

# CANTON CITY COUNCIL

**President** Kristen Bates Aylward

**Council At Large:**

James Babcock - **Asst. Majority Leader**  
Louis Giavasis  
Crystal Smith

**Mailing Address:**

218 Cleveland Ave. SW  
Canton, Ohio 44702  
(330) 489-3223  
[www.CantonOhio.gov](http://www.CantonOhio.gov)



**Ward Council Members:**

Greg Hawk, Ward 1  
Brenda Kimbrough, Ward 2  
Jason Scaglione, Ward 3  
Chris Smith, Ward 4  
Robert Fisher, Ward 5  
Jonathan Cooks, Ward 6  
John Mariol, Ward 7 - **Majority Leader**  
Richard Sacco, Ward 8  
Frank Morris, Ward 9

**Final Agenda**  
**August 12, 2024**  
**7:00 PM**

**Roll Call:** Ten Members Present

**Motion to Excuse Members:** Member Hawk and Member Fisher Absent

**Invocation:** Louis Giavasis, Council Member-at-Large

**Pledge of Allegiance:** President Bates Aylward

**AGENDA CORRECTIONS & CHANGES:** (Suspended Rule 22A to add 1st Rdg O#21 and O#22; Add 2nd Rdg O#23 - O#28; O#21 and O#22 Adopted on 1st Rdg; O#29 Reconsidered & Amended)

**PUBLIC HEARINGS:** None

**OLD BUSINESS:** None

**PUBLIC SPEAKS:** Kim Bell spoke about the recent update on Frank Tyson. Janos Jalics, Eric Resnick, and Ahmed Cheema spoke about their feelings towards the Gaza Ceasefire Resolution not passing. Skylark Bruce also spoke about the Frank Tyson update and the Gaza Ceasefire Resolution. David Keretes spoke about his concerns with drug dealers and users in his neighborhood. Carol Sears also spoke about the crime in her neighborhood.

**INFORMAL RESOLUTIONS:** None

**COMMUNICATIONS:**

1. Req to vacate a portion of Munley PI NE (Lots 23461, 23462, 23463, 23489-23490, 23491-23492) - Applicant Sharon McGrath
2. Req for addt'l amended certificate dated 8/6/24. - Auditor Mallonn
3. Statement of Cash Position dated 7/31/24 - Auditor Mallonn

4. Req to amend O#61/2024; emergency (Canton City Fire Dept and DMV) (Various Approps and Inter-Fund Trfs) - Finance Director Crouse
5. Req to amend O#61/2024; emergency (Guardrail/Attenuator Fund #2415) (Various Approps and Inter-Fund Trfs) - Finance Director Crouse
6. Auth appt of Mr. Doug Mullaly to Canton Board of Building Appeals commencing 8/26/24 to 12/31/26 - Mayor Sherer
7. Req to Amend O#9/2024, Exhibit A. (Firefighters Gadets) - Safety Director Perry
8. Req to switch to new software provider, iWorQ; emergency. - Safety Director Perry
9. Req 15th St SE and Allen Ave SE Railroad Crossing Project, GP 1390/ 10th St NE Railroad Crossing, GP 1387/ 8th St NE Railroad Crossing; emergency - Service Director Highman
10. Req 30th St NE Water Main Replacement Proj; emergency (Supp Approp fr 5021 Water Operating Fund to 5201 207093 30th St NE Water Replacement Proj. - Other) - Service Director Highman
11. Rpts of Bank Reconciliations and Outstanding Investments as of 7/31/24 - Treasurer Perez
12. Rpt of Parking Meter Revenue for 7/31/24 - Treasurer Perez
13. Comparative rpt of cash receipts as of 7/31/24 - Treasurer Perez

**FIRST READINGS:**

14. Auth purch of residential props auctioned or sold privately to demolish any structures; Auth contracts to acquire props or demolish; pay moral obs for purch of props; amend O#61/2024; emergency (Supp Approp to General Gov't - Other) - Community & Economic Development and Finance Committees
15. Auth prof servs contract with Nutter Consulting, LLC for development of Climate Action and Sustainability Plan; amend O#61/2024; emergency (Supp Approp to General Gov't - Other) - Finance Committee
16. Amend Chpt 105, contracts of part one Admin Code - Judiciary Committee
17. Auth agmt to accept funds fr the Office of Criminal Justice Services, State of Ohio Violent Crime Reduction Grant; enter contract for purch of two add'l surveillance trailers; amend O#61/2024; emergency (Supp Approp to Ohio Violent Crime Reduction Grant - Other) - Finance Committee
18. Auth contract amend #1 with Michael Baker International, Inc. for construction engineering of 9th St. SW Bridge Reconstruction Project, G.P. 1298, PID 112849; Retroactively auth action to complete this proj - Finance Committee

19. Auth prof servs contract with Burgess & Niple, Inc. and construction contract for I-77 Sanitary Sewer Rehab, GP 1455 Project; Auth change orders; Amend approp O#61/2024; Auth contract to facilitate the project; emergency (Supp Approp to I-77 Sanitary Sewer Rehab GP 1455 - Other) - Environmental & Public Utilities and Finance Committees
20. Auth construction contract for Northwest Water Treatment Plant Driveway Realignment Project; Auth change orders; Amend O#61/2024; emergency (Supp Approp to NE WTP Driveway Realignment Project - Other; Approp Trf to NE WTP Driveway Realignment - Other) - Environmental & Public Utilities and Finance Committees

***(Council recessed at 7:32 PM for the Personnel and Finance Committees to discuss O#21 and O#22; reconvened at 7:42 PM)***

21. **148/2024** Amend O#40/2000 to establish Classification Plan for Safety Director's Police and Fire Dept; emergency - Personnel Committee\*
22. **149/2024** Auth contract with Axon Enterprises, Inc. for supply of tasers; emergency - Finance Committee\*

**\*Ordinances and Formal Resolutions for First Reading Vote**

**SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#23 - O#28)**

23. Approve statement of services to prop owner in Canton Service Center-30th St. NE.- 2024 annexation area, approx date serv will be provided, procedure for incompatible zoning uses upon being annexed to city; emergency. - ANNEX
24. Amend approp O#61/2024 (Supp Approp Trfs fr Other Recovery Court ATP Fund to Various Personnel Fund); emergency. - FIN
25. Amend approp O#61/2024 (Supp Approp fr Unapprop Bal of 2792 Recovery Court ATP Fund to 2792 701001 to Recovery Court ATP - Other); emergency. - FIN
26. Auth Mayor or Serv. Dir. to sign petition for annexation for parcel nos. 5200863 and 10010986; emergency. - ANNEX
27. Auth Mayor or Serv. Dir. to execute contract for procurement of electrical equipment for WRF Electrical Equipment Replacement Proj; Amend O#61/2024; emergency (Supp Approp fr Unapprop Bal of 5413 Sewer Replacement Fund to 5413 206053 WRF Electrical Improvement Proj - Other). - FIN
28. Auth Mayor or Saf. Dir. to enter agmt and accept \$4,000 in grant funds from Walmart's 2024 Spark Good Local Grant for CPD; Amend O#61/2024; emergency. (Supp Approp fr Unapprop Bal of 1001 General Operating Fund to 1001 102001 Police Admin - Other). - FIN

**\*Ordinances and Formal Resolutions for Second Reading Vote**

**THIRD READINGS:**

29. **RECONSIDERED AND AMENDED AS**  
**139/2024** Auth Auditor to rename and establish the 4531 18th St SW Storm Center CIPP Fund; Amend approp O#61/2024; Auth to advertise, receive bids, award and enter contract for Cherry Streetscape Tusc to 2nd NW, GP 1427 Prj; emergency (supp approp 4531 18th Str SW Storm Swr CIPP Fund to 4531 207027 18th Str SW Stom Swr CIPP Fund - Other; approp trfrs 4501 202027 18th Str SW Storm Swr CIPP 2175 202075 E. Tusc Streetscape GP 1422 to 4501 202001 Engineering Admin - Other 2175 202082 Cherry Streetscape Tusc to 2nd NE). - PPCI\*
30. **150/2024** Auth replat of Outlot 374 & Part of Outlot 375 (Parcels 209937 & 210876, Ward 9, Anthony Gattuso for Boss Property Management LLC, 1837 19th St NE); emergency.
31. **151/2024** Auth replat of Lots 17536 thru 17548, Lots 18139 thru 18146, Part of Lot 18138, & Part of Lots 18147, & Lots 30065 thru 30067 (Parcels 231822 & 200427, Ward 9, Anthony Gattuso for Boss Property Management LLC, 1727 19th St NE); emergency.
32. **152/2024** Amend O#61/2024; emergency (Supp Approp fr Unapprop Bal of 1155 NIP Acquisition Demo Fund to 1155 101501 Code Enforcement Admin - Other; Inter-Fund Advance Repayment fr 1155 NIP Acquisition Fund - Advance Repayment to 1001 General Operating Fund - Advance Due Other Fund).
33. **153/2024** Amend Chpt 151 Employment Provisions of Title Five Administrative Code of Canton Codified Ordinances.
34. **154/2024** Auth editing and inclusion of certain ordinances as parts of various component codes of codified ordinances; emergency.
35. **155/2024** Auth Law Dir. to distribute free of charge to public officials and public institutions copies of 2024 Supplement to Canton Codified Ordinances; to affix price; emergency.
36. **156/2024** Amend portions of Chpt. 1501 General Provisions, Chpt. 1507 Inspection Fees, Chpt. 1509 Aboveground and Underground Tank Storage, Chpt. 1511 Permit Fees, Chpt. 1513 Recreational Fires of Part 15, Fire Prevention Code of Canton COD ORD; emergency.
37. **157/2024** Auth Serv Dir. to hire addtl Chief Chemist within Water Dept; emergency.
38. **158/2024** Auth Mayor or Serv Dir. to file action plan/action plan amendments with U.S. Dept of Housing and Urban Development; enter contracts for timely expenditure of funds; entry contracts for effective operation of progs during grant period; emergency.
39. **159/2024** Auth Mayor or Serv Dir. to enter into change order #1 with Thayer Power and Communication for City/County Fiber Network Proj; enter contract amend #1 with Board of Stark County Commissioners for additions needed; move construction costs/ownership of fiber to Stark County Jail fr county to city; enter prof serv contract for GIS servs; enter contracts for railroad license fees, easements, etc; Auth Auditor to pay

moral obs; Amend O#61/2004; emergency. (Supp Approp fr Unapprop bal of 2175 Comprehensive Plan Imp. Fund to 2175 202003 Fiber Project - Other).

**COMMITTEE MEETINGS:**

**Monday, August 26, 2024 in Council Chambers @ 6:30 PM**

Community & Economic Development Committee

Finance Committee

Judiciary Committee

Environmental & Public Utilities Committee

**MISCELLANEOUS BUSINESS:** Member Scaglione thanked Service Director Highman on behalf of Member Fisher for the work he had done in his Ward. Service Director Highman passed the thank you to the Engineering Dept. because they were the ones who pulled everything together. Member Morris addressed his concerns about the media being able to report about the Frank Tyson preliminary ruling before the information was given to Council members. Council only found out at Council meeting. Safety Dir. Perry said that neither herself, the Chief, nor the Mayor had received anything relative to the situation; they're still waiting to receive the information and also had to read it in the paper.

**ADJOURNMENT:** 8:02 PM

**THE NEXT REGULAR COUNCIL MEETING:** MONDAY, AUGUST 26, 2024 @ 7:00 PM

8.8.v4  
C#1  
Planning

VACATION APPLICATION

Canton City Council  
City Hall  
218 Cleveland Ave. S.W.  
P.O. Box 24218  
Canton, Ohio 44701-4218

Dear President and Honorable Members:

I hereby make application and request that the Canton City Planning Commission and Canton City Council vacate a portion of

Munley PI NE,  
(Street/Alley Name)

a 12.5 foot wide street/alley,

briefly described as follows:

from the western ROW of Roosevelt Ave NE westerly approximately 120'.

Reason(s) for requesting the vacation: (Please complete all that apply.)

- The street/alley has never been constructed, and therefore does not serve the public.
- The street/alley does not serve the public because:

- If the street/alley were to be vacated, my land holdings could be consolidated into a more useful configuration for the following purpose: *(Site Plan Attached)*

I/We plan to:

expand the neighboring yards and protect the integrity of the neighborhood with this land.

PROPERTY OWNERS ABUTTING STREET/ALLEY VACATION OF:

<b>Street/Alley Name:</b>	Munley Pl NE
---------------------------	--------------

Lot #	Property Address	Owner Name & Mailing Address
23461	2124 24 <sup>th</sup> St NE, Canton, OH, 44705	Robert Baughman, Same
23462	2122 24 <sup>th</sup> St NE, Canton, OH, 44705	Timothy R Beck, 3155 PErry Dr NW, Canton, OH, 44708
23463	24 <sup>th</sup> St NE, Canton, OH, 44705	Timothy R Beck, 3155 PErry Dr NW, Canton, OH, 44708
23489-23490	2121 23 <sup>rd</sup> St NE, Canton, OH, 44705	Andrew T St. George, Same
23491-23492	2127 23 <sup>rd</sup> St NE, Canton, OH, 44705	Sharon A. McGrath, Same

**WAIVER OF NOTICE OF PUBLIC HEARING \***

The undersigned persons, being sole owners of the property abutting the vacation of

Manley \_\_\_\_\_  
(Street/Alley Name)

do hereby waive our right to a Legal Notice of the intention of the City of Canton to vacate said street/alley as set forth in Section 723.07 of the Ohio Revised Code and are hereby in favor of / or opposed to said vacation:

LOT #	NAME <small>(Typed or Printed)</small>	SIGNATURE	FOR	AGAINST
23463	Timothy R. Beck	<i>Timothy R. Beck</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
23462	Sharon A McGrath	<i>Sharon A McGrath</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
23491	Robert Baughman	<i>Robert Baughman</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
23492	Drew St. George	<i>Drew St. George</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
23461			<input type="checkbox"/>	<input type="checkbox"/>
23490			<input type="checkbox"/>	<input type="checkbox"/>
23459			<input type="checkbox"/>	<input type="checkbox"/>
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			<input type="checkbox"/>	<input type="checkbox"/>

\* NOTE: If the waiver is not signed by all abutting owners, then a public hearing notice must be published in the newspaper for six (6) consecutive weeks at the applicant's expense.



Accompanying this application are:

- Filing fee of \$300.00
- Vacation Plat, properly prepared by a registered surveyor. (Original tracing and five (5) prints)
- Legal description of the vacated portion.
- List of abutting property owners and mailing addresses and the signatures of those owners who agree to waive the right to legal notice of the vacation.

<b>APPLICANT'S NAME:</b> <small>(Typed or Printed)</small>	Sharon McGrath
<b>COMPANY NAME:</b> <small>(Typed or Printed)</small>	
<b>MAILING ADDRESS:</b> <small>(Typed or Printed)</small>	2127 23 <sup>rd</sup> St NE, Canton, OH, 44705
<b>TELEPHONE NUMBER:</b>	330-588-8848
<b>E-MAIL ADDRESS:</b>	sharonmcgrath57@gmail.com

To the best of my knowledge, the information contained in this application and any attachment is current and correct.

**I understand that the City of Canton and/or Public Utility Companies shall be deemed to have a permanent easement to the vacated area with existing utilities and that the replacement of sidewalk and curb, according to the specifications of the City Engineering Department, is the responsibility of the new property owner.**

  
\_\_\_\_\_  
Applicant's Signature

By signing this, the applicant understands that there is no assurance the request will be granted by the Canton City Planning Commission or Canton City Council.

# REPLAT

LOTS 23461, 23462, 23463, 23489, 23490, 23491 AND 23492 AND VACATION OF PART OF A 12.5' ALLEY MUNLEY PL. N.E., LOCATED IN THE CITY OF CANTON, STARK COUNTY, OHIO

- SOURCES USED:
- TAX MAP - CANTON CITY 018
  - DEEDS (AS SHOWN)
  - CURTIS G. DEIBEL - DATED 05/1998
  - CURTIS G. DEIBEL - DATED 10/10/2018
  - CURTIS G. DEIBEL - DATED 07/24/2021
  - PLAT CITY OF CANTON - P.B. 9, PAGE 88-87
  - STARK COUNTY GIS DATA

### ACKNOWLEDGMENT

KNOW ALL MEN BY THESE PRESENTS, THAT I, THE UNDERSIGNED OWNER OF THE LAND DELINEATED HEREON, DO HEREBY ACKNOWLEDGE THE MAKING AND SIGNING OF THIS PLAT TO BE MY FREE ACT AND DEED.

ROBERT BAUGHMAN  
 I HAVE HERETO SET MY HAND AND OFFICIAL SEAL AT  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC  
 MY COMMISSION EXPIRES \_\_\_\_\_

SHARON A. MCBRATH  
 BEFORE ME, A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE WHO ACKNOWLEDGED THAT SHE DID SIGN THE FOREGOING INSTRUMENT, AND THAT THE SAME IS HER FREE ACT AND DEED.  
 I HAVE HERETO SET MY HAND AND OFFICIAL SEAL AT  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC  
 MY COMMISSION EXPIRES \_\_\_\_\_

ANDREW T. ST. GEORGE  
 BEFORE ME, A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE WHO ACKNOWLEDGED THAT HE DID SIGN THE FOREGOING INSTRUMENT, AND THAT THE SAME IS HIS FREE ACT AND DEED.  
 I HAVE HERETO SET MY HAND AND OFFICIAL SEAL AT  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC  
 MY COMMISSION EXPIRES \_\_\_\_\_

TIMOTHY R. BECK  
 BEFORE ME, A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE WHO ACKNOWLEDGED THAT HE DID SIGN THE FOREGOING INSTRUMENT, AND THAT THE SAME IS HIS FREE ACT AND DEED.  
 I HAVE HERETO SET MY HAND AND OFFICIAL SEAL AT  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC  
 MY COMMISSION EXPIRES \_\_\_\_\_

### PLANNING COMMISSION

APPROVED BY THE CANTON CITY PLANNING COMMISSION AT A MEETING HELD  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

WILLIAM V. SHERER II  
 PLANNING COMMISSION PRESIDENT

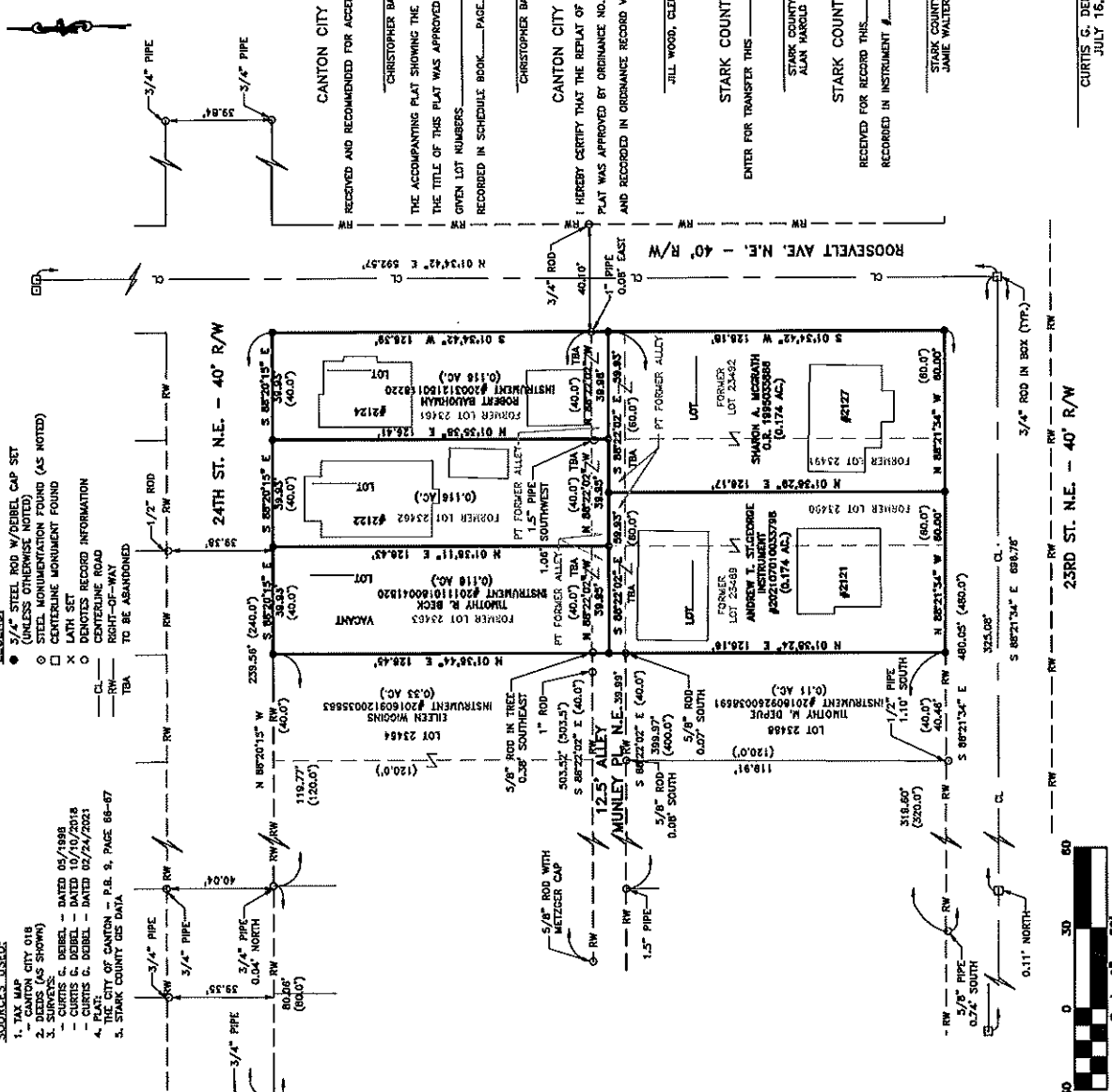
MATT BAILEY, SECRETARY

INFO@DSIOHIO.COM  
 1850 KIMBALL RD. S.E.  
 CANTON, OHIO 44707  
 OFFICE (330)455-2999  
 FAX (330)455-3299  
 WWW.DSIOHIO.COM



- LEGEND:
- 3/4" STEEL ROD W/DEIBEL CAP SET (UNLESS OTHERWISE NOTED)
  - STEEL MONUMENTATION FOUND (AS NOTED)
  - CENTERLINE MONUMENT FOUND
  - LARK SET
  - DENOTES RECORD INFORMATION
  - RIGHT-OF-WAY TO BE ABANDONED
  - TBA

DATUM & BASIS OF BEARINGS  
 THE STARK COUNTY GEODETIC REFERENCE SYSTEM IS USED FOR ALL BEARINGS AND DISTANCES. TO OBTAIN A GRID SYSTEM, NORTH ZONE, HADES BY THE PROJECT COMBINED FACTOR (PCF) OF 0.99899453.  
 ALL BEARINGS SHOWN ARE BASED ON GRID NORTH. ALL DIMENSIONS SHOWN ARE GROUND DISTANCES.  
 THE STARK COUNTY GEODETIC REFERENCE SYSTEM IS BASED ON OHIO STATE PLANE COORDINATES, NORTH ZONE, HADES HORIZONTAL (1986 ADJUSTMENT).



CANTON CITY ENGINEER  
 RECEIVED AND RECOMMENDED FOR ACCEPTANCE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.  
 CHRISTOPHER BARNES, PE, CANTON CITY ENGINEER

CANTON CITY COUNCIL  
 HEREBY CARRY THAT THE REPLAT OF LOTS AS DELINEATED ON THE TITLE OF THIS PLAT WAS APPROVED BY ORDINANCE NO. \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024  
 AND RECORDED IN ORDINANCE RECORD VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_

STARK COUNTY AUDITOR  
 ENTER FOR TRANSFER THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.  
 STARK COUNTY AUDITOR  
 ALAN HAROLD

STARK COUNTY RECORDER  
 RECEIVED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.  
 RECORDED IN INSTRUMENT # \_\_\_\_\_  
 STARK COUNTY RECORDER  
 JAMIE WALTERS



CURTIS G. DEIBEL #8873  
 JULY 16, 2024

SIZES	
HORIZ. 1" = 30'	
PROJECT ID. NO.	240610
SHEET NO. OF	1

REPLAT  
 LOTS 23461, 23462, 23463, 23489, 23490, 23491 AND 23492 AND VACATION OF PART OF A 12.5' ALLEY MUNLEY PL. N.E., LOCATED IN THE CITY OF CANTON, STARK COUNTY, OHIO

DATE	DATE: 07/16/2024
BY	BY: IDV
APPROVED BY	CHECKED BY: CGD
APPROVED BY	APPROVED BY: CGD

REV. LTR.	DESCRIPTION	DATE	BY	APP'D	DATE: 07/16/2024


THIS BOUNDARY SURVEY HAS BEEN PREPARED IN ACCORDANCE WITH CHAPTER 4753-37 OF THE OHIO ADMINISTRATIVE CODE

SHARON A McGRATH  
PH. 330.588.8848  
2127 23RD ST. NE  
CANTON, OH 44705-2309

6-7041/2410

6740

DATE 8-9-2024

PAY TO THE ORDER OF City of Canton \$ 300<sup>00</sup>/<sub>100</sub>  
Three hundred and 00/100 DOLLARS  Security Feature  
Hologram  
Check or Bank

**\*\*Citizens**

CITIZENS QUEST™

MEMO ally vacation

Sharon A Mc Grath MP

⑆ 24 10704 17⑆ 1290 1 1220 2⑈ 6740

8/12/24  
c#2  
RFF



**RICHARD A. MALLONN II**  
CANTON CITY AUDITOR

City Hall, Canton, Ohio 44702  
Phone: (330) 489-3226

August 6, 2024

Canton City Council  
218 Cleveland Avenue SW  
Canton OH 44702

RE: REQUEST FOR ADDITIONAL AMENDED CERTIFICATE DATED 8/6/2024

Please record on the Canton City Council Agenda the attached communication as Request for Additional Amended Certificate dated August 6, 2024

Please contact me at (330) 489-3226 if you have any questions! Thank you!

Sincerely,

Richard A. Mallonn II  
Canton City Auditor

**REQUEST FOR ADDITIONAL AMENDED CERTIFICATE**

**TO: ALAN HAROLD, STARK COUNTY AUDITOR**

**FROM: CANTON CITY AUDITOR'S OFFICE**

We have received or expect to receive, the CURRENT calendar year, the following additional revenues for which we request an additional amended certificate:

AMOUNT	FUND NUMBER & NAME	SOURCE OF REVENUE
\$122,125.00	1001 General Fund	Police Grant

I, Richard A. Mallonn II, AUDITOR, of the above named entity do hereby certify the above to be true and accurate as taken from the statements and accounts of the above named fund(s).

Richard A. Mallonn II

Ohio Revised Code Section 5705.36

8/12/24  
C#3  
FIN

THE CITY OF

**CANTON, OHIO**



**WILLIAM V. SHERER II, MAYOR**

August 06, 2024

Canton City Council  
218 Cleveland Ave SW  
Canton, Ohio 44702

Dear Madame President and Honorable Members:

The Canton City Fire Department began 2024 with no mechanics in the fire department. In July the department was able to employ a mechanic but still has a current opening. Without a mechanic the fire department had to rely on our DMV department along with some outside vendors to repair its vehicles. Normally, the fire department would spend around \$400,000 on outside services per year, but in 2024 with no fulltime mechanic the outside services expense has ballooned to over \$600,000 in 2024 thru July. In order to continue to repair its vehicles it has become imperative to add additional funds to the repair budget of the fire department. Additionally, since our DMV department was assisting with repairs to the fire vehicles they have a need for additional budget dollars, so the ask below is for funds for both departments.

Therefore, I hereby request legislation that does the following:

1. Amend Appropriation Ordinance No. 61/2024 with the following supplemental appropriations and Inter-Fund Transfer:

FROM: Unappropriated balance of 1001 General Operating Fund	\$200,000.00
TO: 1001 200501 – General Gov’t Support – Transfer Out	\$200,000.00
FROM: Unappropriated balance of 6041 Motor Vehicle Dept Fund	\$275,000.00
TO: 6041 103001 – Fire - Admin – Other	\$200,000.00
TO: 6041 208010 – Service and Repair – Other	\$75,000.00
Inter-Fund Transfer	
FROM: 1001 200501 - Transfer Out to Other Fund	\$200,000.00
TO: 6041 103001 – Transfer In to Other Fund	\$200,000.00

2. Authorizes and directs the Auditor to pay any and all moral obligations that occur prior to the passage of this ordinance.
3. Retroactively authorizes any and all actions taken in order to ensure that the moral obligations in question are paid in a timely manner.



4. Declares this ordinance to be an emergency measure.

Furthermore, I am asking for **First reading passage on August 26, 2024**, since we have vehicles that need repairs. If there are any questions, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark A. Crouse", with a long, sweeping horizontal flourish extending to the right.

Mark A. Crouse  
Finance Director

Cc: William V. Sherer II, Mayor  
Jason Reese, Law Director  
Richard Mallonn II, Auditor  
John Highman, Director of Public Service  
Andrea Perry, Director of Public Safety

8/12/24  
CH4  
FTW

THE  
CITY OF

# CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

August 06, 2024

Canton City Council  
218 Cleveland Ave SW  
Canton, Ohio 44702

Dear Madame President and Honorable Members:

The Guardrail/Attenuator Fund # 2415 is used to fix and replace damaged guardrails, street lights, etc. and is funded by insurance refunds. Unfortunately, 2024 has been an expensive year to fix such listed items. Over the last 5 years this fund has averaged \$75,000.00 per year in expenditures. As of July 31, 2024 we have spent over \$133,800.00. It is important that we have appropriations in place to fund needed repairs to our broken guardrails and street lights through the end of 2024.

Therefore, I hereby request legislation that does the following:

1. Amend Appropriation Ordinance No. 61/2024 with the following supplemental appropriations and Inter-Fund Transfer:

FROM: Unappropriated balance of 1001 General Operating Fund	\$75,000.00
TO: 1001 200501 -- General Gov't Support -- Transfer Out	\$75,000.00

FROM: Unappropriated balance of 2415 Guardrail/Attenuator Fund	\$75,000.00
TO: 2415 753001 -- Law - Admin -- Other	\$60,000.00
TO: 2415 202210 -- Public Works -- Other	\$15,000.00

Inter-Fund Transfer

FROM: 1001 200501 - Transfer Out to Other Fund	\$75,000.00
TO: 2415 753001 -- Transfer In to Other Fund	\$75,000.00

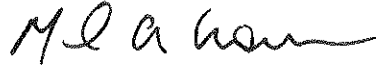
2. Authorizes and directs the Auditor to pay any and all moral obligations that occur prior to the passage of this ordinance.
3. Retroactively authorizes any and all actions taken in order to ensure that the moral obligations in question are paid in a timely manner.
4. Declares this ordinance to be an emergency measure.

Furthermore, I am asking for **First reading passage on August 26, 2024**, since we have light poles and guardrails to order. If there are any questions, do not hesitate to contact me.





Sincerely,

A handwritten signature in black ink, appearing to read "M A Crouse". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Mark A. Crouse  
Finance Director

Cc: William V. Sherer II, Mayor  
Jason Reese, Law Director  
Richard Mallonn II, Auditor  
John Highman, Director of Public Service

8/12/24  
C#5  
FTW

THE  
CITY OF

**CANTON, OHIO**



**WILLIAM V. SHERER II, MAYOR**

August 06, 2024

Canton City Council  
218 Cleveland Ave SW  
Canton, Ohio 44702

Dear Madame President and Honorable Members:

The Guardrail/Attenuator Fund # 2415 is used to fix and replace damaged guardrails, street lights, etc. and is funded by insurance refunds. Unfortunately, 2024 has been an expensive year to fix such listed items. Over the last 5 years this fund has averaged \$75,000.00 per year in expenditures. As of July 31, 2024 we have spent over \$133,800.00. It is important that we have appropriations in place to fund needed repairs to our broken guardrails and street lights through the end of 2024.

Therefore, I hereby request legislation that does the following:

1. Amend Appropriation Ordinance No. 61/2024 with the following supplemental appropriations and Inter-Fund Transfer:

FROM: Unappropriated balance of 1001 General Operating Fund	\$75,000.00
TO: 1001 200501 – General Gov’t Support – Transfer Out	\$75,000.00

FROM: Unappropriated balance of 2415 Guardrail/Attenuator Fund	\$75,000.00
TO: 2415 753001 – Law - Admin – Other	\$60,000.00
TO: 2415 202210 – Public Works – Other	\$15,000.00

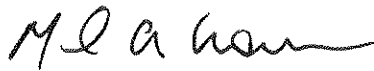
Inter-Fund Transfer	
FROM: 1001 200501 - Transfer Out to Other Fund	\$75,000.00
TO: 2415 753001 – Transfer In to Other Fund	\$75,000.00

2. Authorizes and directs the Auditor to pay any and all moral obligations that occur prior to the passage of this ordinance.
3. Retroactively authorizes any and all actions taken in order to ensure that the moral obligations in question are paid in a timely manner.
4. Declares this ordinance to be an emergency measure.

Furthermore, I am asking for **First reading passage on August 26, 2024**, since we have light poles and guardrails to order. If there are any questions, do not hesitate to contact me.



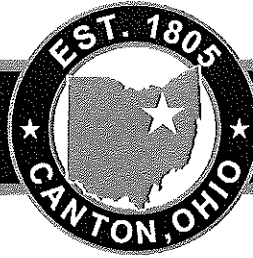
Sincerely,

A handwritten signature in black ink, appearing to read 'M. A. Crouse', written in a cursive style.

Mark A. Crouse  
Finance Director

Cc: William V. Sherer II, Mayor  
Jason Reese, Law Director  
Richard Mallonn II, Auditor  
John Highman, Director of Public Service

8/12/24  
C#6  
PERS



August 2, 2024

Canton City Council  
Council Chambers  
Canton, OH 44702

Dear Madam President and Honorable Members:

I am respectfully requesting Council authorization of the appointment of Mr. Doug Mullaly to the Canton Board of Building Appeals.

In accordance with Codified Ordinance 1305.01, Mr. Mullaly is qualified for this position as he is a resident of, and licensed contractor with the City of Canton. He is an active member of the community and I am confident he will serve the Board well.

Mr. Mullaly will fill seat formerly held by Mr. Michael Heard/Licensed Contractor. Mr. Mullaly's term will commence upon Council authorization and expire on December 31, 2026.

Thank you for your attention to this matter.

Sincerely,

William V. Sherer II  
Mayor

cc: Andrea Perry, Director of Public Safety  
Charles Corcoran, Chief Building Official  
JR Rinaldi, Building Code Chef of Staff  
Law  
File



8/12/24  
C.A. T. MO & PERS

August 8, 2024

Canton City Council  
Council Office  
Canton, OH 44702

**RE: Amendment Request, ORD 092024 Exhibit A**

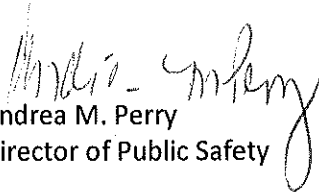
Dear Madam President and Honorable Members:

In an effort to recruit and retain the most qualified candidates, the Canton Fire Department and the Civil Service Division use a continuous hiring and recruiting model. This process results in hires that sometimes do not align with fire school start dates. Candidates joining our department with the expectation of reaching the Step One firefighter salary described in the contract after 12 months do not receive that raise because they are still on probation. This issue is detrimental to recruitment and retention efforts. I respectfully request an amendment to Ordinance 09/2024, specifically to Exhibit A, to add the following language:

*"Effective upon the passage of this ordinance, Firefighter Cadets will be paid at Step 1 of the CPFA, Local 249 Collective Bargaining Agreement after 12 months' service, even if probationary."*

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

  
Andrea M. Perry  
Director of Public Safety

- cc: K. Akbar Bennett, Chief of Fire
- Jason Reese, Law Director
- Rachel Forchione, Director of Civil Service
- Christina Skondras, Director of Personnel
- Mark Crouse, Director of Finance



# Fire Dept Class Plan-New Communication

Rachel Forchione <rachel.forchione@cantonohio.gov>

Thu 8/8/2024 9:59 AM

To:Andrea Perry <andrea.perry@cantonohio.gov>

Director,

Below is a screenshot of the new wording for the Firefighter Cadet pay AFTER 12 months of service. Once Monday night's ordinance passes, I'll update the ordinance number for that one, remove the red font, and then send the updated Classification Plan exhibit to you and Tami to attach to the new ordinance for Fire. Does that work ok for you? Thanks, Rachel

Department Name	Department Number	Home Org Code	Position Number	Classification	Number of Employees	Union Group	Civil Service Designation
Fire Department	10FI	103001	265	Battalion Chief	3	8	Classified
Fire Department	10FI	103001	262	Captain	28	8	Classified
Fire Department	10FI	103001	263	Firefighter*	162	8	Classified
Fire Department	10FI	103001	270	Firefighter/Paramedic*		8	Classified
Fire Department	10FI	103001	267	Cadet Firefighter/Paramedic* **		8	Classified
Fire Department	10FI	103001	264	Chief's Clerk- Firefighter		1	8
Fire Department	10FI	103001	271	HD Auto Mechanic III/EVT	2	11	Classified
Fire Department	10FI	103001	117	Administrative Clerk ***	2	12	Classified
Fire Department	10FI	103001	35	Customer Service Clerk ***		12	Classified
Fire Department	10FI	103001	225	Information Clerk ***		12	Classified
<p>* Total Number of employees in any combination of these classifications may not exceed 162.</p> <p>** Cadet Firefighter/Paramedic is a 12th-month probationary position and is not represented by the CPFFA until conclusion of the probationary period as defined in the Collective Bargaining Agreement. Effective January 1, 1995 during the probationary period, all terms and conditions contained in the current City of Canton/CPFFA Collective Bargaining Agreement shall apply to an eligible Cadet Firefighter/Paramedic, WITH THE EXCEPTION OF THE FOLLOWING ARTICLES PERTAINING TO:</p> <p>GRIEVANCE PROCEDURE                      WORK WEEK                      UNIFORM ALLOWANCE                      PERSONAL HOLIDAY                      PERFECT ATTENDANCE DAYS                      INJURY LEAVE                      EDUCATION POLICY</p> <p>Effective upon passage of this ordinance, the salary of Probationary Firefighters shall be set at three percent (3%) below the current first step of the base pay described in the respective collective bargaining agreement between the Fire union and the City of Canton. (Ord XX/2024)</p> <p>Effective upon passage of this ordinance, Firefighter Cadets will be paid at Step 1 of the IAFF Collective Bargaining Agreement after 12 months of service, even if still probationary. (Ord XX/2024)</p>							

**Rachel Forchione**  
DIRECTOR



- 330-438-4292
- rachel.forchione@cantonohio.gov
- www.cantonohio.gov
- 218 Cleveland Ave SW, 3rd Floor  
Canton, OH 44702





8/12/24  
ch 8  
FIN

August 8, 2024

Canton City Council  
Council Chambers  
Canton, Ohio 44702

**RE: Proposal to switch to new software provider, iWorQ, who recently partnered with CityForce.**

Dear Madam President and Honorable Members:

The City of Canton Building and Code Department is requesting permission for the Safety Director to enter into a new contract with a new software company, iWorQ, who partnered with CityForce.

Given that a pivotal portion of the CityForce software has been bought out by iWorQ, the Building Department, and any other City of Canton Department, is being offered free one-time setup, GIS integration and data conversion to transfer all of our data currently with CityForce to iWorQ.

The allotted timeframe for conversion is approximately two (2) months' time. All training is free and is done virtually along with conference calls. iWorQ has already transitioned other companies from CityForce to iWorQ so they are already familiar with how to convert from CityForce's system to the iWorQ system.

The cost of iWorQ is greater than CityForce, however, iWorQ's capabilities are greater as well. Given that iWorQ partnered with CityForce, it is only a matter of time that the Building Department will be able to remain with CityForce before needing to transition over to iWorQ. The Building Department would like to take the initiative and transition now without any set-up, GIS or data conversion fees (saving \$32,234.00).

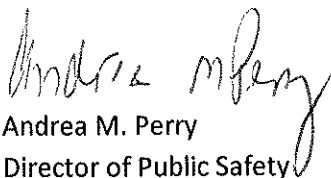
Therefore, I hereby request legislation that does the following:

1. Authorizes the Safety Director to allow the Building Department to transition from CityForce to iWorQ as soon as possible this 2024 year.
  - a. The Building Department is requesting a Q4 go-live date.
2. Authorizes the Safety Director to enter in to a new, renewable three-year software contract with subscription fee total (to be invoiced each year) of \$48,080.00 for the first year with a pro-rated monetary attachment of the time used in 2024 for the new software.
3. Authorizes the Safety Director to allow the Building Department to pay the 3-year term upfront to secure discounted annual pricing.

4. Authorizes the Safety Director to have this contract be automatically renewable unless terminated by either party and be renewable at an increase of no more than 5% per year.
5. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,



Andrea M. Perry  
Director of Public Safety

cc: William V. Sherer II, Mayor  
Jason Reese, Law Director  
John Slebodnik, Chief Deputy Auditor  
Charles J. Corcoran, Chief Building Official  
J.R. Rinaldi, Chief of Staff



## IWORQ SERVICE(S) AGREEMENT

### For iWorQ application(s) and service(s)

Canton, OH hereafter known as ("Customer"), enters into THIS SERVICE(S) AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

#### **1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:**

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorize website for the fee(s) and terms listed in Appendix A. This agreement will govern all application(s) and service(s) listed in the Appendix A.

#### **2. CUSTOMER RESPONSIBILITY:**

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation.

iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

#### **3. TRAINING AND IMPLEMENTATION:**

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation document upon request.

iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format.

Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.



#### **4. CUSTOMER DATA:**

Customer data will be stored on AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage Customer data. iWorQ does backups twice per week and offsite backups twice per week. The subscription will renew each year on the anniversary date of this Agreement unless terminated (see 7. TERMINATION).

Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management service(s), onsite backups, application(s) and other service(s).

Data upload and storage is provided to every Customer. This includes uploading files up to 3MB and 10 GB of managed data storage on AWS GovCloud. Additional upload file sizes and managed data storage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

Customer can upload and store images with personal information like driver's license, and more. This Data can be used by the customer to complete the permitting, licensing, or code enforcement processes. Customer understands that the data must be uploaded and stored in the Sensitive Data Upload section of the iWorQ software for access and security purposes.

iWorQ is not responsible: (1) For the content entered into iWorQ's database, (2) For images or documents scanned locally and uploaded by the iWorQ users, (3) For documents or images uploaded by citizens over the web, and (4) For backup data sent to the Customer by iWorQ.

#### **5. CUSTOMER SUPPORT:**

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support request is typically handled the same day. iWorQ provides "Service NOT Software".

#### **6. BILLING:**

iWorQ will invoice Customer on an annual basis. iWorQ will send invoice by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days. Any billing changes will require that a new Service(s) Agreement be signed by Customer.

Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly. Support and services fees may increase in subsequent years, but will increase no more than 5% per year.

Customer pricing is based on a 3 Year Term and reflects a discounted annual price. Changes to the Term or the Termination Policy (Section 7. Termination:), will affect the annual pricing and could double your annual cost. Customer reserves the right to pay the 3 Year Term upfront to secure discounted annual pricing.



## 7. TERMINATION:

Either party may terminate this agreement, after the initial 3-YEAR TERM, without cause if the terminating party gives the other party sixty (60) days written notice. Should Customer terminate any application(s) and or service(s) the remaining balance will immediately become due. Should Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed.

Upon termination (7. TERMINATION), iWorQ will discontinue all application(s) and or service(s) under this Agreement; iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data for a cost of no more than \$2500; and all provisions of this Agreement will continue.

## 8. ACCEPTABLE USE:

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms, and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

## 9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah.

Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.

**10. CUSTOMER IMPLEMENTATION INFORMATION:**

Primary Implementation Contact \_\_\_\_\_ Title \_\_\_\_\_

Office Phone \_\_\_\_\_ Cell \_\_\_\_\_ Email \_\_\_\_\_

Secondary Implementation Contact \_\_\_\_\_ Title \_\_\_\_\_

Office Phone \_\_\_\_\_ Cell \_\_\_\_\_ Email \_\_\_\_\_

**11. CUSTOMER BILLING INFORMATION:**

Billing Contact \_\_\_\_\_ Title \_\_\_\_\_

Office Phone \_\_\_\_\_ Cell \_\_\_\_\_ Email \_\_\_\_\_

PO# \_\_\_\_\_ (if required) Tax Exempt ID # \_\_\_\_\_

**12. ACCEPTANCE:**

The effective date of this Agreement is listed below. Authorized representative of Customer and iWorQ have read the Agreement and agree and accept all the terms.

Signature \_\_\_\_\_

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

Printed Name \_\_\_\_\_

Title \_\_\_\_\_

Office Number \_\_\_\_\_

Cell Number \_\_\_\_\_



### Agency Website Contact- Portal Link

(All field are required)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email: \_\_\_\_\_

Office Number: \_\_\_\_\_

Cell Number: \_\_\_\_\_

Signature: \_\_\_\_\_

(This person is responsible for placing the iWorQ Portal Link being placed on the agency's website within 90 days of the agreement signature. The iWorQ Portal Link will remain on agencies website for the entire Term of the agreement. If the iWorQ Portal Link is not placed on the city website within 90 days, the Agency agrees to pay an additional \$1000 dollars towards setup costs (this is to cover iWorQ's time).



# **iWorQ Service(s) Agreement**

## **APPENDIX A**



## iWorQ Cost Proposal

<b>Canton, OH</b>	<b>Population- <u>70696</u></b>
<b>218 Cleveland Ave SW Canton, OH 44702</b>	<b>Prepared by: Brady Hunsaker</b>

### Annual Subscription Fees

<u>Application(s) and Service(s)</u>	<u>Package Price</u>	<u>Billing</u>
<p><b>Community Development Enterprise Package</b>                      *Permit Management                      *Code Enforcement                      *Portal Home                      *Online credit/debit card processing integrated with iWorQ.</p> <p>-Configurable portal for ease of applying for permits, tracking current permits, and paying fees online                      -Allows for submitting code enforcement issues online and viewing code cases                      -Messaging feature for easy interaction with citizens                      -Built-in automatic workflow capabilities                      -iWorQ Notifications included                      -Inspection and plan review tracking                      -Track permits and cases with customizable reporting                      -Includes Premium Data (25MB Uploads, 100GB Total Storage)                      -3 Scheduled Reports                      -Includes access to 21 standard database driven web form templates and 3 custom database web forms for Portal Home                      -Includes unlimited access to 15 letter templates and 3 custom letters                      -OpenStreetMap tracking abilities with quarterly updates</p> <p>GIS REST Services - iWorQ will publish your agency's WMS layers in iWorQ Community Development applications. iWorQ will update parcel information monthly from the published service.</p> <p>Note: If GIS configurations change (FTP location, name format, field changes, etc.) iWorQ will charge a minimum \$500 fee to accommodate new configuration adjustments (subject to additional hourly charges)</p>	<b>\$46,580.00</b>	<b>Annual</b>
<p><b>Rental License Management</b>                      -Available on any computer, tablet, mobile device using Chrome Browser                      -Licensing for Rental Properties                      -Selection of 3 Location Types                      -Renewal and invoicing Included                      -Multi-Invoice Payment Included                      -Request and Pay for inspections                      -Online payment processing through PayRoc                      -Includes Premium Data (25MB Uploads, 100GB Total Storage)                      -Includes Sensitive File Uploads that are required to finish permit, licensing or code enforcement process (i.e Driver's License)</p>	<b>\$0.00</b>	<b>Annual</b>
<p><b>Permit Management - Planning and Zoning</b>                      - Available on any computer, tablet, or mobile device using Chrome browser                      - Notifications can be sent from GIS map inside iWorQ                      - OpenStreetMap</p>	<b>\$0.00</b>	<b>Annual</b>

- Manage appeals, variances, plat applications, conditional use permits, etc. - Fee payments - Reporting - Quarterly parcel upload - Includes unlimited access to 15 letter templates and 3 custom letters		
<b>Payment Processing (Payroc)</b> - Online Credit/debit card processing - Payments are recorded and tracked in iWorQ - iWorQ's reporting tool can track all historical transactions	\$0.00	Annual
<b>Contractor License Management</b> -Available on any computer, tablet, mobile device using Chrome Browser -Quarterly Parcel Upload -License for contractors -Renewal and invoicing capabilities for one owner to one property -Includes unlimited access to 15 letter templates and 3 custom letters -Reminder letter generation -Includes Premium Data (25MB Uploads, 100GB Total Storage) -Includes Sensitive File Uploads that are required to finish permit, licensing or code enforcement process (i.e Driver's License)	\$0.00	Annual
<b>Additional Forms</b> - Adds additional forms to the account equal to the amount listed under item IV in the notes section below	\$0.00	Annual
<b>Code Enforcement</b> - Available on any computer, tablet, or mobile device using Chrome browser - OpenStreetMap tracking abilities - Configurable violations & fees - Quarterly parcel upload - Free forms, letters, and / or permits utilizing iWorQ's template library, and up to 3 custom letters	\$1,500.00	Annual
<b>Subscription Fee Total (This amount will be invoiced each year)</b>	<b>\$48,080.00</b>	

### One-Time Setup, GIS integration, and Data Conversion Fees

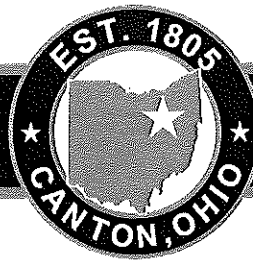
<u>Service(s)</u>	<u>Full Price Cost</u>	<u>Package Price</u>	<u>Billing</u>
One-Time Setup Total (This amount will be added year 1)	<del>\$32,234.00</del>	\$0.00	Year One

### NOTES SERVICE(S) DESCRIPTION

- III. This cost proposal cannot be disclosed or used to compete with other companies.
- IV. This Agreement includes a total of 6 custom web forms.
- V. This Agreement is valid for the 2025 fiscal cycle



8/12/24  
CH 9  
FLY + ETRU



August 1, 2024

OKAY TO PREPARE LEGISLATION:

Canton City Council  
Council Chambers  
Canton, OH 44702

**RE: Request for Legislation – 15<sup>th</sup> Street SE and Allen Ave. SE Railroad Crossing Project, GP 1390 / 10<sup>th</sup> Street NE Railroad Crossing, GP 1387 / 8<sup>th</sup> Street NE Railroad Crossing**

Dear Madam President and Honorable Members:

The Engineering Department, Public Utilities Commission of Ohio (PUCO), Ohio Rail Development Commission (ORDC), and the Wheeling and Lake Erie Railway Company (W&LE) have been working collaboratively to improve railroad crossing safety in the City. Currently, we have an agreement to improve the intersection at 15<sup>th</sup> Street SE and Allen Ave. SE, that would reimburse the City up to \$295,463.25 for this project. The bid amount is \$698,785.00.

Working with the PUCO, ORDC and W&LE, two (2) other railroad crossings have been identified for possible improvements. These are at 8<sup>th</sup> Street NE and at 10<sup>th</sup> Street NE between Cherry Ave. and Gibbs Ave. As a result, PUCO, ORDC, and W&LE have proposed an amended agreement that would do the following:

- Increase the funding reimbursement up to \$640,014.12 (90%) for the 15<sup>th</sup> and Allen project.
- Provide up to \$18,000 for the closure of the 8<sup>th</sup> St. NE crossing. The project would consist of barricades, signing and striping improvements. The estimated cost is \$20,000.
- Provide for up to \$308,000 for the closure of the 10<sup>th</sup> St. NE crossing. The project would consist of constructing a new street for 10<sup>th</sup> St. to Lawrence Ave. NE, barricades, signing and striping improvements. The estimated cost is \$350,000.00. This project would be bid in spring of 2025.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award, and execute construction contracts for the 10th Street NE Railroad Crossing Project, GP 1387 and the 8th Street NE Railroad Crossing Project.
2. Authorizes the Mayor and/or Director of Pubic Service to enter into contract for the above projects using any process authorized by law.



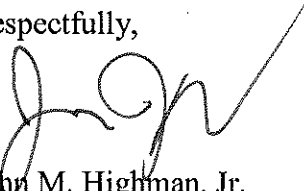
3. Authorizes the Mayor and/or Director of Public Service to execute one or more professional services contracts for design and construction oversight services for the above-named projects.
4. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named projects.
5. Authorizes the Mayor and/or Director of Public Service to enter into any and all cooperative agreements necessary to complete the above-named projects.
6. Authorizes the receipt of any and all reimbursement funds for the above-named projects.
7. Authorizes the Mayor, the Director of Public Service, or their designee, on behalf of the City of Canton to establish the FMV of all parcels, for fee simple takes and easements which are necessary for the construction of the above-named projects.
8. Authorizes the Mayor, the Director of Public Service, or their designee to negotiate with property owners for the purchase/acquisition of their parcels utilizing FMV as the basis of said negotiations, and for the city to accept easements and title to fee simple take parcels.
9. Authorizes the Mayor or the Director of Public Service, on behalf of the City of Canton, to negotiate or donate city-owned property for permanent road right-of-way, utility easements and/or temporary construction easements which are necessary for the construction of the projects.
10. Authorizes the Mayor, the Director of Public Service, or their designee to make ministerial changes to correct property owner names, parcel numbers and other numerical descriptive or typographical errors, should they occur.
11. Declares Canton City Council's intent to appropriate parcels for the project (as required by Ohio Revised Code 719.04) if a negotiated settlement cannot be reached with parcel owners.
12. Authorizes the Auditor to draw warrants upon the receipt of vouchers duly approved by the proper departmental authority based on the negotiated settlement price agreed to by the property owner and the Mayor, Director of Public Service, or their designee.
13. Authorizes the Auditor to draw warrants upon the receipt of vouchers duly approved by the proper departmental authority for the FMV for those parcels that require property appropriations to be deposited with the courts.

14. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper department authority.

15. Declare this ordinance to be an emergency measure.

Additionally, due to the lead time it will take our various partners to order materials, I respectfully request **first reading consideration of the ordinance resulting from this communication at Council's August 26, 2024 meeting.** If you have any questions or need further information, please do not hesitate to call my office.

Respectfully,



John M. Highman, Jr.  
Director of Public Service

cc: William V. Sherer II, Mayor  
Mark Crouse, Finance Director  
Chris Barnes, City Engineer  
Nick Loukas, Traffic Engineer  
Andrew Roth, Director of Purchasing  
Jason Reese, Law Director  
John Slebodnik, Chief Deputy Auditor

8/12/24  
CH 10  
FLW



August 7, 2024

Canton City Council  
Council Office  
Canton, Ohio 44702

**RE: Legislation Request – 30th Street NE Water Main Replacement Project.**

Dear Madame President and Honorable Members:

The City of Canton Engineering Department plans on re-surfacing 30<sup>th</sup> Street NE in early 2025. Prior to the re-surfacing, the Water Department wishes to take this opportunity to replace approximately 0.5 miles of aging water lines from Harrisburg Road NE to Regent Avenue NE, as there have been numerous breaks to this section of waterline. The Water Department will pay all of the construction costs associated with the replacement of the water lines, which is currently estimated at \$700,000.00.

Therefore, I request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award and execute a construction contract for the 30<sup>th</sup> Street NE Water Main Replacement Project.
2. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named project.
3. Authorizes the Auditor to establish and create a separate organization number for tracking project revenues and expenditures, and making the following supplemental appropriation amending Ordinance 61/2024 as follows:

FROM: Unappropriated Balance of the 5201 Water Works Operating Fund  
(\$700,000.00)

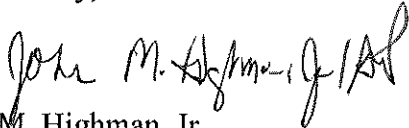
TO: 5201 207093 30<sup>th</sup> Street NE Water Main Replacement Project.- Other  
\$700,000.00

4. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
5. Declares this ordinance to be an emergency measure.



Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

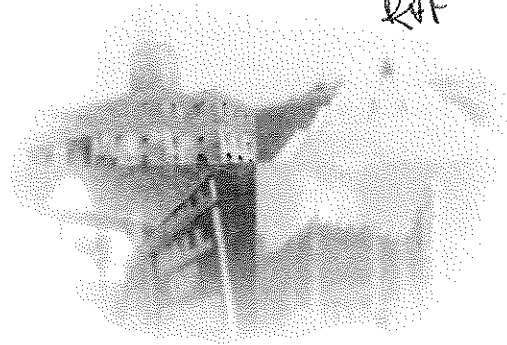
A handwritten signature in black ink, appearing to read "John M. Highman, Jr.", written in a cursive style.

John M. Highman, Jr.  
Director of Public Service

cc: William V. Sherer II, Mayor  
Tyler Converse, Superintendent of Water  
Andrew Roth, Director of Purchasing  
John Slebodnik, Chief Deputy Auditor  
Jason Reese, Law Director

**KIM R. PEREZ**  
**TREASURER - CITY OF CANTON, OHIO**

8/12/24  
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RAF



August 2, 2024

Kristen Bates, President  
Honorable Members of Canton City Council  
City Council Chambers  
Canton, OH 44702

Mr. President, and  
Honorable Members

In appreciation of the State Auditor's suggestion, and the City of Canton Investment Board's recommendation, the attached reports are to inform City Council of the Treasurer's Office July 31st, 2024 Bank Reconciliations. Also provided are the City's Outstanding Investments as of July 31st, 2024. These reports are always available by request, and back-up paperwork for all accounts is on file in the Treasurer's office.

Questions on the reports can be directed to Michael McEnaney, Chief Deputy Treasurer, of the Canton City Treasurer's Office, at (330) 438-4747.

Respectfully,

Kim R. Perez,  
City Treasurer

KRP:mlc

CC: Council (Original and 3)  
City Auditor  
File

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

7/31/2024

INV. #	FUND ACCOUNT TITLE	DATE	DATE TO MATURE	AMOUNT	BANK	RATE
<b>GENERAL FUND 1001</b>						
1387	COMPANION HYBRID	03/22/22		\$0.00	Huntington	0.05%
<b>HYBRID INVESTED TOTAL</b>				\$0.00		
<b>HUNTINGTON GENERAL CUSTODY ACCOUNT</b>						
1395	TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER	05/17/24	VARIOUS	\$119,643,347.76 \$119,643,347.76	Huntington	Various
<b>CITY'S ANTICIPATORY NOTES</b>						
1001	BOND ANTICIPATION NOTE (1155)	10/20/20	10/13/21	\$0.00	Huntington	1.5%
1001	BOND ANTICIPATION NOTE (1155)	10/21/19	10/20/20	\$0.00	Huntington	
1001	BOND ANTICIPATION NOTE (1155)	04/13/18	04/12/20	\$0.00	Huntington	
<b>GENERAL ANTICIPATORY NOTE TOTAL</b>				\$0.00		
<b>OTHER GENERAL FUNDS</b>						
1387	2760 FED FORFEITURE - HYBRID	02/18/22		\$0.00	Huntington	
1387	7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
<b>OTHER GENERAL FUNDS TOTAL</b>				\$50,000.00		
<b>GENERAL TOTAL</b>				\$119,693,347.76		
<b>OTHER FUNDS INVESTED</b>						
1387	SPECIAL FUND - HYBRID (INT 1001)	03/31/14		\$1,925,000.00	Huntington	0.35%
1387	6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	0.35%
<b>OTHER FUNDS TOTAL</b>				\$2,025,000.00		
<b>BOND ISSUE INVESTMENTS</b>						
1387	4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387	4509 - HYBRID	12/23/14		\$200,000.00	Huntington	0.35%
<b>BOND FUNDS TOTAL</b>				\$200,000.00		
6325	HUNTINGTON SLGS CUSTODY ACCOUNT	07/12/24		\$4,894,706.47		
<b>STAR OHIO ACCOUNTS</b>						
6455	STAR OHIO 4508	06/28/22		\$0.00		VARIOUS
6558	STAR OHIO COVID-CPD	09/08/21		\$0.00		VARIOUS
	STAR OHIO PLUS	02/02/21		\$0.00		
	STAR OHIO #5604 INV 6779 SANITATION BULDING	06/21/24		\$0.00		
	STAR OHIO #4505 INV 6780 SERVICE CENTER	04/05/24		\$0.00		
	STAR OHIO #4505 INV 6781 SALT DOME	08/22/23		\$0.00		
	<b>STAR TOTAL</b>			\$0.00		
<b>TOTAL INVESTED</b>				\$126,813,054.23		

JULY 2024	BANK RECONCILIATION BANK BALANCES	ACTUAL BANK	SWEEP	LEDGER BALANCE
			INVESTMENTS:	\$126,813,054.23
				\$41,911,020.58
HUNTINGTON	GENERAL SWEEP / LEDGER	\$21,801,485.83	\$0.00	\$0.00
HUNTINGTON	PAYROLL		\$9,179.78	\$9,179.78
HUNTINGTON	SPECIAL		\$268,115.89	\$268,115.89
HUNTINGTON	7153 BLDG./ESCROW		\$5,461,118.51	\$5,461,118.51
HUNTINGTON	HEALTH		\$160,754.30	\$160,754.30
HUNTINGTON	6018 SELF VEHICLE INS.			
HUNTINGTON	NSF ACCOUNT# 5050373880	\$5,000.00		
FCWB	FCWB PARKING METER	\$1,620,630.52		
HUNTINGTON	MONEY MARKET #4319	\$24,856,865.57		
				\$120,000.00
HUNTINGTON	INC.TAX LOCK BOX IN GEN.	\$127,301.46		
HUNTINGTON	ZBA INC TAX LOCK BOX ACCT.	\$0.00		
HUNTINGTON	ZBA TAX ACH ONLINE PAYMENTS	\$0.00		
HUNTINGTON	ZBA ACH WH TAX ACCOUNT	\$0.00		\$200,000.00
HUNTINGTON	UTILITY LOCK BOX	\$209,982.73		
HUNTINGTON	ZBA UTILITIES WEB CHECKS ACH	\$0.00		
HUNTINGTON	ZBA UTILITIES BANK DRAFT ACH	\$0.00		
HUNTINGTON	ZBA ACH HEALTH DEPT. ACCOUNT	\$0.00		
HUNTINGTON	COMMUNITY DEV. All Dept. Funds	\$2,359,682.17	\$19,164.53	\$2,378,846.70
HUNTINGTON	BOND RETIREMENT	\$1,572,133.01	\$214,003.59	\$1,786,136.60
HUNTINGTON	2760 FEDERAL FORFEITURE	\$300,572.66	\$0.00	\$300,572.66
	<b>TOTALS</b>	<b>\$52,853,653.95</b>	<b>\$6,132,336.60</b>	<b>\$52,695,745.02</b>
			<b>OUTSTANDING</b>	<b>WARRANTS</b>
HUNTINGTON	GENERAL WARRANTS 7/31 clear 8/1	\$178,123.26		
HUNTINGTON	PAYROLL WARRANTS 7/31 clear 8/1	\$0.00		\$0.00
			PAYROLL	
HUNTINGTON	Wtr ZBA Web Cks Dep 7/31 Pln 8/1	-\$29,753.81		
HUNTINGTON	Wtr ZBA EBPP Dep 7/31 Pln 8/1	-\$31,681.19	GENERAL	-\$2,792,072.52
			SPECIAL FUNDS	\$0.00
HUNTINGTON	IncTx ZBA Online 7/31 Ach Pln 8/1	-\$100,995.15		
HUNTINGTON	IncTx ZBA WH 7/31 Ach Pln 8/1	-\$215,456.02	7153 BLDG. ESCROW	-\$20,335.63
HUNTINGTON	PD CC	-\$15.00		
HUNTINGTON	PD CC	-\$21.25	HEALTH	-\$92,201.35
HUNTINGTON	CODE LB	-\$80.00		
HUNTINGTON	MM #4319 INT	-\$100,749.28	6018 SELF INS	\$0.00
HUNTINGTON	EMPOWER	-\$2,500.00		
HUNTINGTON	CRNR NON COMPL FEE deb 1/2	\$49.95	ALL CD FUNDS	-\$19,164.53
HUNTINGTON	CRNR NON COMPL FEE deb 2/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 3/4	\$49.95	BOND RETIREMENT	-\$214,003.59
HUNTINGTON	CRNR NON COMPL FEE deb 5/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 6/2	\$49.95	2760 FED. FORFEITURE	\$0.00
HUNTINGTON	CRNR NON COMPL FEE deb 7/2	\$49.95		
HUNTINGTON	DIR DEP PR 2ND RETURN D. MCCALLUM RESENT	-\$700.00		
HUNTINGTON	WENGER EXCAVATING PYMT REC 8/1	\$62,904.00		
	<b>INCOME TAX L. BOX Within GENERAL</b>			
HUNTINGTON	IncTx LBx Outstanding Checks 7/31	-\$2,826.22		
HUNTINGTON	IncTx LBx 7/31 Dep Pln 8/1	-\$4,289.24		
HUNTINGTON	IncTx LBx 7/31 Dep Pln 8/1	-\$186.00	<b>TOTAL OUTSTANDING</b>	<b>\$49,457,967.40</b>
	<b>UTILITY L. BOX</b>			
HUNTINGTON	Utility LBx. Dep. 7/31 Pln 8/1	-\$9,982.73	CASH IN SAFE	\$1,000.00
	<b>ACTUAL BANK TOTALS</b>	<b>\$52,695,745.02</b>	<b>TOTAL FUND BALANCE</b>	<b>\$176,272,021.63</b>
	<b>LEDGER BALANCE TOTALS</b>	<b>\$52,695,745.02</b>	<b>CASH SHEET BALANCE</b>	<b>\$176,272,021.63</b>
		\$0.00		\$0.00



2024 JULY BANK RECONCILIATION

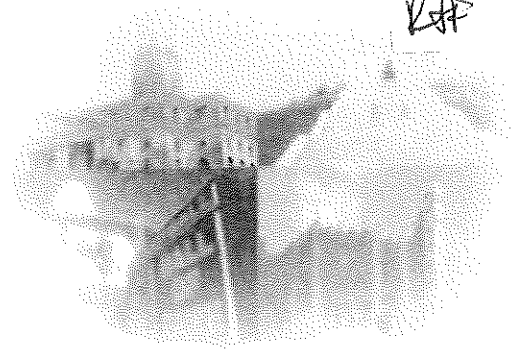
DATE	DESCRIPTION	CASH
07/31/24	TREASURER'S LEDGER BANK BALANCE	\$41,911,020.58
	MINUS OUTSTANDING WARRANTS	<u>-\$2,792,072.52</u>
07/31/24	ACTUAL CASH BALANCE	<u>\$39,118,948.06 *</u>
07/31/24	ACTUAL CASH SHEET BALANCE	<u>\$39,118,948.06 *</u>
		\$0.00
07/31/24	TREASURER'S GENERAL LEDGER BANK BALANCE	\$41,911,020.58
	PLUS SWEEP ACCOUNTS IN GENERAL SWEEP	<u>\$6,132,336.60</u>
07/31/24	LEDGER BANK BALANCE	<u>\$48,043,357.18 **</u>
	<b>ACTUAL BANK:</b>	<b>POSTED</b>
07/31/24	HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE	\$21,864,547.29
	HUNTINGTON GENERAL SWEEP ONE DAY FLOAT	\$64,070.00
	HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT	<u>\$170.00</u>
07/31/24	GENERAL SWEEP TOTAL BALANCE	<u>\$21,928,787.29</u>
	MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT	<u>-\$127,301.46</u>
07/31/24	ACTUAL GENERAL BANK BALANCE	\$21,801,485.83
07/31/24	HUNTINGTON NSF ACCOUNT	\$5,000.00
07/31/24	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT	\$1,620,630.52
07/31/24	HUNTINGTON MONEY MARKET #4319	\$24,856,865.57
07/31/24	GENERAL WARRANTS PAID by Debit 7/31	8/1 \$178,123.26
07/31/24	PAYROLL WARRANTS PAID by Debit 7/31	8/1 \$0.00
07/31/24	WATER WEB CHECKS ZBA	8/1 -\$29,753.81
07/31/24	WATER EBPP ZBA	8/1 -\$31,681.19
07/31/24	INCOME TAX ONLINE ZBA	8/1 -\$100,995.15
07/31/24	INCOME TAX WH ZBA	8/1 -\$215,456.02
07/31/24	PD CC	8/1 -\$15.00
07/31/24	PD CC	8/1 -\$21.25
07/31/24	CODE LB	8/1 -\$80.00
07/31/24	MM #4319 INT	8/1 -\$100,749.28
07/31/24	EMPOWER PYMT RETURNED 4/5 TB CORR	-\$2,500.00
07/31/24	CRNR NON COMPL FEE deb 1/2	\$49.95
07/31/24	CRNR NON COMPL FEE deb2/2	\$49.95
07/31/24	CRNR NON COMPL FEE deb 3/4	\$49.95
07/31/24	CRNR NON COMPL FEE deb 5/2	\$49.95
07/31/24	CRNR NON COMPL FEE deb 6/2	\$49.95
07/31/24	CRNR NON COMPL FEE deb 7/2	\$49.95
07/31/24	DIR DEP PR 2ND RETURN D. MCCALLUM RESENT 8/1	8/1 -\$700.00
07/31/24	WENGER EXCAVATING PYMT REC 8/1	\$62,904.00
07/31/24	ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.	\$48,043,357.18 **

NOTE:

- \* These two items must balance to reconcile with the Bank Balance. \$0.00
- \*\* These two items must balance and has been balanced with City Auditor. \$0.00

**KIM R. PEREZ**  
**TREASURER - CITY OF CANTON, OHIO**

8/12/24  
CA 12  
RHP



August 5, 2024

Honorable Members of Council  
Of the City of Canton, Ohio

Mrs. President,  
Honorable Members:

The attached report is an actual account of the parking meter revenue for the month of July 31st, 2024. This report verifies the city pay-ins with the report of coin deposits from First Commonwealth Bank and the Parkmobile ACH deposits into Huntington Bank.

The total deposits for July:           \$ 9,970.30  
The total year-to-date for 2024:       \$ 87,048.11

To compare July deposits made in 2022 and 2023, the monthly and yearly totals are provided for your convenience:

	Monthly	Yearly
July - 2024	\$ 9,970.30	\$ 87,048.11
July - 2023	\$ 9,629.18	\$ 81,836.26
July - 2022	\$ 9,238.30	\$ 85,626.04

Respectfully,

Kim R. Perez  
City Treasurer

KRP:mlc

- cc: Council (Original and 4)  
Richard A. Mallonn II, Auditor  
Andrea Perry, Safety Director  
Lt. Swank, Police Dept.  
Jeffrey Schleappi, Parking Meter Manager  
File

# Receipts by Payment Code Report

Payment Date Range 07/01/24 - 07/31/24  
Detail Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
1001104041.54601 - Parking Meters	1ST COMMONWEALTH BANK	11	9,372.84
<i>Payment Category</i> 104001 - Traffic Engineer Administration	<i>Transaction Narrative</i>	<i>U/M</i>	<i>Amount</i>
<i>Payment Date</i> 07/11/2024	PARKING METER FCWB CASH VAULT		1,000.00
<i>Receipt Number</i> 2024-00213591	DEPT BY TREASURY DEP DATE 07.11		
<i>Batch Number</i> 2024-07001984	PARKING METER FCWB CASH VAULT		1,000.00
<i>Payment Date</i> 07/11/2024	DEPT BY TREASURY DEP DATE 07.11		
<i>Receipt Number</i> 2024-00213591	PARKING METER FCWB CASH VAULT		200.00
<i>Batch Number</i> 2024-07001984	DEPT BY TREASURY DEP DATE 07.11		
<i>Payment Date</i> 07/25/2024	PARKING METER FCWB CASH VAULT		1,000.26
<i>Receipt Number</i> 2024-00230604	DEPT BY TREASURY DEP DATE 07.24		
<i>Batch Number</i> 2024-07002145	PARKING METER FCWB CASH VAULT		1,000.00
<i>Payment Date</i> 07/25/2024	DEPT BY TREASURY DEP DATE 07.24		
<i>Receipt Number</i> 2024-00230604	PARKING METER FCWB CASH VAULT		999.75
<i>Batch Number</i> 2024-07002145	DEPT BY TREASURY DEP DATE 07.24		
<i>Payment Date</i> 07/25/2024	PARKING METER FCWB CASH VAULT		999.50
<i>Receipt Number</i> 2024-00230604	DEPT BY TREASURY DEP DATE 07.24		
<i>Batch Number</i> 2024-07002145	PARKING METER FCWB CASH VAULT		999.25
<i>Payment Date</i> 07/25/2024	DEPT BY TREASURY DEP DATE 07.24		
<i>Receipt Number</i> 2024-00230604	PARKING METER FCWB CASH VAULT		999.01
<i>Batch Number</i> 2024-07002145	DEPT BY TREASURY DEP DATE 07.24		
<i>Payment Date</i> 07/25/2024	PARKING METER FCWB CASH VAULT		999.00
<i>Receipt Number</i> 2024-00230604	DEPT BY TREASURY DEP DATE 07.24		
<i>Batch Number</i> 2024-07002145	PARKING METER FCWB CASH VAULT		176.07
<i>Payment Date</i> 07/25/2024	DEPT BY TREASURY DEP DATE 07.24		
			<b>\$9,372.84</b>

Payment Category	Payment Category	Traffic Engineer Administration	Totals
1001104040.54601 - Parking Meter Receipts	104001 - Traffic Engineer Administration		\$9,372.84
<i>Payment Date</i> 07/12/2024	<i>Transaction Narrative</i>	<i>U/M</i>	<i>Amount</i>
<i>Receipt Number</i> 2024-00214657	HUNTINGTON-GENERAL SWEEP	1	597.46
<i>Batch Number</i> 2024-07001996	HUNTINGTON PARKMOBILE ACH 7/11		
			<b>\$597.46</b>

Payment Category	Treasurer	Totals
852001 - Treasurer		\$597.46
Grand Totals		\$9,970.30

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# Comparative Report of Cash Receipts

CANTON User: LJW  
1/1/2024 to 7/31/2024

	2023 1/1/2023 to 7/31/2023	2024 1/1/2024 to 7/31/2024
Withholding Accounts	\$30,843,304.65	\$33,005,803.20
Personal Accounts	\$3,435,220.16	\$3,378,052.00
Corporate Accounts	\$9,297,773.48	\$5,223,805.24
Delinquent	\$3,983,163.48	\$2,941,467.80
Penalty & Interest	\$730,787.63	\$566,802.31
NSF	(\$1,928,378.76)	(\$213,531.00)
Total	\$46,361,870.64	\$44,902,399.55

## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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	Prior Year 2023 1/1/2023 to 7/31/2023	Current Year 2024 1/1/2024 to 7/31/2024
<b>Withholding Accounts</b>		
Current	\$30,843,304.65	\$33,005,803.20
Current Delinquent	\$418,402.25	\$544,877.31
Prior Delinquent	\$996,735.71	\$520,437.72
Penalty & Interest	\$222,012.13	\$163,837.03
NSF	(\$111,536.97)	(\$29,849.50)
Total	\$32,368,917.77	\$34,205,105.76
<b>Personal Accounts</b>		
Current	\$3,435,220.16	\$3,378,052.00
Current Delinquent	\$603,826.63	\$673,998.79
Prior Delinquent	\$708,478.54	\$661,788.21
Penalty & Interest	\$392,340.62	\$340,993.52
NSF	(\$144,478.91)	(\$58,326.14)
Total	\$4,995,387.04	\$4,996,506.38
<b>Corporate Accounts</b>		
Current	\$9,297,773.48	\$5,223,805.24
Current Delinquent	\$587,106.90	\$461,552.64
Prior Delinquent	\$668,613.45	\$78,813.13
Penalty & Interest	\$116,434.88	\$61,971.76
NSF	(\$1,672,362.88)	(\$125,355.36)
Total	\$8,997,565.83	\$5,700,787.41
Total	\$46,361,870.64	\$44,902,399.55

## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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### J001 - Timken Wind Research/Stark State JEDD 1 (TWR/SS) Accounts

1/1/2024 to 7/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current	\$0.00	\$0.00	\$4,663.20
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 1 Total	\$0.00	\$0.00	\$4,663.20
NSF Check			
JEDD 1 Current	\$0.00	\$0.00	\$0.00
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 1 Total	\$0.00	\$0.00	\$0.00
JEDD 1 Total by Type	\$0.00	\$0.00	\$4,663.20
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$4,663.20		
Total Receipts	\$4,663.20		

## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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### J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2024 to 7/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current	\$0.00	\$0.00	\$298,187.19
JEDD 2 Delinquent	\$0.00	\$0.00	\$1,049.69
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 2 Total	 \$0.00	 \$0.00	 \$299,236.88
 NSF Check			
JEDD 2 Current	\$0.00	\$0.00	\$0.00
JEDD 2 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 2 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 2 Total by Type	 \$0.00	 \$0.00	 \$299,236.88
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$299,236.88		
 Total Receipts	 \$299,236.88		

## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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### J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

1/1/2024 to 7/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current	\$11,279.00	\$33.00	\$142,001.37
JEDD 3 Delinquent	\$10,974.02	\$48.90	\$30,427.99
JEDD 3 Penalty & Interest	\$2.10	\$7.37	\$1,395.81
 JEDD 3 Total	 \$22,255.12	 \$89.27	 \$173,825.17
 NSF Check			
JEDD 3 Current	(\$10,961.00)	\$0.00	\$0.00
JEDD 3 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 3 Total	 (\$10,961.00)	 \$0.00	 \$0.00
 JEDD 3 Total by Type	 \$11,294.12	 \$89.27	 \$173,825.17
 CORPORATE	 \$11,294.12		
PERSONAL	\$89.27		
WITHHOLDING	\$173,825.17		
 Total Receipts	 \$185,208.56		



## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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### J004 - ComDoc 18-001 JEDD 4 (CD) Accounts

1/1/2024 to 7/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current	\$0.00	\$43.00	\$68,470.93
JEDD 4 Delinquent	\$0.00	\$0.00	\$1,199.09
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 4 Total	 \$0.00	 \$43.00	 \$69,670.02
 NSF Check			
JEDD 4 Current	\$0.00	\$0.00	(\$1,107.53)
JEDD 4 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 4 Total	 \$0.00	 \$0.00	 (\$1,107.53)
 JEDD 4 Total by Type	 \$0.00	 \$43.00	 \$68,562.49
 CORPORATE	 \$0.00		
PERSONAL	\$43.00		
WITHHOLDING	\$68,562.49		
 Total Receipts	 \$68,605.49		

## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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### J005 - Schroyer Group JEDD 5 (TSG) Accounts

1/1/2024 to 7/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current	\$0.00	\$0.00	\$337,028.23
JEDD 5 Delinquent	\$0.00	\$0.00	\$681.11
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$375.97
 JEDD 5 Total	 \$0.00	 \$0.00	 \$338,085.31
 NSF Check			
JEDD 5 Current	\$0.00	\$0.00	\$0.00
JEDD 5 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 5 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 5 Total by Type	 \$0.00	 \$0.00	 \$338,085.31
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$338,085.31		
 Total Receipts	 \$338,085.31		

## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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### J006 - The Greens at Belden JEDD 6 (TGAB) Accounts

1/1/2024 to 7/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current	\$5,344.53	\$0.00	\$116,067.70
JEDD 6 Delinquent	\$7,513.80	\$0.00	\$27.58
JEDD 6 Penalty & Interest	\$197.25	\$0.00	\$0.00
 JEDD 6 Total	 \$13,055.58	 \$0.00	 \$116,095.28
 NSF Check			
JEDD 6 Current	\$0.00	\$0.00	\$0.00
JEDD 6 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 6 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 6 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 6 Total by Type	 \$13,055.58	 \$0.00	 \$116,095.28
 CORPORATE	 \$13,055.58		
PERSONAL	\$0.00		
WITHHOLDING	\$116,095.28		
 Total Receipts	 \$129,150.86		

## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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J007 - Perry-Canton

1/1/2024 to 7/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 7 Current	\$0.00	\$0.00	\$0.00
JEDD 7 Delinquent	\$33.34	\$0.00	\$0.00
JEDD 7 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 7 Total	 \$33.34	 \$0.00	 \$0.00
 NSF Check			
JEDD 7 Current	\$0.00	\$0.00	\$0.00
JEDD 7 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 7 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 7 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 7 Total by Type	 \$33.34	 \$0.00	 \$0.00
 CORPORATE	 \$33.34		
PERSONAL	\$0.00		
WITHHOLDING	\$0.00		
 Total Receipts	 \$33.34		

## Comparative Cash Receipt Report

1/1/2024 to 7/31/2024

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### JEDD Totals Accounts

1/1/2024 to 7/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current	\$16,623.53	\$76.00	\$966,418.62
JEDD Totals Delinquent	\$18,521.16	\$48.90	\$33,385.46
JEDD Totals Penalty & Interest	\$199.35	\$7.37	\$1,771.78
 JEDD Totals    Total	 \$35,344.04	 \$132.27	 \$1,001,575.86
 NSF Check			
JEDD Totals Current	(\$10,961.00)	\$0.00	(\$1,107.53)
JEDD Totals Delinquent	\$0.00	\$0.00	\$0.00
JEDD Totals Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD Totals    Total	 (\$10,961.00)	 \$0.00	 (\$1,107.53)
 JEDD Totals Total by Type	 \$24,383.04	 \$132.27	 \$1,000,468.33
 CORPORATE	 \$24,383.04		
PERSONAL	\$132.27		
WITHHOLDING	\$1,000,468.33		
 Total Receipts	 \$1,024,983.64		