Survey Manager	Proj Eng	R/W Spec / Env Spec	CADD Technician	2-Person Survey Crew	Clerical	Overall Total Hours	Labor Costs
IF AUTHORIZED ITEMS FROM SECTION 106 DETERMINATION OF EFFECTS REPORT NOT IN TASK LIST										
	Gateway Sign	1	4	2		6			25	\$1,691
	Retaining Wall Aesthetic Treatments/Motif Design		2	8		4			14	\$406
	Commemorative Kiosk		4						4	\$117
	Application of Aesthetic Treatments including Decorative Sidewalks within Project Corridor	1	4	12		16			33	\$927
	Repair of Sandstone Foundation		2	4		2			8	\$250
	Improved Pedestrian Facilities within Project Corridor and Historic District	1	4	20		24			49	\$1,324
	Subtotal of IF-Authorized Tasks	10	42	152	120	198	0	18	580	\$15,455
	<b>GRAND TOTAL</b>	<b>32</b>	<b>377</b>	<b>457</b>	<b>140</b>	<b>454</b>	<b>2</b>	<b>26</b>	<b>1734</b>	<b>\$54,619</b>



DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS, PERSONNEL CATEGORIES, AND LABOR RATES

Proposal Date: 11/19/2014  
 Revised Date:

County Route and Section: STA-02 Cherry Street  
 Agreement No.:  
 PID: 90972  
 PDP Path Used: Path 3  
 CONSULTANT: Environmental Design Group

PROJECT DESCRIPTION: Reconstruction of the intersection of Cherry Street and Locust Street in the City of Canal Fulton - Final Design

HOURLY RATES

Proj Exec/Proj Mgr	\$59.53
Sr Engineer	\$47.22
Proj Engineer or Survey	\$28.42
R/W or Env. Specialist	\$25.90
PI Specialist or	\$21.12
Clerical	\$21.00

Average Overhead Rate = 112.06% (Net Fee Calc.)  
 Overhead Percentage = 178.07%  
 Net Fee Percentage = 11.00%  
 Cost of Money = 0.38%

Task #	Task Description	No.	Hourly Rate	Total Hours	Labor Costs	Overhead Costs	Cost of Money	Direct Costs	Subcon Costs	Net Fee	Total Cost
3.3.C.A	Pavement Marking Plan	1	\$47.22	1	\$47	\$84	\$0		\$628	\$13	\$773
3.3.C.B	Signing Plan	0	\$47.01	0	\$0	\$0	\$0		\$678	\$0	\$678
3.3.D	Signal Plan										
3.3.D.A	Signal Plan Sheets	56	\$27.51	1539	\$1,513	\$2,703	\$0			\$420	\$4,642
3.3.E	Maintenance of Traffic										
3.3.E.A	Finalize MOT Plans	43	\$25.94	1116	\$1,116	\$1,993	\$4		\$860	\$299	\$4,287
3.3.F	Lighting Plan - Intersection Only										
3.3.F.A	Lighting Analysis, Voltage Drop Calculations	2	\$31.30	62	\$250	\$447	\$1			\$69	\$768
3.3.F.B	Power/Circuit Layout & Details	14	\$27.08	379	\$392	\$700	\$1			\$100	\$1,202
3.3.F.C	Lighting Plan and Details	19	\$28.96	550	\$550	\$983	\$2			\$153	\$1,688
3.3.G	Utilities										
3.3.J.A	Utility Coordination and Documentation	2	\$17.22	34	\$378	\$675	\$1		\$1,223	\$105	\$2,391
3.3.J.B	Water Works Plan	26	\$13.43	350	\$601	\$1,074	\$2		\$2,167	\$167	\$4,810
3.3	Subtotal	241	\$27.55	641	\$6,826	\$12,196	\$26	\$0	\$22,037	\$1,853	\$42,977
3.4	Right of Way Plans										
3.4.A	Planning & Right of Way Plans										
3.4.A.A	Legend Sheet	12	\$30.62	367	\$367	\$756	\$1			\$107	\$1,127
3.4.A.B	Centerline Survey Plat	16	\$28.24	452	\$452	\$807	\$2			\$125	\$1,386
3.4.A.C	Property Map	24	\$28.64	683	\$673	\$1,203	\$3			\$187	\$2,065
3.4.A.D	Summary of Additional Right of Way	22	\$31.06	683	\$683	\$1,220	\$1			\$159	\$1,895
3.4.A.E	Detailed ROW Plan Sheets	93	\$26.62	2479	\$4,858	\$10				\$754	\$5,441
3.4.A.G	Legal Descriptions	23	\$28.32	653	\$1,135	\$2,207	\$5			\$342	\$3,779
3.4.A.I	Closure Calculations	6	\$47.22	283	\$283	\$675	\$1			\$105	\$1,159
3.4.A.J	Right-of-Way Acquisition Estimate	5	\$40.60	203	\$248	\$454	\$4			\$69	\$777
3.4.B	Final Right of Way Plans										
3.4.B.A	Field Review & Verify Property Owners	16	\$24.00	384	\$576	\$904	\$2	\$80		\$154	\$1,767
3.4.B.D	Set R/W Pins after construction	19	\$47.35	899	\$900	\$1,608	\$3	\$100		\$249	\$2,760
3.4	Subtotal	251	\$32.72	821	\$8,211	\$14,671	\$31	\$180	\$0	\$2,277	\$25,711
3.5	Prepare Environmental Document										
3.5.A	Prepare Environmental Document	90	\$28.42	2558	\$7,558	\$4,570	\$10			\$709	\$12,847
3.5	Subtotal	90	\$28.42	2558	\$7,558	\$4,570	\$10	\$0	\$0	\$709	\$12,847
3.6	Environmental Commitments and Plan Notes										
3.6.A	Environmental Commitment Plan Notes	8	\$38.04	304	\$240	\$420	\$1		\$1,126	\$67	\$1,863
3.6	Subtotal	8	\$38.04	304	\$240	\$420	\$1	\$0	\$1,126	\$67	\$1,863
3.7	Final Mitigation Plan - ROW Coordination										
3.7.A	Mitigation for Cultural Resources	26	\$33.01	858	\$792	\$1,415	\$3		\$4,069	\$220	\$6,499
3.7.B	Meetings for Section 106 Mitigation Options	8	\$47.22	378	\$378	\$672	\$1			\$105	\$1,159
3.7	Subtotal	32	\$36.53	1232	\$1,170	\$2,087	\$4	\$0	\$4,069	\$324	\$1,657
3.8	Prepare Cost Estimates and Revise Milestone										
3.8.A	Stage II Cost Opinion	42	\$33.64	1413	\$1,413	\$2,524	\$5		\$2,511	\$392	\$6,845
3.8	Subtotal	42	\$33.64	1413	\$1,413	\$2,524	\$5	\$0	\$2,511	\$392	\$6,845



DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS, PERSONNEL CATEGORIES, AND LABOR RATES

County Route and Section: STA-93 (Cherry Street)  
 Agreement No.:  
 PID: 90972  
 PDP Path Used: Path 3  
 CONSULTANT: Environmental Design Group

Proposal Date: 11.19.2014  
 Revised Date:

PROJECT DESCRIPTION: Reconstruction of the intersection of Cherry Street and Locust Street in the City of Central Fulton - Final Design

HOURLY RATES

Proj Exec/Proj Mgr	\$59.53
Sr Engineer	\$47.22
Proj Engineer or Survey	\$28.42
R/W or Env. Specialist	\$25.90
PI Specialist or	\$21.12
Clerical	\$21.00

Average Overhead Rate = 112.06% (Net Fee Calc.)  
 Overhead Percentage = 176.67%  
 Net Fee Percentage = 1.00%  
 Cost of Money = 0.38%

Task #	Task Description	No.	Hourly Rate	Total Hours	Labor Costs	Overhead Costs	Cost of Money	Direct Costs	Subcon Costs	Net Fee	Total Cost
5.1	On-going services during Construction										
5.1.A	On-going Services During Construction		\$38.35	82	\$3,145	\$5,619	\$12	\$300	\$2,424	\$872	\$12,371
	<b>SUBTOTAL CONSTRUCTION PHASE</b>		\$38.35	82	\$3,145	\$5,619	\$12	\$300	\$2,424	\$872	\$12,371
	<b>TOTAL BASE CONTRACT</b>		\$33.07	1154	\$38,165	\$67,189	\$145	\$2,300	\$106,127	\$10,702	\$225,507
<b>IF AUTHORIZED TASKS</b>											
2.7	Stage 1 Design										
2.7.A	Design Exception Request		\$30.34	12	\$364	\$650	\$1		\$5,714	\$101	\$6,931
2.7.C	Subsurface Utility Engineering (SUE), Level A		\$40.70	8	\$326	\$582	\$1		\$4,975	\$90	\$5,974
2.7.E	Retaining Wall Plans - 1 Wall										
2.7.E.A	Wall Locations		\$26.34	10	\$263	\$471	\$1		\$556	\$70	\$1,364
2.7.E.B	Wall Elevations		\$27.81	4	\$111	\$196	\$1		\$356	\$108	\$1,571
2.7.E.C	Wall Type		\$23.34	5	\$117	\$213	\$1		\$556	\$37	\$960
2.7.E.D	Footing depth and foundation type		\$29.87	3	\$89	\$160	\$0		\$556	\$25	\$730
3.1	Environmental Field Studies and Refined Impacts										
3.1.Q	Phase II Environmental Site Assessment		\$1,469	104	\$15,272	\$9,598	\$20			\$1,490	\$16,481
3.3.F	Lighting Plan - Cherry Street Corridor										
3.3.F.A	Lighting Analysis, Voltage Drop Calculations		\$36.98	18	\$666	\$996	\$2			\$175	\$1,710
3.3.F.B	Power/Circuit Layout and Details		\$27.07	70	\$1,895	\$1,506	\$3			\$334	\$2,398
3.3.F.C	Lighting Plan and Details		\$27.98	28	\$783	\$1,400	\$3			\$217	\$2,193
3.3.G	Landscape Plan #4 255 Cherry St.										
3.3.G.A	Landscape Plan and Details		\$27.45	51	\$1,401	\$2,504	\$5			\$389	\$4,299
3.3.G.B	General Notes		\$7.17	4	\$29	\$177	\$0			\$21	\$304
3.9	Project Management for Environmental Engineering Phase										
3.9.A	Meetings - Public		\$38.91	11	\$428	\$765	\$2	\$30	\$125	\$119	\$1,668
3.9.B	Meetings - Private Property Owners		\$41.98	5	\$210	\$375	\$1	\$30	\$175	\$71	\$929
4.2	Stage 3 Detailed Design Plans										
4.2.A	Quantities and Notes										
4.2.A.J	Retaining Wall Subsummary		\$47.22	1	\$47	\$84	\$0		\$157	\$13	\$302

DETAILED BREAKDOWN OF PROPOSED TOTAL HOURS, PERSONNEL CATEGORIES, AND LABOR RATES

County Route and Section: STA-93 Cherry Street  
 Agreement No.:  
 PID: 90972  
 PDP Path Used: Path 3  
 CONSULTANT: Environmental Design Group

Proposal Date: 11/19/2014  
 Revised Date:

PROJECT DESCRIPTION: Reconstruction of the Intersection of Cherry Street and Locust Street in the City of Canal Fulton - Final Design

HOURLY RATES

Proj Exec/Proj Mgr	\$59.53
Sr Engineer	\$47.22
Proj Engineer or Survey	\$28.42
R/W or Env. Specialist	\$25.90
PI Specialist or	\$21.12
Clerical	\$21.00

Average Overhead Rate =	152.06% (Net Fee Calc.)
Overhead Percentage =	178.07%
Net Fee Percentage =	11.00%
Cost of Money =	0.38%

Task #	Task Description	No.	Hourly Rate	Total Hours	Labor Costs	Overhead Costs	Cost of Money	Direct Costs	Subcon Costs	Net Fee	Total Cost
4.2.A.K.	Lighting Subsummary		\$25.30	8	\$202	\$361	\$1			\$56	\$621
4.2.A.L.	Landscape Subsummary		\$26.69	6	\$160	\$286	\$1			\$44	\$491
	<b>ADDITIONAL IF AUTHORIZED ITEMS NOT IN TASK LIST</b>										
	Gateway Sign		\$26.01	65	\$1,691	\$3,021	\$6			\$466	\$5,184
	Retaining Wall Aesthetic Treatments/Motif Design		\$29.05	14	\$406	\$726	\$2			\$113	\$1,246
	Commemorative Kiosk		\$47.22	4	\$189	\$357	\$1			\$57	\$579
	Application of Aesthetic Treatments including Decorative Sidewalks within Project Corridor		\$25.10	33	\$827	\$1,657	\$4			\$257	\$2,845
	Reuse of Sandstone Foundation		\$31.30	8	\$250	\$447	\$1			\$59	\$768
	Improved Pedestrian Facilities within Project Corridor and Historic District		\$17.01	19	\$324	\$2,365	\$5			\$367	\$4,061
	Subtotal of If-Authorized Tasks		\$28.37	580	\$16,455	\$29,400	\$63	\$60	\$13,720	\$3,762	\$64,290
	<b>GRAND TOTAL</b>		\$31.60	1,771	\$54,610	\$97,580	\$208	\$2,360	\$19,947	\$15,144	\$280,767

# RECORD OF ORDINANCES

Dustin Legal, Toledo, OH

Form No. 30043

Ordinance No.

26-14

Passed

20

AN ORDINANCE BY THE COUNCIL  
OF THE CITY OF CANAL FULTON,  
OHIO ACCEPTING THE PUBLIC  
IMPROVEMENTS FOR ELM RIDGE  
INDUSTRIAL PARK PHASE 9.

WHEREAS, the Public Improvements for Elm Ridge Industrial Park Phase 9 have been found by the City Engineer to be constructed in accordance with the drawings, specifications and design standards in effect, and to be in good repair, and

WHEREAS, the City Engineer has reported that the Public Improvements for Elm Ridge Industrial Park Phase 9 have satisfactorily completed the two year maintenance period.

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

Section 1: The Public Improvements accepted heretofore for dedication and public use for Elm Ridge Industrial Park Phase 9 are hereby accepted for ownership and maintenance, and

Section 2: The performance bond and maintenance bond are released.

\_\_\_\_\_  
Richard Harbaugh, 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 Ordinance \_\_\_\_14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2014, and that publication of the foregoing Ordinance 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

# RECORD OF ORDINANCES

Devon Legal Blanks, Inc.

Form No. 30043

Ordinance No. 27-14

Passed \_\_\_\_\_

20\_\_\_\_

AN ORDINANCE AMENDING THE  
CODIFIED ORDINANCES OF THE  
BUILDING CODE OF THE CITY OF  
CANAL FULTON, OHIO TO AMEND  
CHAPTER 1331 DEMOLITION OF  
STRUCTURES AND REPEALING ANY  
ORDINANCES IN CONFLICT  
THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 1331 of the Codified Ordinances of the Building Code of Canal Fulton, Ohio regarding Demolition of Structures be amended.

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

Chapter 1331 Demolition of Structures is amended to read:

See attached Exhibit "A" which is incorporated by reference herein.

\_\_\_\_\_  
Richard Harbaugh, 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 Ordinance \_\_\_\_14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2014, and that publication of the foregoing Ordinance 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

CHAPTER 1331  
Demolition of Structures

1331.01 Permit required.	1331.03 Inspection.
1331.02 Issuance of permit.	1331.99 Penalty.

CROSS REFERENCES

Removal of unsafe structures – see Ohio R.C. 715.26(B), 715.261

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**1331.01 PERMIT REQUIRED.**

Any owner of real estate situated within the City shall, prior to razing any structure situated thereon, apply for a permit from the Zoning Inspector for permission to so demolish any such structure.

**1331.02 ISSUANCE OF PERMIT.**

The conditions precedent for the issuance of the permit shall be as follows:

- (a) Any sanitary sewer lateral line which may serve the structure must be properly sealed from the main line under the supervision of the Utilities Superintendent and to the satisfaction of the City Manager.
- (b) A deposit by cash or certified check made payable to the City shall be required in an amount which in the estimation of the City Engineer would be sufficient to pay for the cost of sealing the sanitary sewer lateral line in the event the owner failed to properly seal same.
- (c) A Building Permit is required prior to demolition.

**1331.03 INSPECTION.**

Upon approved inspection of the sanitary sewer lateral line by the City Engineer, he shall certify same to the Clerk of Council, who shall then release the deposit.

(Ord. 6-1975. Passed 3-4-75.)

**1331.99 PENALTY.**

Any owner who violates any of the terms and provisions of this chapter is guilty of a minor misdemeanor. (Ord. 6-1975. Passed 3-4-75.)

28-14

**AN ORDINANCE BY THE COUNCIL  
OF THE CITY OF CANAL FULTON,  
OHIO AUTHORIZING THE CANAL  
LANDS II ANNEXATION OF  
66 ACRES, MORE OR LESS, FROM  
LAWRENCE TOWNSHIP, STARK  
COUNTY, OHIO TO THE CITY OF  
CANAL FULTON.**

**WHEREAS, Ohio Revised Code Sec.709.14 mandates that the City shall pass by a vote of not less than a majority of the members elected to its legislative authority, an ordinance authorizing an annexation of City owned lands;**

**NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE  
CITY OF CANAL FULTON OHIO THAT:**

**The Council of the City of Canal Fulton, Ohio has the legislative authority of the City, and does hereby authorize the annexation of the Canal Lands II territory as described in the attached legal description; and that Attorney Eric J. Williams shall be authorized to prosecute the proceedings necessary to effect this annexation.**

\_\_\_\_\_  
**Richard Harbaugh, Mayor**

\_\_\_\_\_  
**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 Ordinance \_\_\_\_ 14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2014, and that publication of the foregoing Ordinance 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**

\_\_\_\_\_  
**2014.**

\_\_\_\_\_  
**Teresa Dolan, Clerk-of-Council**

# RECORD OF ORDINANCES

BLAIR COUNTY, OHIO, 850-325-0284 FORM NO. 30043

Ordinance No. 29-14

Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance Amending Ordinance 31-13, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, the City has authorized Environmental Design Group to provide professional services for the final design of the SR 93 - Cherry Street/Locust Street intersection reconstruction project, and

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

**Section 1:** In order to pay the up-front engineering costs associated with this project, Council authorizes an appropriation increase in the General Capital Projects Fund by a total of \$290,000:

Expense Account	Account Description	Appropriation Changes
391.360.5741	Cherry & Locust Street Intersection Project	\$290,000

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

\_\_\_\_\_  
Richard Harbaugh, Mayor

\_\_\_\_\_  
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 Ordinance \_\_\_\_\_, 14, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2014, and that publication of the foregoing Ordinance was duly made by listing same on the City's website 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 \_\_\_\_\_, 2014.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF ORDINANCES

BEAR GRAPHICS 810-525-0288 FORM NO 30043

Ordinance No. 30-14

Passed \_\_\_\_\_

, 20\_\_\_\_

An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, the City has authorized CCI Engineers to develop construction plans for the 8507 Erie Avenue storm sewer project, and

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

**Section 1:** In order to pay the City's share of the engineering costs associated with this project, Council authorizes an appropriation increase in the General Capital Projects Fund by a total of \$17,500:

Expense Account	Account Description	Appropriation Changes
391.120.5730	Mayor.Admin Capital Improvements	\$17,500

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Richard Harbaugh, Mayor

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 Ordinance \_\_\_\_\_, 15, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2015, and that publication of the foregoing Ordinance was duly made by listing same on the City's website 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 \_\_\_\_\_, 2015.

Teresa Dolan, Clerk of Council



**BILL TO:** **PURCHASE ORDER**  
**City of Canal Fulton**

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

P.O. NUMBER: RG010111  
 P.O. DATE: 12/01/14  
 DEPARTMENT: WATER  
 CREATED BY:  
 VENDOR NO.: 00924

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

VENDOR:  
 PPI GRAPHICS  
 PO BOX 21220  
 CANTON, OH 44701-1220

ACCOUNT NUMBER	AMOUNT
541.310.5410	\$7,200.00
551.330.5410	\$7,200.00

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 # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		UTILITY BILL RINTING/POSTAGE 2015		\$14,400.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
<b>TOTAL:</b>				<b>\$14,400.00</b>

**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 am hereby certified 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 to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

\_\_\_\_\_  
 Finance Director

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 City Manager / Mayor

\_\_\_\_\_  
 Date



**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: RG010121  
P.O. DATE: 12/09/14  
DEPARTMENT: STREET  
CREATED BY:  
VENDOR NO.: 02723

DELIVER TO:

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

VENDOR:

ENVIRONMENTAL DESIGN GROUP  
450 GRANT STREET  
AKRON, OHIO 44311

ACCOUNT NUMBER	AMOUNT
391.360.5741	\$290,000.00

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 # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ENGINEERING SERVICES FOR CHERRY LOCUST INTERSECTION PROJECT (PROJECT #1)  THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$290,000.00
<b>TOTAL:</b>				<b>\$290,000.00</b>

**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 am hereby certified 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 to 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**

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

**PURCHASE ORDER**

P.O. NUMBER: RG010123  
 P.O. DATE: 12/11/14  
 DEPARTMENT: WATER  
 CREATED BY:  
 VENDOR NO.: 00093

DELIVER TO:

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

VENDOR:

TREASURER, STATE OF OHIO  
 OHIO EPA  
 DEPARTMENT L-2711  
 COLUMBUS, OH 43260-2711

ACCOUNT NUMBER	AMOUNT
541.310.5555	\$4,032.00

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 # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		PUBLIC WATER SYSTEM LICENSE RENEWAL		\$4,032.00
		THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____		
			<b>TOTAL:</b>	<b>\$4,032.00</b>

**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 am hereby certified 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:**

**PURCHASE ORDER**



**City of Canal Fulton**

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

P.O. NUMBER      RG010122  
P.O. DATE        12/10/14  
DEPARTMENT      POLICE  
CREATED BY  
VENDOR NO.        02852

DELIVER TO:

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

VENDOR:

LEXIPOL, LLC

ACCOUNT NUMBER	AMOUNT
210.250.5570	\$3,950.00

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 # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ON LINE SUBSCRIPTION AGREEMENT FOR TRAINING BULLETING  THIS PURCHASE ORDER IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		\$3,950.00
<b>TOTAL:</b>				<b>\$3,950.00</b>

**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**

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

050748	HMI INC.	4300.00		
050749	KAREN HILTBRAND	108.00	CLEANING SERVICE	CLEANING SERVICE
050749	KAREN HILTBRAND	297.00	CLEANING SERVICE	CLEANING SERVICE
050749	KAREN HILTBRAND	135.00	CLEANING SERVICE	CLEANING SERVICE
050750	AFFIRMED FIRST AID & SAFETY	103.35		
050751	AT&T	1175.76		
050752	AUTOMATION	1253.52		
050753	BOUND TREE CORPORATION	183.00		
050754	C. MASSOUI PRINTING	650.00	BICENTENNIAL LABEL PINS	BICENTENNIAL LABEL PINS
050755	CANAL FULTON ELECTRICAL	600.00	TROUBLE SHOOT DOWNTOWN STREET LIGHTING CHERR	TROUBLE SHOOT DOWNTOWN STREET LIGHTING CHERR
050756	CANAL FULTON GIANT EAGLE 1633	5.00		
050757	CANTON CITY UTILITIES	515.00	WATER QUALITY TESTING	WATER QUALITY TESTING
050758	CARTER LUMBER	84.49		
050759	CROSS TRUCK EQUIPMENT CO., INC	114.13		
050760	D&R SUPPLY, INC.	467.84	ASPALT FOR PATCHING	ASPALT FOR PATCHING
050760	D&R SUPPLY, INC.	1351.56		
050761	DOMINION EAST OHIO	104.56	NATURAL GAS	NATURAL GAS
050761	DOMINION EAST OHIO	39.57	NATURAL GAS	NATURAL GAS
050761	DOMINION EAST OHIO	245.01	NATURAL GAS	NATURAL GAS
050761	DOMINION EAST OHIO	88.94	NATURAL GAS	NATURAL GAS
050761	DOMINION EAST OHIO	228.76	NATURAL GAS	NATURAL GAS
050761	DOMINION EAST OHIO	27.46	NATURAL GAS	NATURAL GAS
050761	DOMINION EAST OHIO	54.67	NATURAL GAS	NATURAL GAS
050762	DOWNTOWN FORD	250.16		
050763	FULTON HARDWARE INC	7.98		
050763	FULTON HARDWARE INC	72.05		
050763	FULTON HARDWARE INC	9.98		
050763	FULTON HARDWARE INC	42.21		
050763	FULTON HARDWARE INC	13.53		
050763	FULTON HARDWARE INC	166.64		
050763	FULTON HARDWARE INC	136.16		
050764	GRAPHIC ENTERPRISES	30.54	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
050765	HILL'S SUPPLY, INC.	31.56		
050766	HOOLOGAN WELDING & FABRICATION	1520.00		
050767	J A CHAPANAR EXCAVATING INC	15950.00		
050768	J.D. STRIPPING & SERVICE INC	4623.70	INSTALL ISOLATION VALVE & BYPA SS PUMPING LIFT	INSTALL ISOLATION VALVE & BYPA SS PUMPING LIFT
050769	NALCO COMPANY	597.04	PAINT THE DOUBLE CENTER LINE & WHITE EDGE LIN	PAINT THE DOUBLE CENTER LINE & WHITE EDGE LIN
050769	NALCO COMPANY	405.92	WATE CHEMICALS	WATE CHEMICALS
050770	OHIO EDISON COMPANY	294.11	ELECTRICITY	ELECTRICITY
050770	OHIO EDISON COMPANY	1409.78	ELECTRICITY	ELECTRICITY
050770	OHIO EDISON COMPANY	346.78	ELECTRICITY	ELECTRICITY
050770	OHIO EDISON COMPANY	204.28	ELECTRICITY	ELECTRICITY
050770	OHIO EDISON COMPANY	1409.75	ELECTRICITY	ELECTRICITY
050770	OHIO EDISON COMPANY	1956.11	ELECTRICITY	ELECTRICITY
050770	OHIO EDISON COMPANY	3892.36	ELECTRICITY	ELECTRICITY
050770	OHIO EDISON COMPANY	2209.51	ELECTRICITY	ELECTRICITY
050771	OHIO EDISON COMPANY	14.44	ELECTRICITY	ELECTRICITY
050772	OHIO PLASTICS & SAFETY PROD.	165.00	STREET SIGNS	STREET SIGNS
050773	OHIO PLASTICS & SAFETY PROD.	25.00	STREET SIGNS	STREET SIGNS
050774	OUASAR ENERGY GROUP LLC.	927.57	SLUDGE REMOVAL @ WWTP	SLUDGE REMOVAL @ WWTP
050775	QUILL CORPORATION	27.07	OFFICE SUPPLIES	OFFICE SUPPLIES
050775	QUILL CORPORATION	61.99	OFFICE SUPPLIES	OFFICE SUPPLIES

November Bills

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

050776	REPOSITORY - GATEHOUSE MEDIA	53.70	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
050777	SOUTHEASTERN EQUIPMENT CO.	168.95		
050778	STAR2STAR COMMUNICATIONS	15.62		
050779	STEPHEN A. GINELLA JR	1147.71	INCOME TAX COLLECTION SERVICES	INCOME TAX COLLECTION SERVICES
050779	STEPHEN A. GINELLA JR	10.00		
050779	STEPHEN A. GINELLA JR	16.47		
050779	STEPHEN A. GINELLA JR	16.48		
050780	TERRY'S TRUCK AND TRAILER	1774.90	PLow BLADE 4-10'/8-9' END GATE FOR PARKER TRA	PLow BLADE 4-10'/8-9' END GATE FOR PARKER TRA
050781	TREASURER, STATE OF OHIO	35.00	David Lukinac WSI-1102097-06	In-car camera repair
050782	WATCHGUARD VIDEO INC	530.00	In-car camera repair	MULTI VENDOR FOR VEHICLE REPAIR
050783	WORKMAN'S AUTO PARTS	11.18	MULTI VENDOR FOR VEHICLE REPAIR	MULTI VENDOR FOR VEHICLE REPAIR
050783	WORKMAN'S AUTO PARTS	299.41	MULTI VENDOR FOR VEHICLE REPAIR	MULTI VENDOR FOR VEHICLE REPAIR
050783	WORKMAN'S AUTO PARTS	3.62		
050783	WORKMAN'S AUTO PARTS	1034.14		
050783	WORKMAN'S AUTO PARTS	4.66		
050784	AKRON BEARING COMPANY, INC.	79.38	POLICE DEPT. VEHICLE REPAIRS	POLICE DEPT. VEHICLE REPAIRS
050785	AMERICAN WINDOW CLEANING CO.	150.00		
050786	AUDITOR OF STATE	1284.57	FINANCIAL AUDIT	FINANCIAL AUDIT
050786	AUDITOR OF STATE	886.97	FINANCIAL AUDIT	FINANCIAL AUDIT
050786	AUDITOR OF STATE	886.96	FINANCIAL AUDIT	FINANCIAL AUDIT
050787	BONDED CHEMICALS INC.	-280.00	SODIUM ALUMINATE PO4	SODIUM ALUMINATE PO4
050787	BONDED CHEMICALS INC.	1604.39	SODIUM ALUMINATE PO4	SODIUM ALUMINATE PO4
050788	C. MASSOUB PRINTING	70.00		
050789	CCI INC	1714.25	CONSTR. PLANS FOR ST HELENA II PRES. PROJECT	CONSTR. PLANS FOR ST HELENA II PRES. PROJECT
050789	CCI INC	1791.45	SITE SURVEY OF ERIE AVENUE STO RM SEWER	SITE SURVEY OF ERIE AVENUE STO RM SEWER
050790	CHANTE AND DAVE COOPER	50.00		
050791	CITY OF CANAL FULTON	100.00		
050792	DAVID LUKINAC	9.50	CDL Reimbursement	
050792	DAVID LUKINAC	9.50	CDL Reimbursement	
050793	ECONOMIC DEVELOPMENT DATA	4500.00	JOINT POLICE DISTRICT STUDY	JOINT POLICE DISTRICT STUDY
050794	ELAINE WEITZEL	80.00	CLEAN POLICE DEPARTMENT PURCHASE OF A REPLACEMENT CAME RA	CLEAN POLICE DEPARTMENT PURCHASE OF A REPLACEMENT CAME RA
050795	FINLEY FIRE EQUIPMENT	6750.00		
050795	FINLEY FIRE EQUIPMENT	300.00	REQUIRED ANNUAL PUMP TESTING O F ENGINES 3 & 5	REQUIRED ANNUAL PUMP TESTING O F ENGINES 3 & 5
050796	GRAPHIC ENTERPRISES	38.38	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050796	GRAPHIC ENTERPRISES	19.19	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050796	GRAPHIC ENTERPRISES	19.18	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050796	GRAPHIC ENTERPRISES	5.73	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050796	GRAPHIC ENTERPRISES	2.86	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050796	GRAPHIC ENTERPRISES	2.87	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050796	GRAPHIC ENTERPRISES	53.52	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050796	GRAPHIC ENTERPRISES	26.76	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050796	GRAPHIC ENTERPRISES	26.77	CITY HALL COPIER TONER	CITY HALL COPIER TONER
050797	HUNTINGTON NATIONAL BANK	27757.44	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
050797	HUNTINGTON NATIONAL BANK	19855.06	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
050798	HUNTINGTON NATIONAL BANK	27684.56	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
050798	HUNTINGTON NATIONAL BANK	19802.94	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
050799	J A CHAPANAR EXCAVATING INC	17850.00	DIGGING UP 100 FT OF 24' STORM SEWER & INSTAL	DIGGING UP 100 FT OF 24' STORM SEWER & INSTAL
050799	J A CHAPANAR EXCAVATING INC	595.00		

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050800	MASSILLON MUNICIPAL COURT	270.00		
050800	MASSILLON MUNICIPAL COURT	100.00		
050801	MILLER AND CO.	100.00		
050801	MILLER AND CO.	43.50	PORTABLE TOILETS FOR MUHHAUSER & DISCOVERY	PORTABLE TOILETS FOR MUHHAUSER & DISCOVERY
050802	NORTHWEST LSD	827.92	M.V. FOR FUEL	M.V. FOR FUEL
050802	NORTHWEST LSD	1859.90	M.V. FOR FUEL	M.V. FOR FUEL
050802	NORTHWEST LSD	542.93	M.V. FOR FUEL	M.V. FOR FUEL
050802	NORTHWEST LSD	102.27	M.V. FOR FUEL	M.V. FOR FUEL
050802	NORTHWEST LSD	414.55	M.V. FOR FUEL	M.V. FOR FUEL
050802	NORTHWEST LSD	414.56	M.V. FOR FUEL	M.V. FOR FUEL
050803	OHIO EDISON COMPANY	15.77	ELECTRICITY	ELECTRICITY
050804	OHIO EDISON COMPANY	31.84	ELECTRICITY	ELECTRICITY
050805	OHIO EDISON COMPANY	625.67	ELECTRICITY	ELECTRICITY
050805	OHIO EDISON COMPANY	625.67	ELECTRICITY	ELECTRICITY
050806	ORKIN PEST CONTROL	44.00	PEST CONTROL FOR POLICE DEPT	PEST CONTROL FOR POLICE DEPT
050806	ORKIN PEST CONTROL	77.00	CITY HALL PEST CONTROL	CITY HALL PEST CONTROL
050806	ORKIN PEST CONTROL	85.00	PEST CONTROL CONTRACT FIRE DEP T.	PEST CONTROL CONTRACT FIRE DEP T.
050807	REPOSITORY - GATEHOUSE MEDIA	186.20		
050808	SAM'S CLUB	17.81		
050808	SAM'S CLUB	100.02		
050809	SAND ROCK WATER	65.00		
050810	SHERWIN WILLIAMS	269.92		
050811	STAR2STAR COMMUNICATIONS	5.42	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050811	STAR2STAR COMMUNICATIONS	5.43	VOIP PHONE SERVICE	VOIP PHONE SERVICE
050812	TIRE SOURCE	505.28	TIRES FOR TWO (2) EXPLORERS AN D ONE(1) CHARGE	TIRES FOR TWO (2) EXPLORERS AN D ONE(1) CHARGE
050813	WAREHOUSE ON THE CANAL	400.00	ENTERTAINMENT WITH A MEDIUM CA NAL BOAT CRUISE	ENTERTAINMENT WITH A MEDIUM CA NAL BOAT CRUISE
050814	WORK HEALTH & SAFETY SERVICES	85.00		
050815	WORKMAN'S AUTO PARTS	4.11	AUTO PARTS	AUTO PARTS
050816	JOHN & INA HAIFIELD	43340.00		
050817	ALCO	72.36		
050818	BOUND TREE CORPORATION	137.96		
050818	BOUND TREE CORPORATION	272.22		
050819	C. MASSOUH PRINTING	125.00	POSTCARDS FOR CHRISTMAS ON THE CANAL	POSTCARDS FOR CHRISTMAS ON THE CANAL
050819	C. MASSOUH PRINTING	48.00		
050820	CANAL FULTON ELECTRICAL	765.00	REPLACED 3 BALASTERS IN LAB FO R LIGHTING. ONE	REPLACED 3 BALASTERS IN LAB FO R LIGHTING. ONE
050821	CANAL FULTON ELECTRICAL	50.00		
050821	CITY OF MASSILLON	1050.00	PRISONER TRANSPORT & BOOKING F EES	PRISONER TRANSPORT & BOOKING F EES
050822	CLEMANS-NELSON & ASSOC. INC.	245.00	LABOR COUNSEL LEGAL SERVICES	LABOR COUNSEL LEGAL SERVICES
050823	COMDOC - LEASE PAYMENT	97.25	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050823	COMDOC - LEASE PAYMENT	97.26	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
050824	CTI ENGINEERS, INC.	423.00	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST	ENGINEERING ADMINISTRATION FOR CHERRY/LOCUST
050824	CTI ENGINEERS, INC.	4405.78	ENGINEERING FOR LOCUST WATER A ND SEWER LINES	ENGINEERING FOR LOCUST WATER A ND SEWER LINES
050824	CTI ENGINEERS, INC.	5673.78	ENGINEERING FOR LOCUST WATER A ND SEWER LINES	ENGINEERING FOR LOCUST WATER A ND SEWER LINES
050824	CTI ENGINEERS, INC.	141.00	Wooster Street Storm Sewer General Engineering Services	Wooster Street Storm Sewer General Engineering Services
050824	CTI ENGINEERS, INC.	1128.00	Wooster Street Storm Sewer General Engineering Services	Wooster Street Storm Sewer General Engineering Services

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050824	CTI ENGINEERS, INC.	762.32	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
050824	CTI ENGINEERS, INC.	734.53		
050824	CTI ENGINEERS, INC.	225.14		
050825	EDM PUBLISHERS, INC.	99.49		
050826	ENVIRONMENTAL DESIGN GROUP	1360.93	ENGINEERING SVS FOR LOCUST/CHE	ENGINEERING SVS FOR LOCUST/CHE
050827	EVOQUA WATER TECHNOLOGIES LLC	537.00	RRY ST PROJECT	RRY ST PROJECT
050828	HARDGROVE AUTO SERVICE	69.95	LABORATORY GRADE WATER	LABORATORY GRADE WATER
050829	HOME DEPOT CREDIT SERVICES	201.29		
050830	K & M COFFEE SERVICE, INC.	31.00		
050831	MARK COZY	226.58	MILEAGE REIMBURSEMENT	
050832	MITCHELL COMMUNICATIONS, INC.	58.40		
050833	OHIO MUNICIPAL LEAGUE	907.00		
050834	Ohio Treasurer of State	8061.39	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
050834	Ohio Treasurer of State	3078.91	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
050834	Ohio Treasurer of State	15014.87	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
050834	Ohio Treasurer of State	8291.22	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
050834	Ohio Treasurer of State	10429.88	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
050834	Ohio Treasurer of State	9402.50	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
050834	Ohio Treasurer of State	1939.28	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
050835	PPI GRAPHICS	396.94	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050835	PPI GRAPHICS	396.94	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050835	PPI GRAPHICS	272.19	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050835	PPI GRAPHICS	272.19	UTILITY BILL PRINTING / POSTAG	UTILITY BILL PRINTING / POSTAG
050836	PPI GRAPHICS	486.32	ACCOUNTS PAYABLE CHECKS	ACCOUNTS PAYABLE CHECKS
050836	QUILL CORPORATION	28.99		
050837	REAN & HAAGER LABORATORY INC	225.50	WASTE WATER TESTING	WASTE WATER TESTING
050838	SEAN P. CRANEY	281.35	M.V. FOR FUEL	M.V. FOR FUEL
050839	SPEEDWAY SUPERAMERICA	20.34	Mileage ReImbursement	
050840	STAR2STAR COMMUNICATIONS	105.76	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	35.28	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	35.28	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	17.60	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	17.60	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	229.20	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	193.99	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	26.47	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	26.48	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	15.62	PHONE SERVICES	PHONE SERVICES
050840	STAR2STAR COMMUNICATIONS	15.91		
050841	TERESA DOLAN	50.83	MILEAGE AND REIMBURSEMENT	
050842	TREASURER, STATE OF OHIO	320.00	MS 4 PERMIT FEE (ANNUAL)	MS 4 PERMIT FEE (ANNUAL)
050843	WESBANCO INSURANCE SERVICES	0.70	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	3.15	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	3.15	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	2.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	6.75	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	5.67	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	14.85	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050843	WESBANCO INSURANCE SERVICES	68.84	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	1.35	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	32.54	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	32.54	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050843	WESBANCO INSURANCE SERVICES	3.37	HEALTHCARE REIMBURSEMENT	HEALTHCARE REIMBURSEMENT
050844	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050844	LINCOLN NATIONAL LIFE	6.30	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050844	LINCOLN NATIONAL LIFE	7.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050844	LINCOLN NATIONAL LIFE	3.75	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050844	LINCOLN NATIONAL LIFE	16.50	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050844	LINCOLN NATIONAL LIFE	84.00	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050844	LINCOLN NATIONAL LIFE	1.49	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050844	LINCOLN NATIONAL LIFE	36.08	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050844	LINCOLN NATIONAL LIFE	36.08	LIFE INSURANCE PREMIUMS	LIFE INSURANCE PREMIUMS
050845	METLIFE - GROUP BENEFITS	52.44	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050845	METLIFE - GROUP BENEFITS	24.07	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050845	METLIFE - GROUP BENEFITS	66.53	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050845	METLIFE - GROUP BENEFITS	30.96	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050845	METLIFE - GROUP BENEFITS	200.69	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050845	METLIFE - GROUP BENEFITS	781.12	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050845	METLIFE - GROUP BENEFITS	20.52	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050845	METLIFE - GROUP BENEFITS	288.22	CITY'S DENTAL PREMIUMS	CITY'S DENTAL PREMIUMS
050846	STARK CO. REGIONAL PLANNING	1687.12	ZONING UPDATE	CITY'S DENTAL PREMIUMS
050847	THE HEALTH PLAN	320.07	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	ZONING UPDATE
050847	THE HEALTH PLAN	664.64	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014
050847	THE HEALTH PLAN	298.59	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014
050847	THE HEALTH PLAN	328.44	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014
050847	THE HEALTH PLAN	1379.44	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014
050847	THE HEALTH PLAN	8157.23	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014
050847	THE HEALTH PLAN	185.10	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014
050847	THE HEALTH PLAN	2798.01	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014
050847	THE HEALTH PLAN	2798.01	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014	MEDICAL INSURANCE PREMIUMS FOR REST OF 2014
050848	AMERICAN LEGAL PUBLISHING CO.	573.50		
050849	AMERICAN SAFETY & HEALTH	57.00		
050849	AMERICAN SAFETY & HEALTH	46.50		
050849	AMERICAN SAFETY & HEALTH	46.50		
050850	BRANDON FOREMAN	40.27	04*1297*17 Security Deposit Re	
050851	BUTTERBRIDGE STABLES	550.00	Fund	HORSE BOARDING
050851	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING - OCTOBER	HORSE BOARDING
050852	C. MASSOUD PRINTING	70.00		
050853	CITY OF CANAL FULTON	50.00	01*0990*13	
050853	CITY OF CANAL FULTON	50.00	01*0720*11	
050853	CITY OF CANAL FULTON	59.73	04*1297*17	
050854	CLINTON HARDWARE AND SUPPLY	29.34		
050855	DANIEL MAYBERRY	5.22	Health Contribution Refund	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
050855	DANIEL MAYBERRY	23.47	Health Contribution Refund	
050855	DANIEL MAYBERRY	23.47	Health Contribution Refund	
050856	DOC'S LAWN & GARDEN	1299.99	24 INCH STAGE SNOW BLOWER	24 INCH STAGE SNOW BLOWER
050857	DOWNTOWN FORD	250.16		
050858	ELECTRO-MECH ENGINEERING	283.00	FUEL TANK SITE DESIGN	FUEL TANK SITE DESIGN
050858	ELECTRO-MECH ENGINEERING	283.00	FUEL TANK SITE DESIGN	FUEL TANK SITE DESIGN
050858	ELECTRO-MECH ENGINEERING	284.00	FUEL TANK SITE DESIGN	FUEL TANK SITE DESIGN
050859	HACH COMPANY	135.49	WWTP LAB SUPPLIES	WWTP LAB SUPPLIES
050860	ICMA	600.00	Mark Cozy Membership	
050861	JOSHUA BARABASCH	118.48	JOSH BARABASCH - K9 SUPPLIES	JOSH BARABASCH - K9 SUPPLIES
050862	LAWRENCE TOWNSHIP TRUSTEES	912.00	Tornado Sirens	Tornado Sirens
050863	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050863	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050863	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050863	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050863	MASSILLON CABLE INC	36.99	CITY HALL INTERNET CONNECTION	CITY HALL INTERNET CONNECTION
050864	MILLER AND CO.	174.00	PORTABLE TOILETS FOR MUHHAUSER & DISCOVERY	PORTABLE TOILETS FOR MUHHAUSER & DISCOVERY
050865	MITCHELL COMMUNICATIONS, INC.	130.00		
050866	NORTH CENTRAL LABORATORIES	186.69	MV FOR SEWER REPAIRS AND MAINT	MV FOR SEWER REPAIRS AND MAINT
050867	TOBY ARDEN	50.00	04*1296*13 Security Deposit Re fund	
050868	TREASURER, STATE OF OHIO	2600.00	ANNUAL DISCHARGE FEE - 3PB0000	ANNUAL DISCHARGE FEE
050868	TREASURER, STATE OF OHIO	27.50	Robert Earnsberger WW3-1015126	
050868	TREASURER, STATE OF OHIO	27.50	Robert Earnsberger WW3-1015126	
050869	U.S. BANK EQUIPMENT FINANCE	89.00	COPIER LEASE POLICE DEPT.	COPIER LEASE POLICE DEPT.
HR1365	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1365	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1366	M.V. EMPLOYEE REIMBURSEMENTS	6.30	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1366	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1366	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1367	M.V. EMPLOYEE REIMBURSEMENTS	56.25	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1367	M.V. EMPLOYEE REIMBURSEMENTS	56.26	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1368	M.V. EMPLOYEE REIMBURSEMENTS	7.50	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1368	M.V. EMPLOYEE REIMBURSEMENTS	7.50	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLE REI MBURSEMENT
HR1369	M.V. EMPLOYEE REIMBURSEMENTS	1.50	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1369	M.V. EMPLOYEE REIMBURSEMENTS	6.75	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1369	M.V. EMPLOYEE REIMBURSEMENTS	6.75	D. Mayberry	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1370	M.V. EMPLOYEE REIMBURSEMENTS	4.44	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1370	M.V. EMPLOYEE REIMBURSEMENTS	13.32	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1371	M.V. EMPLOYEE REIMBURSEMENTS	3.75	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1371	M.V. EMPLOYEE REIMBURSEMENTS	11.25	M. Petersen	EMPLOYEE DEDUCTIBLE REIMBURSEM ENT
HR1372	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE HEALTH DEDUCTIBLE REI

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
HR1372	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1373	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1373	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	MBURSEMENT EMPLOYEE HEALTH DEDUCTIBLE REI
HR1374	M.V. EMPLOYEE REIMBURSEMENTS	6.30	R. Griffith	MBURSEMENT
HR1374	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	POLICE HEALTH DEDUCTIBLES
HR1374	M.V. EMPLOYEE REIMBURSEMENTS	4.35	R. Griffith	EMPLOYEE HEALTH DEDUCTIBLES
HR1375	M.V. EMPLOYEE REIMBURSEMENTS	5.00	C. Kassinger	EMPLOYEE HEALTH DEDUCTIBLES
HR1376	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLES
HR1376	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLES
HR1377	M.V. EMPLOYEE REIMBURSEMENTS	11.15	D. Muntean	EMPLOYEE HEALTH DEDUCTIBLES
HR1378	M.V. EMPLOYEE REIMBURSEMENTS	128.64	S. Ruttrauff	EMPLOYEE HEALTH DEDUCTIBLES
HR1379	M.V. EMPLOYEE REIMBURSEMENTS	306.00	R. Smith	EMPLOYEE HEALTH DEDUCTIBLES
HR1379	M.V. EMPLOYEE REIMBURSEMENTS	306.00	R. Smith	EMPLOYEE HEALTH DEDUCTIBLES
HR1380	M.V. EMPLOYEE REIMBURSEMENTS	5.00	S. Wilson	EMPLOYEE HEALTH DEDUCTIBLES
HR1381	M.V. EMPLOYEE REIMBURSEMENTS	595.59	J. Barabasch	EMPLOYEE HEALTH DEDUCTIBLES
HR1382	M.V. EMPLOYEE REIMBURSEMENTS	5.00	J. Barabasch	EMPLOYEE HEALTH DEDUCTIBLES
HR1383	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE HEALTH DEDUCTIBLES
HR1383	M.V. EMPLOYEE REIMBURSEMENTS	2.50	J. Boak	EMPLOYEE HEALTH DEDUCTIBLES
HR1384	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. Earnsberger	EMPLOYEE HEALTH DEDUCTIBLES
HR1384	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. Earnsberger	EMPLOYEE HEALTH DEDUCTIBLES
HR1385	M.V. EMPLOYEE REIMBURSEMENTS	5.00	R. Earnsberger	EMPLOYEE HEALTH DEDUCTIBLES
HR1386	M.V. EMPLOYEE REIMBURSEMENTS	5.00	K. Hiltbrand	EMPLOYEE HEALTH DEDUCTIBLES
HR1386	M.V. EMPLOYEE REIMBURSEMENTS	5.00	D. Lukinac	EMPLOYEE HEALTH DEDUCTIBLES
HR1387	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLES
HR1387	M.V. EMPLOYEE REIMBURSEMENTS	2.50	G. Lukinac	EMPLOYEE HEALTH DEDUCTIBLES
HR1388	M.V. EMPLOYEE REIMBURSEMENTS	2.46	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1388	M.V. EMPLOYEE REIMBURSEMENTS	11.10	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1389	M.V. EMPLOYEE REIMBURSEMENTS	11.09	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1389	M.V. EMPLOYEE REIMBURSEMENTS	76.63	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1389	M.V. EMPLOYEE REIMBURSEMENTS	344.81	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1389	M.V. EMPLOYEE REIMBURSEMENTS	344.82	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1390	M.V. EMPLOYEE REIMBURSEMENTS	2.50	M. Petersen	EMPLOYEE HEALTH DEDUCTIBLES
HR1390	M.V. EMPLOYEE REIMBURSEMENTS	7.50	M. Petersen	EMPLOYEE HEALTH DEDUCTIBLES
HR1391	M.V. EMPLOYEE REIMBURSEMENTS	46.81	R. Smith	EMPLOYEE HEALTH DEDUCTIBLES
HR1391	M.V. EMPLOYEE REIMBURSEMENTS	46.81	R. Smith	EMPLOYEE HEALTH DEDUCTIBLES
HR1392	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE HEALTH DEDUCTIBLES
HR1392	M.V. EMPLOYEE REIMBURSEMENTS	2.50	R. Earnsberger	EMPLOYEE HEALTH DEDUCTIBLES
HR1393	M.V. EMPLOYEE REIMBURSEMENTS	5.00	E. Harbaugh	EMPLOYEE HEALTH DEDUCTIBLES
HR1393	M.V. EMPLOYEE REIMBURSEMENTS	5.00	C. Kassinger	EMPLOYEE HEALTH DEDUCTIBLES
HR1395	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE HEALTH DEDUCTIBLES
HR1395	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE HEALTH DEDUCTIBLES
HR1395	M.V. EMPLOYEE REIMBURSEMENTS	1.25	B. Knickerbocker	EMPLOYEE HEALTH DEDUCTIBLES
HR1396	M.V. EMPLOYEE REIMBURSEMENTS	8.86	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1396	M.V. EMPLOYEE REIMBURSEMENTS	39.84	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1396	M.V. EMPLOYEE REIMBURSEMENTS	39.85	D. Mayberry	EMPLOYEE HEALTH DEDUCTIBLES
HR1397	M.V. EMPLOYEE REIMBURSEMENTS	2.10	W. Rouse	EMPLOYEE HEALTH DEDUCTIBLES
HR1397	M.V. EMPLOYEE REIMBURSEMENTS	1.45	W. Rouse	EMPLOYEE HEALTH DEDUCTIBLES

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

HR1397 M.V. EMPLOYEE REIMBURSEMENTS 1.45 W. Rouse  
 HR1398 M.V. EMPLOYEE REIMBURSEMENTS 5.00 D. Swartz  
 M13286 NORTH BAY CONSTRUCTION, INC. 68816.00 WTP INFILUENT BAR SCREEN PROJE WTP INFILUENT BAR SCREEN PROJE  
 CT

M13287 ADVANCED SERVICE & PARTS 115.15 CLOCK FOR GENERATOR AT LIFT ST CT  
 CT  
 ATION F CLOCK FOR GENERATOR AT LIFT ST

M13288 FLIGHT SYS INC 512.00 GENERATOR CONTROLLER GENERATOR CONTROLLER  
 M13289 USPS CUSTOMER SERVICE CENTER 59.50  
 M13289 USPS CUSTOMER SERVICE CENTER 59.50  
 M13290 FIRSTMERIT BANK NA 41.93  
 M13290 FIRSTMERIT BANK NA 83.86  
 M13290 FIRSTMERIT BANK NA 146.76  
 M13290 FIRSTMERIT BANK NA 146.76  
 M13291 FIRSTMERIT BANK NA 50.09  
 M13292 DAY TIMERS INC. 34.14  
 M13293 FIRSTMERIT BANK NA 278.51 Analysis Fee  
 M13294 WENGER EXCAVATING, INC. 4945.20 STORM SEWER IMPROVEMENTS  
 M13295 NORTH BAY CONSTRUCTION, INC. 14800.00 WTP INFILUENT BAR SCREEN PROJE WTP INFILUENT BAR SCREEN PROJE  
 CT  
 CT  
 STORM SEWER IMPROVEMENTS  
 WTP INFILUENT BAR SCREEN PROJE

M13296 OHIO PARKS AND RECREATION 150.00 OPRA MEMBERSHIP DUES OPRA MEMBERSHIP DUES  
 M13297 FIRSTMERIT BANK NA 15.00 Bank Fees  
 OP2113 GROSS PAYROLL 2984.13 PAYROLL  
 OP2113 GROSS PAYROLL 1457.35 PAYROLL  
 OP2113 GROSS PAYROLL 2410.62 PAYROLL  
 OP2113 GROSS PAYROLL 34.74 PAYROLL  
 OP2113 GROSS PAYROLL 887.21 PAYROLL  
 OP2113 GROSS PAYROLL 581.75 PAYROLL  
 OP2113 GROSS PAYROLL 3968.78 PAYROLL  
 OP2113 GROSS PAYROLL 61.84 PAYROLL  
 OP2113 GROSS PAYROLL 21362.20 PAYROLL  
 OP2113 GROSS PAYROLL 949.68 PAYROLL  
 OP2113 GROSS PAYROLL 1350.76 PAYROLL  
 OP2113 GROSS PAYROLL 11372.72 PAYROLL  
 OP2113 GROSS PAYROLL 249.53 PAYROLL  
 OP2113 GROSS PAYROLL 686.28 PAYROLL  
 OP2113 GROSS PAYROLL 10328.87 PAYROLL  
 OP2113 GROSS PAYROLL 112.11 PAYROLL  
 OP2113 GROSS PAYROLL 10328.87 PAYROLL  
 OP2114 GROSS PAYROLL 112.12 PAYROLL  
 OP2115 GROSS PAYROLL 239.52 PAYROLL  
 OP2115 GROSS PAYROLL 1055.38 PAYROLL  
 OP2115 GROSS PAYROLL 4749.20 PAYROLL  
 OP2115 GROSS PAYROLL 4749.18 PAYROLL  
 OP2116 IRS 38.90  
 OP2116 IRS 20.40  
 OP2116 IRS 8.34  
 OP2116 IRS 12.46  
 OP2116 IRS 8.44  
 OP2116 IRS 56.63  
 OP2116 IRS 307.30  
 OP2116 IRS 164.45  
 OP2116 IRS 3.61  
 OP2116 IRS 9.95  
 OP2116 IRS 115.32  
 OP2116 IRS 115.35  
 OP2116 IRS 685.42

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2117	GROSS PAYROLL	777.00	PAYROLL		
OP2117	GROSS PAYROLL	2979.50	PAYROLL		
OP2117	GROSS PAYROLL	1199.12	PAYROLL		
OP2117	GROSS PAYROLL	2431.24	PAYROLL		
OP2117	GROSS PAYROLL	8.68	PAYROLL		
OP2117	GROSS PAYROLL	910.35	PAYROLL		
OP2117	GROSS PAYROLL	913.21	PAYROLL		
OP2117	GROSS PAYROLL	266.50	PAYROLL		
OP2117	GROSS PAYROLL	3994.77	PAYROLL		
OP2117	GROSS PAYROLL	22045.46	PAYROLL		
OP2117	GROSS PAYROLL	666.48	PAYROLL		
OP2117	GROSS PAYROLL	2023.99	PAYROLL		
OP2117	GROSS PAYROLL	11528.64	PAYROLL		
OP2117	GROSS PAYROLL	282.75	PAYROLL		
OP2117	GROSS PAYROLL	10278.11	PAYROLL		
OP2117	GROSS PAYROLL	239.75	PAYROLL		
OP2117	GROSS PAYROLL	10278.10	PAYROLL		
OP2117	GROSS PAYROLL	239.76	PAYROLL		
OP2118	IRS	11.28			
OP2118	IRS	42.55			
OP2118	IRS	16.66			
OP2118	IRS	8.39			
OP2118	IRS	13.20			
OP2118	IRS	12.84			
OP2118	IRS	3.86			
OP2118	IRS	56.11			
OP2118	IRS	318.66			
OP2118	IRS	166.71			
OP2118	IRS	4.10			
OP2118	IRS	133.17			
OP2118	IRS	133.35			
OP2118	IRS	695.11			
OP2119	GROSS PAYROLL	25800.00	PAYROLL		
OP2120	IRS	291.48	Police Longevity		
1351625		622622.00			
9					