

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT
AGENDA

DATE: MONDAY, JUNE 20, 2016
PLACE: COUNCIL CHAMBERS
TIME: 6:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL - *9 Present*

2. INVOCATION BY COUNCILWOMAN CUNNINGHAM-HEDDERLY

3. PLEDGE OF ALLEGIANCE

4. READING OF THE JOURNAL

5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA

6. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

1st Reading
ORDINANCE NO. 82 - 2016

- 5 yes - 4 no for Suspension
BY: RULES, COURTS & CIVIL SERVICE COMMITTEE

AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a contract agreement with the AFSCME, Ohio Council 8, Local 996 Collective Bargaining employees, and declaring an emergency.

1st Reading
ORDINANCE NO. 83 - 2016

- 5 yes - 4 no for Suspension
BY: RULES, COURTS & CIVIL SERVICE COMMITTEE

AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a contract agreement with the Wastewater Treatment Department Collective Bargaining employees, and declaring an emergency.

1st Reading
ORDINANCE NO. 84 - 2016

BY: RULES, COURTS & CIVIL SERVICE COMMITTEE

AN ORDINANCE amending Section 2(D) OCCUPATIONAL LIST OF CLASS TITLES - PUBLIC WORKS DEPARTMENT 435 of Ordinance No. 7 - 2013 and Ordinance No. 127 - 1997, by removing the job classifications contained in Attachment "A" and change the department name from Public Works to the Streets Department, and adopting the pay scale on Attachment "B", and declaring an emergency.

MONDAY, JUNE 20, 2016

1st Reading
ORDINANCE NO. 85 – 2016

BY: RULES, COURTS & CIVIL SERVICE COMMITTEE

AN ORDINANCE amending Section 2(D) OCCUPATIONAL LIST OF CLASS TITLES – WASTEWATER TREATMENT of Ordinance No. 7 – 2013 and Ordinance No. 127 – 1997, by removing the job classifications contained in Attachment “A” and inserting the newly created job classifications on Attachment “B” and adopting the newly created pay scale on Attachment “C”, and declaring an emergency.

Passed - 9 yes
ORDINANCE NO. 86 – 2016

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1414 Collection System Utility Fund, for the year ending December 31, 2016, and declaring an emergency.

Passed - 9 yes
ORDINANCE NO. 87 – 2016

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1222 Waste Management Grant Fund, for the year ending December 31, 2016, and declaring an emergency.

Passed - 9 yes
ORDINANCE NO. 88 – 2016

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 2202 Insurance Fund, for the year ending December 31, 2016, and declaring an emergency.

1st Reading
ORDINANCE NO. 89 – 2016

BY: FINANCE COMMITTEE

AN ORDINANCE amending Section 181.15 “CREDIT FOR TAX PAID TO ANOTHER MUNICIPALITY” OF CHAPTER 181 “INCOME TAX” of the Codified Ordinances of the City of Massillon, Ohio, and declaring an emergency.

7. UNFINISHED BUSINESS

8. PETITIONS AND GENERAL COMMUNICATIONS

9. BILLS, ACCOUNTS AND CLAIMS

Norlson Inc. \$ 277.68 - Maintenance Agreements for Recording Units

*9 yes to
pay the
bills*

10. REPORTS FROM CITY OFFICIALS

Treasurer's Report – May 2016

11. REPORTS OF COMMITTEES

12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

13. CALL OF THE CALENDAR

ORDINANCE NO. 7 – 2016

BY: FINANCE COMMITTEE

Tabled June 6, 2016 until June 20, 2016

Amended to include appendix "A" - 9 yes Passed 9-yes
AN ORDINANCE authorizing the Director of the Parks and Recreation Department of the City of Massillon, Ohio, to sell, auction, scrap and/or dispose of all and any park recreation vehicles, machinery, park equipment and/or materials from the Senior Center and The Legends of Massillon Golf Course, and declaring an emergency.

14. THIRD READING ORDINANCES AND RESOLUTIONS

15. SECOND READING ORDINANCES AND RESOLUTIONS

2nd Reading
ORDINANCE NO. 74 – 2016

BY: PARKS AND RECREATION COMMITTEE

AN ORDINANCE approving the proposed rate increase for Massillon tax payers and non-tax payers for the regular and deluxe birthday party packages at the Massillon Recreation Center, and declaring an emergency.

Defeated - Passage - 9 no
ORDINANCE NO. 81 – 2016

BY: FINANCE COMMITTEE

AN ORDINANCE to approve the highest and best bidder for the sale of land and building owned by the City of Massillon located at 955 Wales Road N.E., and declaring an emergency.

2nd Reading
RESOLUTION NO. 12 – 2016

BY: COMMUNITY DEVELOPMENT COMMITTEE

A RESOLUTION reversing the decision of the Massillon Zoning Board of Appeals made on April 28, 2016, wherein the Zoning Board of Appeals denied a variance from the Massillon Zoning Code on a storage building location which does not meet the minimum side setback of ten (10) feet, on property known as Parcel No. 601879 in the City of Massillon, Ohio, and declaring an emergency.

16. NEW AND MISCELLANEOUS BUSINESS

17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA

18. ADJOURNMENT - 7⁴⁵_P

George Sliba

DIANE ROLLAND – CLERK OF COUNCIL

DATE: JUNE 20, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 82 – 2016

BY: RULES, COURTS, AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a contract agreement with the AFSCME, Ohio Council 8, Local 996 Collective Bargaining employees, and declaring an emergency.

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

Section 1:

The Council of the city of Massillon, Ohio, hereby finds that it is necessary to enter into a contract agreement with the AFSCME, Ohio Council 8, Local 996 Collective Bargaining employees effective June 1, 2016 through April 1, 2018.

Section 2:

The Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, are hereby authorized and directed to enter into a contract agreement with the AFSCME, Ohio Council 8, Local 996 Collective Bargaining employees effective June 1, 2016 through April 1, 2018, attached hereto as Exhibit "A".

Section 3:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 4:

This ordinance is declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the community, and for the additional reason to finalize the contract agreement with the AFSCME, Ohio Council 8, Local 996 Collective Bargaining employees. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JUNE 20, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 83 – 2016

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a contract agreement with the Wastewater Treatment Department Collective Bargaining employees, and declaring an emergency.

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

Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary to enter into a contract agreement with the Wastewater Treatment Department Collective Bargaining employees effective June 1, 2016 through April 1, 2018.

Section 2:

The Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, are hereby authorized and directed to enter into a contract agreement with the Wastewater Treatment Departmental Collective Bargaining employees effective June 1, 2016 through April 1, 2018, attached hereto as Exhibit "A".

Section 3:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 4:

This ordinance is declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the community, and for the additional reason to finalize the contract agreement with the Wastewater Treatment Department Collective Bargaining employees. Provided it receives the affirmative vote of two-thirds of the elected members of Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JUNE 20, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 84 – 2016

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE amending Section 2(D) OCCUPATIONAL LIST OF CLASS TITLES – PUBLIC WORKS DEPARTMENT 435 of Ordinance No. 7 – 2013 and Ordinance No. 127 – 1997, by removing the job classifications contained in Attachment “A” and change the department name from Public Works to the Streets Department, and adopting the pay scale on Attachment “B”, and declaring an emergency.

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

Section 1:

Section (2) D OCCUPATIONAL LIST OF CLASS TITLES – PUBLIC WORKS DEPARTMENT of Ordinance No. 7 – 2013 and Ordinance No. 127 – 1997 be and is hereby amended.

Section 2:

That the job classifications on Attachment “A” are hereby deleted and the name of the department shall be “STREETS DEPARTMENT” and the pay scale on Attachment “B” is hereby adopted.

Section 3:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 4:

This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the community, and efficient operation of the Streets Department. Provided it receives the affirmative vote of two-thirds of the elected members of Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JUNE 20, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 85 – 2016

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE amending Section 2(D) OCCUPATIONAL LIST OF CLASS TITLES – WASTEWATER TREATMENT of Ordinance No. 7 – 2013 and Ordinance No. 127 – 1997, by removing the job classifications contained in Attachment “A” and inserting the newly created job classifications on Attachment “B” and adopting the newly created pay scale on Attachment “C”, and declaring an emergency.

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

Section 1:

Section (2) D OCCUPATIONAL LIST OF CLASS TITLES – WASTEWATER TREATMENT of Ordinance No. 7 – 2013 and Ordinance No. 127 – 1997 be and is hereby amended.

Section 2:

That such amendment shall be the deletion of the job classifications contained in Attachment “A” and inserting the newly created job classifications on Attachment “B” and adopting the newly created pay scale on Attachment “C”.

Section 3:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 4:

This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the community, and the efficient operation of the Wastewater Treatment Department. Provided it receives the affirmative vote of two-thirds of the elected members of Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2016

ATTEST:

DIANE ROLLAND, CLERK OF COUNCIL

CLAUDETTE O. ISTNICK, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

DATE: JUNE 20, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 86 – 2016

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1414 Collection System Utility Fund, for the year ending December 31, 2016, and declaring an emergency.

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

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1414 Collection System Utility Fund, for the year ending December 31, 2016, the following:

\$ 50,000.00 to an account entitled "Sanitary Sewer Improvements" - 1414.610.2510

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the preservation of the public health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JUNE 20, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 87 – 2016

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1222 Waste Management Grant Fund, for the year ending December 31, 2016, and declaring an emergency.

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

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1222 Waste Management Grant Fund, for the year ending December 31, 2016, the following:

\$ 5,000.00 to an account entitled "Services/Contracts"	--	1222.605.2392
<u>3,600.00</u> to an account entitled "Supplies"	--	1222.605.2410
\$ 8,600.00 Total		

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the preservation of the public health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JUNE 20, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 88 – 2016

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 2202 Insurance Fund, for the year ending December 31, 2016, and declaring an emergency.

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

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 2202 Insurance Fund, for the year ending December 31, 2016, the following:

\$ 7,000.00 to an account entitled "Employee Insurance" - 2202.905.5.2310

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the preservation of the public health, safety and welfare of the community. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JUNE 20, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 89 – 2016

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending Section 181.15 "CREDIT FOR TAX PAID TO ANOTHER MUNICIPALITY" OF CHAPTER 181 "INCOME TAX" of the Codified Ordinances of the City of Massillon, Ohio, and declaring an emergency.

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

Section 1:

This ordinance shall take effect January 1, 2017, only if the Municipal Income Tax is increased to the amount of 2% at the Special Election being held on August 2, 2016. In the event that the Income Tax Increase is defeated at such election, this ordinance shall be null and void and not take effect.

Section 2:

All prior ordinances or sections thereof inconsistent with this ordinance are hereby repealed.

Section 3:

Provided that the Municipal Income Tax is raised to 2% effective January 1, 2017, the credit for tax paid to another municipality shall revert to a tax credit of 90% commencing January 1, 2017.

Section 4:

This ordinance is declared to be an emergency measure necessary for the efficient operation of the City of Massillon and for the preservation of the public health, safety and welfare of the community. It is also necessary for this ordinance to be passed as an emergency so that the Council of the City of Massillon, Ohio, can clearly set forth for the voters the status of the Income Tax Credit in the event that the Municipal Income Tax is increased at the Special Election to be held on August 2, 2016. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

RECEIVED JUN - 8 2016

Invoice

Norlson Inc.
39 S. Main St Suite 515
Akron, OH 44308

DATE	INVOICE #
6/1/2016	3881

BILL TO
Massillon City Council 1 James Duncan Plaza S.E. - 2nd Floor Massillon, Ohio 44646

SHIP TO
Massillon City Council 1 James Duncan Plaza S.E. - 2nd Floor Massillon, Ohio 44646 Attn: Diane Rolland/ Clerk of Council

P.O. NUMBER	TERMS	REP	SHIP VIA	PHONE NUMBER
	Net 30	Ser	UPS	330-830-1734

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	GMA	Guaranteed Maintenance Agreement for 1 year on (1) Sony BM-246 #553825	175.00	175.00
1	GMA	Guaranteed Maintenance Agreement for 1 year on (1) Sony BM-147 #504954	102.68	102.68
		Effective from 7/22/16 until 7/22/17		
		Subtotal		277.68
			Total	\$277.68

RECEIVED JUN 10 2016

TREASURER REPORT MONTH END - PROOF OF CASH

MONTH MAY YEAR 2016

BANKS	BALANCE FORWARD	RECEIPTS	EXPENSES	INV/ADJ INCREASE	INV/ADJ DECREASE	AUDITOR BALANCE	OS CHECKS	OS DEPOSITS	DETAIL	INTEREST	DETAIL	MISC	DETAIL	BANK BALANCE
ASLN BICENTENNIAL	6,797.93			6.87		6,804.80								6,804.80
CD) FMCD BI														
RATE 0.30% 11/9/16														
CHASE														
UNTINGTON	10,001.70			0.08		10,001.78								10,001.78
IMA														
RATE 0.01%														
UNTINGTON	3,471,545.10			941.60		3,472,486.70								3,472,486.70
IMAX														
RATE: 0.33%														
FIRSTMERIT	2,008,123.47					2,008,123.47								2,008,123.47
CD) FMCD2														
RATE 0.35% 9/2/16														
FIRSTMERIT														
ANY HUD ESCROW	1,341,017.00					1,341,017.00								1,341,017.00
SAVINGS														
SECTION 108 LOAN														
REPAYMENT ACCOUNT														
GENERAL - FIRST MERIT	16,463,699.04	4,682,037.02	3,506,147.51			17,639,588.55	467,068.53	(20,376.89)						18,086,280.19
CHECKING X-1														
OPENED JULY 1997														
COMM DEVL-FIRST MERIT	55.60	35,163.50	34,425.96			793.14	753.81							1,546.95
CHECKING X-2														
OPENED JULY 1997														
ARKS REC - FIRSTMERIT	6,596.74	36,507.05	39,049.78			4,054.01								4,054.01
CHECKING X-3														
OPENED 2009														
LEGENDS - FIRSTMERIT	8,360.63	59,879.55	47,254.03			20,986.15								20,986.15
CHECKING X-4														
OPENED 2010														
UTILITIES - FIRSTMERIT	21,618.04	160,455.46	179,000.00			3,073.50	1,180.43							4,253.93
CHECKING X-5														
OPENED 2012														
BUILDING-FIRSTMERIT	948.33	1,520.40	2,000.00			468.73								468.73
CHECKING X-6														
OPENED 2015														
TOTAL	23,338,763.58	4,975,562.98	3,807,877.28	948.55	-	24,507,397.83	469,002.77	(20,376.89)	-	-	-	-	-	24,955,554.98
2015	18,273,460.34	5,316,237.04	3,571,662.10	574.83		20,018,610.11								
2014	14,793,142.48	4,173,768.45	3,545,753.67	570.63		15,421,727.89								
2013	11,041,464.51	4,659,868.28	3,903,054.30	97.78		11,798,376.27								
2012	8,735,424.71	4,144,888.01	3,531,009.28	5.11		9,349,308.55								
2011	9,270,169.30	2,715,973.35	3,587,360.78	145.67		8,398,927.54								
2010	8,702,489.68	2,228,716.67	3,094,772.44	249.10		7,836,683.01								