

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

DATE: MONDAY, OCTOBER 17, 2016
PLACE: COUNCIL CHAMBERS
TIME: 6:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. ROLL CALL - 8 Present; Irwin Absent
2. INVOCATION BY COUNCILWOMAN JILL CREAMER
3. PLEDGE OF ALLEGIANCE
4. READING OF THE JOURNAL
5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA - 0
6. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

1st Reading
ORDINANCE NO. 145 - 2016

BY: PUBLIC UTILITIES COMMITTEE

AN ORDINANCE to provide for water service to be furnished by Aqua Ohio, Inc. to the City of Massillon, Ohio and the inhabitants thereof, and to regulate the rates under which water service shall be furnished in the City of Massillon, Ohio for and during the period from January 1, 2017 through December 31, 2021.

Passed
ORDINANCE NO. 146 - 2016

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1234 Parks and Recreation Fund, for the year ending December 31, 2016, and declaring an emergency.

Passed
ORDINANCE NO. 147 - 2016

BY: FINANCE COMMITTEE

AN ORDINANCE making certain transfers in the 2016 appropriations of the 1100 General Fund, for the year ending December 31, 2016, and declaring an emergency.

Passed
RESOLUTION NO. 17 - 2016

BY: FINANCE COMMITTEE

A RESOLUTION accepting the amounts and rates as determined by the Budget Commission authorizing the necessary tax levies and certifying them to the County Auditor by November 1, 2016.

7. UNFINISHED BUSINESS

8. PETITIONS AND GENERAL COMMUNICATIONS

Request for transfer of liquor FAB, LLC DBA Gallery 121 located at 121 Lincoln Way W. & Patios, Massillon, Ohio 44646 to The Social Hospitality Group, LLC, DBA Social located at 824 Lincoln Way E., Massillon, Ohio 44646 located in Ward 2. The license is Permit Class D5.

9. BILLS, ACCOUNTS AND CLAIMS

The Repository - \$1,040.40 for the publication of August ordinances *J yes*

10. REPORTS FROM CITY OFFICIALS

Treasurer's Report - September 2016
Auditor's Report - September 2016 *- J yes*

11. REPORTS OF COMMITTEES

12. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

13. CALL OF THE CALENDAR

14. THIRD READING ORDINANCES AND RESOLUTIONS

15. SECOND READING ORDINANCES AND RESOLUTIONS

2nd Reading
ORDINANCE NO. 136 - 2016

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a contract with Community Hub for the purpose of advertisement, community information and economic development.

16. NEW AND MISCELLANEOUS BUSINESS

17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA - 0

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: OCTOBER 17, 2016

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 145 - 2016

BY: PUBLIC UTILITIES COMMITTEE

TITLE: AN ORDINANCE to provide for water service to be furnished by Aqua Ohio, Inc. to the City of Massillon, Ohio and the inhabitants thereof, and to regulate the rates under which water service shall be furnished in the City of Massillon, Ohio for and during the period from January 1, 2017 through December 31, 2021.

WHEREAS, Aqua Ohio, Inc., its successors and assigns (hereinafter called the Company) shall be bound to furnish such water as it shall hereafter furnish for public and private consumption within the City of Massillon, Ohio (hereinafter called the City), for and during the term from January 1, 2017 through December 31, 2021, upon the terms and conditions hereinafter set forth:

WHEREAS, Aqua Ohio, Inc. now owns and operates a water supply plant in said City and the Company enjoys the right and privileges of using the streets and public highways for the location, operation, maintenance and existence of its mains, services and other appurtenances; and

WHEREAS, the City and the inhabitants thereof are now and have been receiving water service from said Company, all property, plants, distribution mains and equipment of which Company now used and useful in the furnishing of said water service, and the legal title to the same, as well as any equipment or extensions which may hereafter be placed in said City by said Company, its successors and assigns;

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

Section 1:

In consideration of the covenants of the City and the Company as hereinafter contained, the following terms and conditions are declared and made effective relative to the supplying of such water service. In the event that the City shall levy, assess or impose any new privileges, occupation, franchise or excise tax, or shall increase any such taxes presently existing against the Company at any time during the period which this Ordinance shall be in force, then the rates fixed in Section 2 hereof be so increased by the Company by filing a new schedule as to provide sufficient additional revenue to cover such new or additional tax or taxes provided; however, that if the City shall propose an alternative schedule of additional rates acceptable to the Company which would yield the requisite revenue, such alternative schedule shall control. In either event, the new and increased schedule shall become effective on all bills rendered after the effective date for such new tax or taxes.

Section 2:

In consideration of the above, the parties hereto agree that the Company, for the services described, shall charge for water furnished during the period from January 1, 2017 through December 31, 2021 the following rates on all bills rendered:

DIVISION A
MEASURED OR METERED SERVICE RATE SCHEDULE

Monthly Charge For Water Delivered (Per 100 cu. ft.)					
Effective Date	1/1/17	1/1/18	1/1/19	1/1/20	1/1/21
First 5,000 cu. ft.	\$4.93	\$5.09	\$5.26	\$5.43	\$5.61
Next 10,000 cu. ft.	\$3.85	\$3.98	\$4.11	\$4.24	\$4.38
Above 15,000 cu. ft.	\$2.16	\$2.23	\$2.30	\$2.37	\$2.45

Monthly Charge Based On Meter Size					
Meter Size	Effective Date				
	1/1/17	1/1/18	1/1/19	1/1/20	1/1/21
5/8" x 3/4"	\$13.34	\$13.77	\$14.22	\$14.68	\$15.16
3/4"	\$14.64	\$15.12	\$15.61	\$16.12	\$16.64
1"	\$18.66	\$19.27	\$19.90	\$20.55	\$21.22
1 1/2"	\$23.97	\$24.75	\$25.55	\$26.38	\$27.24
2"	\$38.65	\$39.91	\$41.21	\$42.55	\$43.93
3"	\$146.54	\$151.30	\$156.22	\$161.30	\$166.54
4"	\$186.45	\$192.50	\$198.75	\$205.20	\$211.86
6"	\$279.76	\$288.85	\$298.24	\$307.93	\$317.94

ACCOUNT ACTIVATION FEE: An account activation charge of Thirty Five Dollars (\$35.00) will be charged for a service connection during the Company's regular business hours.

LATE PAYMENT FEE: The customer will be charged a late payment fee of five percent (5%) if bill payment is paid after the past due date as specified on the customer bill.

DISHONORED CHECKS: When a check that has been received as payment for service is returned by the bank unpaid, a charge of twenty dollars (\$20.00) will be assessed to cover the cost of processing this transaction. The charge for the dishonored check may be reflected at the Company's option when the Company returns the dishonored check or may be charged on the customer's next billing.

RECONNECTION FEE: Reconnection fees as defined in the Company's Tariff Section 3-2, First Revised Sheet No. 3, Item 12(b) and Section 3-6, Original Sheet No. 4, Item 10(a) are:

Reconnection Fee during regular business hours.....\$55.00
 Reconnection Fee other than during regular business hours..... \$170.00

DIVISION B
PRIVATE FIRE PROTECTION RATE SCHEDULE

Monthly Charges For Hose Connections and Hydrants					
Size	Effective Date				
	1/1/17	1/1/18	1/1/19	1/1/20	1/1/21
1 ¼"	\$14.55	\$15.02	\$15.51	\$16.01	\$16.53
1 ½"	\$18.21	\$18.80	\$19.41	\$20.04	\$20.69
2"	\$22.79	\$23.53	\$24.29	\$25.08	\$25.90
2 ½"	\$26.42	\$27.28	\$28.17	\$29.09	\$30.04
Private Hydrant	\$55.32	\$57.12	\$58.98	\$60.90	\$62.88

Monthly Charges for Automatic Sprinklers						
Size	Floor Space (sq.ft.)	Effective Date				
		1/1/17	1/1/18	1/1/19	1/1/20	1/1/21
2"	5,000 or less	\$45.31	\$46.78	\$48.30	\$49.87	\$51.49
4"	10,000 or less	\$68.11	\$70.32	\$72.61	\$74.97	\$77.41
6"	20,000 or less	\$95.31	\$98.41	\$101.61	\$104.91	\$108.32
Additional	Per 1,000	\$2.66	\$2.75	\$2.84	\$2.93	\$3.03

LATE PAYMENT FEE: The customer will be charged a late payment fee of five percent (5%) if bill payment is paid after the past due date as specified on the customer bill.

DISHONORED CHECKS: When a check that has been received as payment for service is returned by the bank unpaid, a charge of twenty dollars (\$20.00) will be assessed to cover the cost of processing this transaction. The charge for the dishonored check may be reflected at the Company's option when the Company returns the dishonored check or may be charged on the customer's next billing.

DIVISION C
PUBLIC FIRE PROTECTION SERVICE RATE

Any and all charges for the operation and maintenance of all public fire plugs or hydrants now or hereafter installed and to be used for fire protection purposes only are provided for and included in Division A - Measured or Metered Service Rate Schedule.

DIVISION D
BULK WATER SALES

For sales of bulk water at Company-designated connections, a customer shall the rates shown in the table below per thousand (1,000) gallons delivered. In addition, the customer shall pay a bulk water permit fee based upon the Company's costs incurred for bulk water connection and metering accommodations.

Bulk Water Rates (Per 1,000 Gallons)				
Effective Date				
1/1/17	1/1/18	1/1/19	1/1/20	1/1/21
\$13.65	\$14.09	\$14.55	\$15.02	\$15.51

DIVISION E
CUSTOMER IMPACT FEE

Prior to any new service connection to a water line operated by the Company, the customer shall pay a customer impact fee as follows:

Meter Size	Customer Impact Fee
5/8" x 3/4"	\$1,200.00
1"	\$3,060.00
1-1/2"	\$6,900.00
2" or larger	\$12,240.00

Section 3:

If, during the term of this Ordinance, the City desires that the Company expand or construct improvements beyond those planned by the Company and beyond any improvements which the Company has agreed to implement, the City may request negotiations with the Company for adjustment of the rates set forth herein to facilitate such improvements.

If, following January 1, 2017, (a) the Company's rate of return on rate base (as determined in accordance with Ohio Revised Code Chapter 4909) for its Stark Regional Division falls one percentage point or more below any such return then in effect for any of the Company's districts established by the Ohio Public Utilities Commission and (b) events beyond the control of the Company have contributed to such lowered return, then the City and the Company shall renegotiate the rates set forth in Section 5 hereof. If renegotiated rates have not been reached within sixty (60) days after such negotiations are requested, the Company may apply to the Ohio Public Utilities Commission for a rate determination for its Stark Regional Division in the same manner as if the City had not set rates as provided in Ohio Revised Code Section 4909.35. For purposes hereof, increased Company personnel compensation costs shall not be deemed an event beyond the Company's control.

Section 4:

The Company's rates and service shall comply with Aqua Ohio, Inc., Stark Regional Division Master Tariff P.U.C.O. No. 1, as amended and revised from time to time, provided, however, any conflicting provisions of this Ordinance shall supersede said Tariff and, furthermore, the Company will not collect or charge a related facilities fee (rather, the Company will collect the Customer Impact Fee set forth herein above).

Section 5:

This contract and the rates herein provided for shall continue and be in force for a period from January 1, 2017 through December 31, 2021 and until canceled by either the City or the Company upon sixty (60) days written notice.

Section 6:

This Ordinance and the written acceptance thereof by the Company filed in the office either of the Clerk of Council or the Auditor of the city, after its passage and approval by the Mayor, shall constitute a contract between the City and the Company pursuant to and by virtue of Sections 4 and 5 of the Article XVIII of the Constitution of Ohio. The Company commits to constructing within the City up to \$300,000.00 per each year of the agreement in water lines and related facilities during the Agreement. The designation of such improvements shall be subject to the request and discretion of the City.

Section 7:

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 that the Aqua Ohio, Inc. agreement with the City is about to expire. 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: OCTOBER 17, 2016

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 146 – 2016

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1234 Parks and Recreation 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 1234 Parks and Recreation Fund, for the year ending December 31, 2016, the following:

\$ 50,000.00 to an account entitled "Services/Contracts" - 1234.505.5.2392
20,000.00 to an account entitled "Salary" - 1234.920.5.2110
\$ 70,000.00 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 hereby declared to be an emergency measure for the efficient operation of various departments of the City of Massillon and for the preservation of the 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: OCTOBER 17, 2016

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 147 – 2016

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2016 appropriations of the 1100 General 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 transferred from the 1100 General Fund, for the year ending December 31, 2016, the following:

FROM:	Salary-Law Director Staff	1100.115.5.2111	\$ 11,750.00
	Accumulated Sick	1100.905.5.2150	<u>2,975.00</u>
	Total		\$ 14,725.00

TO:	DV-Salary	1100.116.5.2111	\$ 10,100.00
	DV-P.E.R.S.	1100.116.5.2230	1,500.00
	DV-Medicare	1100.116.5.2231	150.00
	Safety Service Clerk-Salary	1100.160.5.2111	<u>2,975.00</u>
	Total		\$ 14,725.00

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.

DATE: OCTOBER 17, 2016

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OH
CLAUDETTA O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

RESOLUTION NO. 17 - 2016

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION accepting the amounts and rates as determined by the Budget Commission authorizing the necessary tax levies and certifying them to the County Auditor by November 1, 2016.

(SEE ATTACHED PAGES)

PASSED IN COUNCIL THIS _____ DAY OF _____, 2016

APPROVED: _____
DIANE ROLLAND, CLERK OF COUNCIL CLAUDETTE O. ISTNICK, PRESIDENT

APPROVED: _____
KATHY CATAZARO-PERRY, MAYOR

0000000492



JOURNAL ENTRY

Date: **SEP 12 2016**

The Honorable Alan C. Harold
Stark County Auditor
110 Central Plaza S. Suite 220
Canton, Ohio 44702-1410

Entry Number: 16-09-0236

Re: Approval of Extension for the Stark County Budget Commission to Complete its Work

The Tax Commissioner, upon consideration of the application filed by the County Auditor, as secretary of the county budget commission, on September 8, 2016, for an extension of time beyond the statutory date of September first to complete its work, as provided by Revised Code section 5705.27, finds that the extension of time is necessary and approves October 3, 2016, as the date within which such work shall be completed, pursuant to Ohio Revised Code section 5705.341 (last para.).

The Tax Commissioner also extends the October first deadline contained in Ohio Revised Code section 5705.34 for the political subdivision to authorize the necessary tax levies to the auditor by the same number of days that the extension to certify rates is granted by this entry. Accordingly, the political subdivision must authorize the necessary tax levies to the auditor by November 1, 2016. The County Auditor must notify each political subdivision affected by this entry.

It is ordered that a copy of this entry be certified to the County Auditor, as secretary of the County Budget Commission.

I CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE
ENTRY RECORDED IN THE TAX COMMISSIONER'S JOURNAL

JOSEPH W. TESTA
TAX COMMISSIONER

/s/ Joseph W. Testa

Joseph W. Testa
Tax Commissioner

SS

RECEIVED
OCT 04 2016
MASSILLON AUDITOR'S OFFICE

Hard 2

RECEIVED OCT 13 2016

Per

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX (614)644-3166

TO

8346509		TFOL	THE SOCIAL HOSPITALITY GROUP LLC DBA SOCIAL 824 LINCOLN WAY E MASSILLON OH 44646
PERMIT NUMBER		TYPE	
02	01	2016	
ISSUE DATE			
10	06	2016	
FILING DATE			
D5			
PERMIT CLASSES			
76	143	B	F17202
TAX DISTRICT		RECEIPT NO.	

FROM 10/11/2016

2598906			FAB LLC DBA GALLERY 121 121 LINCOLN WAY W & PATIOS MASSILLON OH 44646
PERMIT NUMBER		TYPE	
02	01	2016	
ISSUE DATE			
10	06	2016	
FILING DATE			
D5			
PERMIT CLASSES			
76	143		
TAX DISTRICT		RECEIPT NO.	



MAILED 10/11/2016

RESPONSES MUST BE POSTMARKED NO LATER THAN. 11/14/2016

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

B TFOL 8346509

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) - ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF MASSILLON CITY COUNCIL
ONE JAMES DUNCAN PLAZA SE
MASSILLON OHIO 44646

LLC / PARTNERSHIP CROSS REFERENCE
DISPLAY

PGECG

8346509 PERMIT NBR
THE SOCIAL HOSPITALITY GROUP LLC
DBA SOCIAL
824 LINCOLN WAY E
MASSILLON OH 44646

TIMOTHY BOERNER

10/06/2016 ACTIVE

MNMB5%V5%M

PA2-KEY = END SESSION, CLEAR-KEY = END OPTION, ENTER-KEY = TO CONTINUE

500 MARKET AVE. S., CANTON, OH 44702

**INVOICE FOR LEGAL
ADVERTISING**

Invoice Date: 09/30/2016

Account #: 132071

Amount This Invoice: \$1,040.40

Terms: Due Upon Receipt

CITY COUNCIL CLERK
L-CITY OF MASSILLON
1 JAMES DUNCAN PLZ
MASSILLON, OH 44646-6652

Please Remit Payments To:

THE REPOSITORY
500 MARKET AVE S
CANTON, OH 44702

< Return Portion Above Dotted Line >

<u>Date</u>	<u>Ad#</u>	<u>PO/Case#</u>	<u>Description</u>	<u>Edition</u>	<u>Amount</u>
09/30/2016	754942	Aug. Ordinances	LEGAL NOTICE ORDINA	INDEPENDENT	\$1,040.40

PAY THIS AMOUNT
IN U.S. FUNDS



\$1,040.40

TREASURER REPORT

MONTH END - PROOF OF CASH

RECEIVED OCT 11 2016

MONTH SEPTEMBER YEAR 2016

BANKS	BALANCE FORWARD	RECEIPTS	EXPENSES	INV/ADJ INCREASE	INV/ADJ DECREASE	AUDITOR BALANCE	OS CHECKS	OS DEPOSITS	DETAIL	OS INTEREST	MISC	DETAIL	BANK BALANCE
MSLN BICENTENNIAL	6,804.80					6,804.80							6,804.80
(CD) FMCD BI													
RATE 0.20% 11/10/14													
HUNTINGTON	10,002.03			8.29	10.32	10,000.00							10,000.00
MMA													
RATE: .01%													
HUNTINGTON	13,475,907.01	2,011,676.73		3,880.93		13,479,787.94							13,479,787.94
IMMAX													
RATE .51%													
FIRSTMERIT	2,008,123.47			3,553.26	2,011,676.73								0.00
CD													
Rate: .20% 3/4/16													
HUNTINGTON-CDARS		2,000,000.00				2,000,000.00							2,000,000.00
CD													
Rate: .63%													
BNY HUD ESCROW	1,341,017.00				39,661.00	1,301,356.00							1,301,356.00
Savings													
FIRSTMERIT ESCROW						0.00							0.00
SAVINGS													
SECTION 108 LOAN						0.00							0.00
REPAYMENT ACCOUNT													
GENERAL - FIRST MERIT	8,221,218.31	2,943,698.40	2,708,647.09	11,687.05		8,467,956.67	1,465,174.47	(20,053.31)					9,913,077.83
(CHECKING) X-1													
OPENED JULY 1997													
COMM DEVEL-FIRSTMERIT	6.48	29,621.82	29,621.77			6.53	911.81						918.34
CHECKING X-2													
OPENED 1997													
PARKS/REC FIRSTMERIT	16,114.75	30,392.64	36,820.62			9,686.77							9,686.77
CHECKING X-3													
OPENED 2009													
LEGENDS-FIRSTMERIT	21,833.37	57,184.03	68,964.06			10,053.34		(407.72)					9,645.62
CHECKING X-4													
OPENED 2010													
UTILITIES-FIRSTMERIT	14,464.35	161,750.84	170,000.00			6,215.19	99.45						6,314.64
CHECKING X-5													
OPENED 2012													
BUILDING-FIRSTMERIT	401.13	363.60				764.73							764.73
CHECKING X-6													
OPENED 2015													
TOTAL	25,115,992.70	7,234,688.06	3,014,053.54	19,129.53	2,051,348.05	25,292,631.97	1,466,185.73	(20,461.03)	0.00	0.00	0.00	0.00	26,738,356.67

2015	20,575,255.28	322,5018.87	2,617,868.62	2615.15		21,185,020.68							
2014	15,598,759.34	3,901,714.05	3,038,579.23	584.79		16,462,478.95							
2013	12,973,188.10	2,988,185.06	2,420,832.58	0.24		13,540,540.82							
2012	8,117,568.36	2,742,961.06	2,246,920.71	99.04		8,613,707.75							
2011	7,676,609.66	2,661,591.05	2,876,889.62	12.39		7,461,323.48							
2010	7,780,772.98	3,892,030.30	3,975,389.79	77.68		7,697,491.17							