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



Final Agenda February 3, 2025 7:00 PM **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

ROLL CALL: ELEVEN MEMBERS PRESENT

MOTION TO EXCUSE MEMBERS: MEMBER HAWK ABSENT

INVOCATION: RICHARD SACCO, WARD 8 COUNCIL MEMBER

PLEDGE OF ALLEGIANCE: PRESIDENT BATES ALYWARD

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 2ND RDG O#17 AND

O#18)

PUBLIC HEARINGS: NONE

OLD BUSINESS: NONE

PUBLIC SPEAKS: ERRICK FREEMAN ASKED COUNCIL FOR INFORMATION ON THE ART THAT HAD BEEN MOVED FROM DOWNTOWN BECAUSE HE OWNS THEM. PATRICK BUCKOHR ASKED THE COMMUNITY TO INVEST MORE IN ART AND EDUCATION. CHAIS ROSS-MEDAL INFORMED COUNCIL ABOUT HER ORGANIZATION, CHASING HOPE HOUSE. JUSTIN NICELY THANK THE COUNCIL MEMBERS THAT VOTED NO ON THE SUBSTATION ORDINANCE. KIM BELL EXPRESSED HER CONCERNS WITH PRESIDENT TRUMP AND ELON MUSK AND SUGGESTED SOME OF THE COUNCIL MEMBERS SHOULD RUN FOR OFFICE. ROGER GATES STATED HIS CONCERNS WITH SUBSTATION FUNDING AND HOW IT AFFECTS THE COMMUNITY. AUDRA MARTIN EXPLAINED HOW SHE SEES PROGESS IN THE COUNCIL MEETINGS SINCE SHE HAS ATTENDED. SHE ALSO EXPLAINED THERE NEEDS TO BE MORE RESPECT DURING PUBLIC SPEAKS AND USING THAT TIME TO COME UP WITH RESULTS INSTEAD OF COMPLAINING. BRANDI SMITH STATED THE CITY NEEDS TO TIGHTEN UP THE LAWS. SKYLARK BRUCE SPOKE ON HER CONCERNS WITH THE MAYOR'S STATEMENT ABOUT THE ICE RAIDS. SHEILA BILLMAN SPOKE ABOUT BEING SEX TRAFFICKED AND GANG STALKED. CHARLA GREEN ASKED MEMBER MORRIS TO CLOSE DOWN THE OLD WALTHER'S CAFE DUE TO THE CONSTANT VIOLENCE.

INFORMAL RESOLUTIONS: NONE

COMMUNICATIONS:

- 1. CERT OF TOTAL AMT FR ALL SOURCES FOR 2025. AUDITOR MALLONN
- 2. RPT OF DEPOSITS AND PAY-INS TO AMBULANCE LOCK BOX FOR NOVEMBER, 2024. CHIEF BENNETT
- 3. RPT OF DEPOSITS AND PAY-INS TO AMBULANCE LOCK BOX FOR DECEMBER, 2024. CHIEF BENNETT
- 4. REQ LEG TO REAUTH 2025 CITY OF CANTON INTERIOR RENOVATION PROGRAM; EMERGENCY (SUPP APPROP FR 1001 GENERAL OPERATING FUND TO 1001 200501 GENERAL GOV'T SUPPORT ADMIN OTHER). ECONOMIC DEVELOPMENT DIRECTOR HARDESTY
- 5. REQ LEG FOR 2025 PROF SERVS AGMT WITH CANTON REGIONAL CHAMBER OF COMMERCE; EMERGENCY (SUPP APPROP FR 2175 COMPREHENSIVE PLAN TO 2175 200501 GENERAL GOV'T SUPPORT ADMIN OTHER). ECONOMIC DEVELOPMENT DIRECTOR HARDESTY
- 6. REG LEG FOR 9TH ST SW BRIDGE REPLACEMENT PROJ, PID 112849, GP 1298 CHANGE ORD NO. 4 AND FINAL; EMERGENCY (SUPP APPROP FR 4501 CAPITAL PROJECTS FUND TO 4501 202065 9TH ST SW BRIDGE REPLACEMENT REPLAC PROJ OTHER; SUPP APPROP FR 4596 9TH ST SW BRIDGE REPLAC PROJ FUND OTHER TO 4596 202065 9TH ST SW BRIDGE REPLAC PROJ OTHER OTHER). SERVICE DIRECTOR HIGHMAN
- 7. REQ LEG FOR LIBERTY COMMONS, 315 TUSCARAWAS ST W LOCAL LANDMARK DESIGNATION. PLANNING SECRETARY BAILEY
- 8. REQ LEG FOR WHIPPLE AVE. SW AND BROAD AVE. NW OWNERSHIP AND MAINTENANCE; EMERGENCY SERVICE DIRECTOR HIGHMAN

FIRST READINGS:

- 9. RE-ESTABLISH AND EXPAND HOUSING DEVELOPMENT AND BEAUTIFICATION PROGRAM; AUTH AUDITOR TO DRAW WARRANTS FR ISSUE 13 COMPREHENSIVE PLAN FUND IN AMT NOT TO EXCEED \$200,000; EMERGENCY. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
- 10. APPROVE AND ACCEPT REPLAT OF PART OF OUTLOTS 212 AND 213 AND PART OF LOT 9669; EMERGENCY (ANTONIO WILSON @ 1533 MAPLE AVE NE, WARD 2). PUBLIC SAFETY & THOROUGHFARES COMMITTEE
- 11. APPROVE AND ACCEPT REPLAT OF PART OF LOTS 8954 AND 8955; EMERGENCY (THOMAS BOWLING @1460 1464 SHRIVER AVE NE, WARD 2). PUBLIC SAFETY & THOROUGHFARES COMMITTEE

- 12. ADOPT AMENDMENT TO COMPREHENSIVE PLAN FOR CITY OF CANTON; EMERGENCY. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
- 13. AMEND SEC 961.18, DISCHARGE AND CONNECTION PROHIBITION OF CHPT 961 OF STREETS, UTILITIES AND PUBLIC SERVS CODE. JUDICIARY COMMITTEE
- 14. AUTH MAYOR OR SERV DIR TO ENTER PROF SERVS CONTRACT IN AMT NOT TO EXCEED \$38,300 WITH BURGESS & NIPLE, LTD.; ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER INTO CONTRACT FOR CONSTRUCTION OF CSD 2024 - 38, 12-INCH MARYLAND AVE SW SANITARY SEWER REHABILITATION DESIGN PROJ OR TO ALT ENTER INTO ALL CONTACTS NEEDED FOR THIS PROJ; AUTH AUDITOR TO PAY ALL MORAL OBS FOR CONTRACT CHANGE ORDERS; EMERGENCY. - FINANCE COMMITTEE
- 15. AUTH AUDITOR TO CREATE/RENAME VARIOUS FUNDS FOR ENGINEERING DEPT.; AMEND APPROP O#247/2024; EMERGENCY (VARIOUS SUPP APPROPS AND TRANSFERS). PUBLIC PROPERTY CAPITAL IMPROVEMENT COMMITTEE
- 16. AUTH MAYOR OR SERV DIR TO ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER ALL CONTRACTS FOR PURCHASE OF SANITATION PACKER, PASSENGER VAN, PICKUP TRUCK, AND FLOOR SCRUBBER AND ENTER INTO ALL CONTACTS FOR PURCHASE OF VEHICLES; WAIVES INF RES REQUIREMENTS; AMEND APPROP O#247/2024; EMERGENCY (SUPP APPROP FR 5601 REFUSE ADMIN FUND TO 5601 205001 REFUSE ADMIN OTHER). PUBLIC PROPERTY CAPITAL IMPROVEMENT COMMITTEE

*ORDINANCES AND FORMAL RESOLUTIONS FOR FIRST READING VOTE

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#17 AND O#18)

- 17. RE-ESTABLISH STOREFRONT REINVESTMENT PROGRAM ("SRP"); AUTH MAYOR AND/OR SERV DIR TO ENTER SRP GRANT AGMTS IN TOTAL AMT NOT TO EXCEED \$150,000 OF ISSUE 13 COMPREHENSIVE PLAN FUNDS; EMERGENCY. C&ED
- 18. RE-ESTABLISH PUBLIC REALM REINVESTMENT PROGRAM ("PRRP); AUTH MAYOR AND/OR SERV DIR TO ENTER CONTRACTS WITH APPROVED PUBLIC REALM BUSINESSES IN TOTAL AMT NOT TO EXCEED \$75,000 OF ISSUE 13 COMPREHENSIVE PLAN FUNDS; EMERGENCY. - C&ED

*Ordinances and Formal Resolutions for Second Reading Vote

THIRD READINGS:

19. 20/2025 AUTH MAYOR OR SER DIR TO ADVERTISE, REC BIDS, AWARD & EXECUTE CONSTRUCTION CONTRACT AND PROF SERVICES CONTRACT FOR CONSTRUCTION OVERSIGHT FOR HARTER HEIGHTS AREA WATER MAIN REPLACEMENT AND ROADWAY IMPROVEMENT PROJ - PHASE 1; AUTH AUDITOR TO PAY ALL MORAL OB FOR CHANGE ORDERS; AUTH CITY TO RECIEVE GRANT FUNDS IN THE AMT OF \$750,000 AND ZERO PERCENT

INTEREST LOAN IN AMT OF \$750,000 FOR PROJ; AUTH AUDITOR TO ESTABLISH 5254 HARTER HTS AREA WATER MAIN REPLCMT AND RDWY IMPRV - PHASE 1 FUND; AMEND APPROP O#247/2024; EMERGENCY (\$1,500,000.00 FR UNAPPROP BAL OF 5254 HARTER HTS. AREA WATER MAIN REPLCMT & RDWAY IMPRV - PHASE 1 FUND TO 5254 207083 HARTER HTS. AREA WATER MAIN RPLCMT & RDWY IMPROV - PH PERRY HTS. WTR. PH 2 WATER MAIN RPLCMT & RDWY IMPRV - PHASE 1 - OTHER; \$2,035,000.00 FROM UNAPPROP BAL OF 5201 WATER FUND TO 5201 207083 HARTER HTS. WTR. MAIN RPLCMT & RDWY IMPRV - PHASE 1 - OTHER).

- 20. 21/2025 AUTH MAYOR OR SER DIR TO ENTER INTO PROF SERVS CONTRACTS FOR DESIGN AND OVERSIGHT OF PROJS ON EXHIBIT A; ADVERTISE, RECEIVE BIDS, AWARD, ENTER INTO CONSTRUCTION CONTRACTS FOR PROJS; ENTER INTO ONE OR MORE CONTRACTS; WAIVE INF RES REQUIREMENTS; AUTH AUDITOR TO PAY MORAL OB FOR CONTRACT CHANGE ORDERS; AMEND APPROP O#247/2024; EMERGENCY (\$650,000.00 APPROPRIATION TRANSFER FR 5413 202010 ENGINEER DAILY OPERATIONS TO 5413 202089 ORCHARD VIEW AVE SE SANITARY SEWER EXTENSION GP 1467 OTHER).
- 21. <u>22/2025</u> AUTH AUDITOR TO PAY TWO MORAL OBS IN AMTS OF \$10,645.00 TO UNITED STATES GEOLOGICAL SURVEY FOR 2024 & 2025 MONITORING PERIOD FOR MIDDLE BRANCH OF NIMISHILLEN CREEK STREAMGAGE; EMERGENCY.

COMMITTEE MEETINGS:

MONDAY, FEBRUARY 10, 2025 @ 6:00 PM

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
PUBLIC SAFETY & THOROUGHFARES COMMITTEE
JUDICIARY COMMITTEE
FINANCE COMMITTEE
PUBLIC PROPERTY CAPITAL IMPROVEMENT COMMITTEE

COMPREHENSIVE PLAN BUDGET PRESENTATION - SERVICE DIRECTOR HIGHMAN

MISCELLANEOUS BUSINESS: MAYOR SHERER ADDRESSED ERRICK FREEMAN ABOUT THE REMOVAL OF THE ARTWORK. HE IS TO CONTACT PARK AND RECREATION DIRECTOR DOUG FOLTZ FOR ADDITIONAL INFORMATION. MEMBER FISHER THANKED GIANT EAGLE FOR THEIR CONTRIBUTION FOR THE "WE BELIEVE IN CANTON," EVENT. HE ALSO THANKED AULTMAN HOSPITAL FOR PROVIDING THEIR "WOW" BUS. AND INVITED THE COMMUNITY TO COME TO THE SUMMER EVENTS. PRESIDENT BATES AYLWARD ASKED CHAIS ROSS-MEDAL FOR ADDITIONAL INFORMATION ABOUT HER ORGANIZATION.

ADJOURNMENT: 7:53 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, FEBRUARY 10TH AT 7:00 PM

2/8/26 C# 1,



RICHARD A. MALLONN II

CANTON CITY AUDITOR

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

January 27, 2025

Canton City Council
218 Cleveland Avenue SW
Canton OH 44702

RE: CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES FOR 2025

Please record on the Canton City Council Agenda the attached communication as the CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES FOR 2025.

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

Sincerely,

Richard A. Mallonn II, Canton City Auditor

	נוֹכ							
		AVAILABLE F	OR	EXPENDITURES, AND F	BALANCES	S		
			[<u>T</u> ,	CANTON, STARK COUNTY,	ОШО			
			CARRYOVER	ORIGINAL TOTAL		YEAR TO DATE TOTAL		
	CASH		BALANCE	AMOUNT FROM ALL		SOURCES AVAILABLE	CARRY	AVAII ARI E
ETIND NAME	BALANCE AS OF 12/31/24	AS OF 12/31/24 A	AVAILABLE FOR APPROPRIATION	FOR EXPENDITURES	Items	FOR EXPENDITURES	CANCELS	PLUS BALANCES
			1					
1001 GENERAL OPERATING	\$ 16,720,525.75	\$ 5,655,383.73	11,065,142.02	\$ 73,500,000.00		\$ 73,500,000.00		\$
1105 POLICE SETTLEMENT FUND	- 1		11,500.00			· ·		⊕ 11,500.00
1150 GENERAL ECONOMIC DEVELOP		9				· ·		4 10 715 80
1151 Land Reutilization and Note Fund	\$ 10,715.80	9	10,715.80			A 6		
1152 NIP Acqu Demo Debt Fund		9	1			A		9 64
1153 Historic Onesto Proj Loan Fund						7 000 000 7		\$ 1 018 800 03
1154 HOF Village Project	\$ 18,809.03		18,809.03	3,000,000,00				
1155 NIP Acqu Demo Debt Fund	ı		- 0000	4 205 000 00		3 005 000 00		\$ 1.025.249.03
1156 Hercules Redevelopmenbt Fund TOTAL GENERAL	\$ 20,249.03 \$ 16,781,799.61	\$ 5,655,383.73	11,126,415.88	\$ 76,405,000.00		\$ 76,405,000.00		\$ 87,531,415.88
2111 STREET CONSTRUCTION			262,104.35	, d		4,		4
2112 STATE HIGHWAY CONST.			223,774.39					
2113 MUNICIPAL ROAD FUND	7		233,470.05					1
2120 INCOME TAX		94,609.06	ı	3		5,		\$ 5,500,000.00
2155 CITY PARKING DECK/LOT			51,132.38					
2160 Vacant/Foreclos Exp SR Fund		115,756.98	71,330.68					1,
	\$ 1,201,533.35		723,664.35	1,830,000.00		1,030,000,00		\$ 16 953 208 82
2175 Comprehensive Plan Imp Fund	\$ 12,000,000,51	5 0,040,072,45	D,933,200.02					
		7 7	1					
2177 India of Fame Figuress 100	\$ 18.371.44	\$ 15,000.00	\$ 3,371,44	\$ 50,000.00				
			160,421.09					\$ 210,421.09
		\$ 132,570.75	52,282.12	\$ 330,000.00		\$ 330,000.00		
2183 Harmont:Holdings Eastridge TIF	\$ 24,940.17		24,940.17			420 000 00		\$ 24,940.17
2180 Mills Industrial Park TIF	8		814,326.52					
			. 06.05	7 500 000 000		7		'
2190 HOFV Fund	48,135.63	6 - 1011 840 47	(1 011 840 42)			4		
2211 COMMONIT DEVELOPMENT		ar.oro.						- \$
2212 NEIGHBOR STAB PROG3 (NSP3)			1			49		ا چ
2214 HOME FUND	\$ 1,091,239.15	\$ 922,637.76	168,601.39	3,		ά,		E)
			68,960.28	\$ 100,000.00		\$ 100,000.00		\$ 168,960.28
2216 FHAP FY 13 Partnership Proj Grant			1					59
2217 FHAP FY 17 Partnership Proj Grant								- 000 00c
2218 Lead Hazard Reduc Fund	\$ 200,000.00		200,000.00					
2219 EMERGENCY SHELTER GRANT		\$ 154,210.34	\$ (154,210.34)	ຈຸດດາດດຳດດຮ		00.000,000		
						9 4		· •
			9 6					49
2222 SCJFS Onlo Touth Works	00 000 00		00 000 00					\$ 20,000.00
2223 Result notife rund 2024 2020 Esirbonsing Partnehin Grant	00-000,02	7	\$			\$		-
9030 2021 Eairhousing Partnehin Grant			-			- \$		
(2) CANTON FEDERAL CAMPUS	\$ 23,362,55		\$ 23,362.55			\$		\$ 23,362.55
9234 STEIN PROJECT GRANT			-			ı •		
2235 Fair Housing Partnership Grant	\$ 5,176.66		5,176.66	\$ 50.00		\$ 50.00		\$ 5,226.66
				manufacture and the same and th			_	•

	Œ	CERTIFICATE OF TE	F THE JOIAL	L AMOUNI FROM ALL	いていている	Ę.		0110112020
		AVAILABLE	1	FOR EXPENDITURES, AND I	BALANCES	S		
			CITY OF	CANTON, STARK COUNTY	, оніо			
			CARRYOVER	ORIGINAL TOTAL		YEAR TO DATE TOTAL		
	CASH		8	AMOUNT FROM ALL		AMOUNT FROM ALL.	CARRY	TOTAL
Livering Change	BALANCE AS OF 42/24/24	ENCUMBRANCES	AVAILABLE FOR	SOURCES AVAILABLE	Keconciling	FOR EXPENDITURES	CANCELS	PLUS BALANCES
WATER PARK FACILITY GRANT	AS UF 12/3/124	A3 OF 14/3 112+	S -					
FAIRHOUSING ENFORCEMENT	\$ 7,849.49	\$ 550.25	es.	\$ 1,021.00		\$ 1,021.00		\$ 8,320.24
2023 Fairhousing Partnership Grant			8	\$ 6,998,00		\$ 6,998.00		
LESH RD/30th ST TIF	\$ 72,386.25				*			
ONEOHIO OPIOD FUND	က		\$ 571,841.69	\$ 200,000.00		\$ 200,000.00		1///
EMPLOYEE RECOGNITION	\$ 143.30		\$ 143.30			5		
CITY HALL PLAZA	\$ 172.51						***************************************	
CRIME LAB								
COURTS COMPUTER FUND	\$ 265,323.91	\$ 14,143.69	\$ 251,180.22	\$ 200,000.00		\$ 200,000.00		3
RECYCLE OHIO GRANT			es					6 707 2704 30
GUARDRAIL/ATTENTUATOR	\$ 241,806.34	\$ 203,105,04	-	\$ 275,000.00		00.000,672		00:101:010
LITTER PREVENTION						,		\$ 861.67
SOUTHEAST COMMUNITY CENTER			-	250 200 000		350 000 00		250
CENTENNIAL PLAZA MAINT FUND		19,2/0.96	<i>A</i>	\$ 00:000'0CZ	- Allerton			
THURMAN MUNSON DONATION				# # # # # # # # # # # # # # # # # # #		200 000 00		122
COURT CAPITAL/SPECIAL PROJ.			e e	35,000,000				
LEGAL RESEARCH FUND	11	67.000,44	-					
LAW DEPT DISPUTE RESOLUTION	1,000.97							
Byrne Memorial Mediation Fund	000000000000000000000000000000000000000		4 32 508 60					\$ 32,508.69
2021 Bulletproof Vest Partnership				240,00		\$ 240.00		
COURT GPS COSTS	100	9 47 54 ED	36	2		50		\$ 334,327.84
GNITION INTERCOUNALCOHOL	+0.142.100 e		- 50,120,120			€		
SAPTA AREA IMPROV. FILIND	\$ 641.88		\$ 641.88			\$		
CANTON MEDCH/DROMO ELIND	15		15			· •		\$ 15,213,32
Market Seriate Donation Find								\$
ATH WARD DARK			- 49			- \$		\$
HOI DEBMAN DARK	\$ 77.12		\$ 77.12			1		
WEISS DARK								
MOTHER GOOSELAND PARK	7		\$ 414.20					
2526 GARAUX PARK FUND	\$ 145,569.60	\$ 1,467.99	\$ 144,101.61	\$5,000.00				17
VETERANS MEMORIAL PARK				\$ 1,000.00		\$ 1,000.00		
2528 MONUMENT PARK FUND	\$ 2,281.82		\$ 2,281.82			49		
NEW HORIZONS PARK FUND								
PARK SPECIAL REVENUE	2.9	\$ 1,543,065.48	\$ 1,419,140.30	\$ 5,300,000.00		\$ 5,300,000.00		6,719,1
SUMMERTIME KID GRANT FUND	\$ 92.23							
SUMMER YOUTH EMPLOYMENT	\$ 432.00							\$ 45£.00
Pretrial Award Fund								
YOUTH DEV. DONATION FUND	\$ 3,651.97		\$ 3,651.97					0,001.97
EACH ONE/TEACH ONE YOUTH	\$ 293.50		\$ 293.50					
FY 16 Assistance to Firefighters Grant						×> •		
Probation Award Fund	ŧ		↔			- Timese		\$ 12,330.57
FEDERAL FORFEITURE FUND	(C)	\$ 10,328.20	€					
ENFORCEMENT & EDUCATION	\$ 37,118.27		_					41,110,27
INDIGENT DRIV. ALC. TREATMENT		-	ક્ર	\$ 170,000,00				
2763 LAW ENFORCEMENT TRUST	\$ 81,452.34	S	\$	\$ 15,000.00		\$ 15,000.00		3 94,007.72
D.A.R.E. PROGRAM						9		
	10000	The second secon				6		

)))	O.P.	EXPENDITIRES AND	RAI ANCES	Ų		
			AVAILABLE F	4	1	בייוה הוהיוהים	Ĵ		
				[<u>r</u>	CANTON, STARK COUNTY	, оніо			
				CARRYOVER	ORIGINAL TOTAL		YEAR TO DATE TOTAL		
	CASH			_	AMOUNT FROM ALL		AMOUNT FROM ALL	CARRY	TOTAL
CIATO CIATO	AS OF 12/31/24	\top	AS OF 12/31/24	AVAILABLE FOR	SOURCES AVAILABLE	Reconciling	FOR EXPENDITURES	CANCELS	PLUS BALANCES
2766 MINICIPAL PROBATION SERV.	Ž	47	38,878,11	\$ 291,136.34	180,000.00		\$ 180,000.00		\$ 471,136.34
	\$	_					- \$		
2768 PRISONER HOUSING FUND	_	166,767.23		\$ 166,767.23	\$ 13,000.00		\$ 13,000.00		\$ 179,767.23
2769 BYRNE MEM JUSTICE GRT 2015							· •		
2770 OCJS 2022 Project Safe Neigh	\$	20,000.00		\$ 20,000.00					\$ 20,000.00
2771 2012 Local Solicitation Byrne Grant									£ (
2772 BJA FY20 COVID 19 Emerg Supi Fd	p			· •					
2773 2015 Cops Hiring Prog GRt				4					<i>y</i>) 6
2774 BYRNE MEM JUSTICE GRT 09				- \$			<i>A</i> 6		A 4
2775 2020 Assistant to Firefighters Grant					00 000 00 #		י טטטטטט		\$ 39.775.74
	×9 (4	20,781.36	Za.cuu;r •	19,773.74	00,000,00				
2777 CANION POLICE YOU'LL CORP.	A	C7.001							
2778 CANI ON AUXILIARY PULICE					58.840.00		\$ 56 640.00		\$ 56.640.00
2//9 Community Policing Dev Micrografit				9 6					
2760 F1 2019 Builetpiool Vest Fait Gill		S 33		9 4			·		s
2781 FYZZ Edward Byrne Merri Glarig	ų	25 380 00		\$ 25.380.00	13.000.00		13,000.00		\$ 38,380.00
	9 65	49.261.67	00.008	4					\$ 48,361.61
2784 2017 COPs Hiring Grant		-					- \$		٠ ج
2785 2020 Edward Byrne Memorial				5			1 \$		
	\$	5,050.79		26					
2787 2022 COPs Hiring		22,947.32		\$ 22,947.32	\$ 403,000.00		\$ 403,000.00		\$ 425,947.32
2788 2013 Cops Hiring Program Grant									5000000
2789 2012 Cops Hiring Prog Grant		25		9	300,000,00		77		
				\$	3.938:00		00.008,61		
		C 7 12 7		1	00 000 3		00 000 8		\$ 32 447 13
2792 Recovery Court ATP	Э.	26,447.13		\$ 20,447.13					
2793 US Dept of Just/Bureau Asst Fund		esi Si		, ·					ا ده ده
2794 Proj Sale Neignbornood Staff Fund	4	77 201 67		27 291 67					\$ 27,291.67
2796 Court Technology Grant		2					9		
	\$ 72	72,463.79		\$ 72,463.79	19,600.00		\$ 19,600.00		\$ 92,063.79
2798 2020 COPs Hiring Grant		1035					9		8
		186					\$		S
2802 2021 COPs Hiring Grant	\$	23,633.82		\$ 23,633.82	\$ 240,000.00		\$ 240,000.00		
2803 OCJS 2021 Safe Neighborhood Grant	\$	33,687.50					· ·		
2804 OCJS ARPA ACT	ક	4,760.00		\$ 74,760.00					
2805 2023 copS Hiring Program Grant					\$ 250,000.00		\$ 250,000.00		\$ 250,000.00
2808 ARPA 2022 Weliness & Recruitment	s			\$ 118,039.02	\$ 6,500.00				
	\$ 25,28	25,284,765.94	\$ 25,284,765.94				A 6		
				,					9 6
		2017		6 007 10			9 4		\$ 6.027.18
2812 EMS I RAINING FOIND	9	0,027.10		0,027.10			÷ 49		
Set a Ci EAN OLIO COANT ELIND	-								8
2014 CLEAN OF TO GROWING FORD							<u>-</u>		8
BOID FIRE-FEMA SAFEN GINANI				÷			- ·		

CASH BALANCE CASH	AVAILA ENCUMBRANCES AS OF 1231/24 0 77 5 36,451,178.15 8 8		YENDITURES, AND ANTON, STARK COUNTY ORIGINAL TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES 8.882.00 384.855.00 5,000.00 5,000.00 5,000.00 14,700,000.00 3,000.000 3,000.000 3,000.000 3,000.000	BALANCES 7, OHIO Reconciling Items	YEAR TO DATE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES \$ 8.82.00 \$ \$ 12.521.00 \$ \$ 3.84.855.00 \$ \$ 5.000.00 \$ \$ 5.000.00 \$ \$ 5.000.00 \$ \$ 5.000.00 \$ \$ \$ 5.000.00 \$ \$ \$ 3.000.000 \$ \$ \$ \$ 3.000.000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CARRY OVER CANCELS	TOTAL AVAILABLE PLUS BALANCES \$ 25,119.50 \$ 202,845.07 \$ 438,769.62 \$ 15,750.00 \$ 11,043.67 \$ 63,269,245.52 \$ 122,983.48 \$ 122,983.48
FUND NAME FUND NAME FUND NAME FY23 Edward Byrne Memorial Grant 2018 Fire FEMA SAFER Grant 2019 Assit to Firefighters Grant 2021 Assit to Firefighters Grant Community Corrections Act 2.0 ARPA 1st Responder Wellness Grant \$ FY 23 Edward Byrne Mem Grant Ohio EMA 1st Responder Wellness Grant \$ TOTAL SPECIAL REVENUE FUNDS \$ TOTAL SPECIAL REVENUE FUNDS \$ CAPITAL IMPROVEMENT \$ CONSTRUCTURE BIND FUND SOUTHWEST TRAFFIC SIGNAL IMP. O6 RECREATIONAL BOND \$ O6 COPY INFRASTRUCTURE BOND \$ SOUTHWEST TRAFFIC SIGNAL IMP. O6 RECREATIONAL BOND \$ O6 COPY INFRASTRUCTURE BOND \$ O6 CONSTRUCTIRECONSTRUCT B \$ JUDICITY HALL RECON BOND FUND \$ CANIC CENTER IMPROVEMENT	ENCUMBRANCES AS OF 12/31/24 AS OF 12/31/24 T \$ 36,451,178.15 T \$ 36,451,178.15 E \$	~ 1 		, OHIO Reconciling Items	YEAR TO DATE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES \$ 882.00 \$ 12,521.00 \$ 384,855.00 \$ 384,855.00 \$ \$ 7,000.00 \$ 5 7,000.00 \$ 5 14,700.000.00 \$ 5 3,000,000 \$ 5 5,000.00 \$ 5 5,000.00	CANCELS	TOTAL AVAILABLE PLUS BALANCES \$ 25,119.50 \$ 202,845.07 \$ 438,769.62 \$ 15,750.00 \$ 11,043.67 \$ 63,269,245.52 \$ 122,983.48 \$ 122,983.48
FUND NAME BA FUND NAME AS OI FY23 Edward Byrne Memorial Grant 2018 Fire FEMA SAFER Grant 2019 Assit to Firefighters Grant 2021 Assit to Firefighters Grant 2021 Assit to Firefighters Grant Community Corrections Act 2.0 RPA 1st Responder Wellness Grant Community Corrections Act 2.0 ARPA 1st Responder Wellness Grant Ohio EMA 1st Responder Retention TOTAL SPECIAL REVENUE FUNDS TOTAL DEBT SERVICE FUNDS CAPITAL IMPROVEMENT CAPITAL IMPROVEMENT S COUT INFRASTRUCTURE BOND S COUST INFRASTRUCTURE BOND S COUTHWEST TRAFFIC SIGNAL IMP OG RECREATIONAL BOND OG RECREATIONAL BOND OG RECREATIONAL BOND S OG CONSTRUCTIRECONSTRUCT B S OUD/CITY HALL RECON BOND FUND CANIC CENTER IMPROVEMENT	AS OF 1231/24 AS OF		AMOUNT FROM AMOUNT FROM SOURCES AVAILA FOR EXPENDITUR 48,66	Reconciling	### 10 Jaie 10	CANCELS	TOTAL AVAILABLE PLUS BALANCES \$ 25,119.50 \$ 222,845.07 \$ 11,043.67 \$ 11,043.67 \$ 63,269,245.52 \$ 122,983.48 \$ 122,983.48
FUND NAME FUND NAME FUND NAME RAS 2018 Fire FEMA SAFER Grant 2018 Fire FEMA SAFER Grant 2019 Assit to Firefighers Grant 2021 ARPA 1st Responder Wellness Grant 2022 Are Sponder Wellness Grant 2022 Infrastructure Bind Fund 306 CTY INFRASTRUCTURE BOND 306 RECREATIONAL BOND 306 RECREATIONAL BOND 306 RECREATIONAL BOND 307 ASSIT SAN STRM SWR CIPP FUND 307 ASTRM SWR CIPP FUND 308 ASTRM SWR CIPP FUND 309 ASTRM SWR CIPP FUND	AS OF 12/3/1/24		SOURCES AVAILA FOR EXPENDITUI 38 48,66 14,70	Reconciling Items	SOUGOSTI AND CONTROL OF STATE OF EXPENDITURES \$ 8.882.00 \$ 12,521.00 \$ 384,855.00 \$ 384,855.00 \$ 48,653,085.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00	CANCELS	AVAILABLE PLUS BALANCES \$ 25,119.50 \$ 202,845.07 \$ 438,769.62 \$ 11,043.67 \$ 63,269,245.52 \$ 122,983.48 \$ 122,983.48
FV23 Edward Byrne Memorial Grant \$ 2018 Fire FEMA SAFER Grant 2019 Assit to Firefighters Grant 2021 Assit to Firefighters Grant 60hio EMA 1st Responder Wellness Grant \$ 707AL SPECIAL REVENUE FUNDS \$ 707AL SPECIAL REVENUE FUNDS \$ 7015 CONSTRUCTRECONSTRUCT B \$ 806 CTT INFRASTRUCTURE BOND 800 CTT INFRASTRUCTIRECONSTRUCT B \$ 100/CITY HALL RECON BOND FUN \$ 18TH ST SW STRM SWR CIPP FUND 60 CONSTRUCT/RECON BOND FUN \$ 18TH ST SW STRM SWR CIPP FUND 60 CONSTRUCT/RECON BOND FUN \$ 60 RECREATION BOND FUN \$ 60 CONSTRUCT/RECON BOND FUN \$ 60 RECREATION	AS OF 1231124 AS OF 1231124 77 7 \$ 36,451,178.15 8 \$ 8 \$ 1.507,465.01 7 \$ 389,588.00		FOR EXPENDITURE 35.00	ltems	FOR EXPENDITURES \$ 8.882.00 \$ 12.521.00 \$ 384,855.00 \$ 384,855.00 \$ 48,653,085.00 \$ 5 14,700,000.00 \$ 3,000,000.00	CANCELS	\$ 25,119.50 \$ 25,119.50 \$ 202,845.07 \$ 438,769.62 \$ 15,750.00 \$ 11,043.67 \$ 63,269,245.52 \$ 122,983.48
FY23 Edward Byrne Memorial Grant \$ 2018 Fire FEMA SAFER Grant 2019 Assit to Firefighters Grant 2021 Assit to Firefighters Grant 2021 Assit to Firefighters Grant 3 Community Corrections Act 2.0 \$ ARPA 1st Responder Weliness Grant \$ FY '23 Edward Byrne Mem Grant Ohio EMA 1st Responder Retention \$ TOTAL SPECIAL REVENUE FUNDS \$ 10TAL DEBT SERVICE FUNDS \$ 2022 Infrastructure Bind Fund \$ 2022 Infrastructure Bind Fund \$ 2022 Infrastructure Bind Fund \$ 806 CTY INFRASTRUCTURE BOND \$ 806 CTY INFRASTRUCTIRE SIGNAL IMP. 66 RECREATIONAL BOND \$ 806 CONSTRUCT/RECONSTRUCT BI \$ 10D/CITY HALL RECON BOND FUND \$ 18TH ST SW STRM SWR CIPP FUND	7 \$ 36,451,178.15 8 \$	37.50 24.07 14.62 50.00 43.67 - 43.67 60.52 83.48 83.48 83.48 79.17 74.83	48,66 14,77		48,66 14,70 3,00		63.2
2018 Fire FEMA SAFER Grant 2019 Assit to Firefighters Grant 2021 Assit to Firefighters Grant 2021 Assit to Firefighters Grant 2021 Assit to Firefighters Grant 3 Community Corrections Act 2.0 5 ARPA 1st Responder Weliness Grant 6 FY 23 Edward Byrne Mem Grant 7 OTAL SPECIAL REVENUE FUNDS \$ 51 7 TOTAL SPECIAL REVENUE FUNDS \$ 51 7 TOTAL SPECIAL REVENUE FUNDS \$ 51 7 TOTAL DEBT SERVICE FUNDS 8 CAPITAL IMPROVEMENT 8 MOTOR VEHICLE PURCHASE 5 2022 Infrastruct/Reconst Note Fund 5 2022 Infrastructure Bind Fund 6 CTY INFRASTRUCTURE BOND 6 CTY INFRASTRUCTURE BOND 6 CONSTRUCT/RECONSTRUCT B \$ 7 UDIXCITY HALL RECON BOND FUN B 7 USING CENTER IMPROVEMENT	\$ 36,451,178.15 \$ \$ 7,197,403.44 \$ 1,507,468.01 \$ 389,516,44 \$ 399,888.00	190,324.07 53,914.62 15,750.00 11,043.67 14,616,160.52 117,983.48 117,983.48 21,450.25 50,279.17 1,974.83	38. 48,66.		38 48.66 14.70 3.00		63,2
2019 Assit to Firefighters Grant 2021 Assit to Firefighters Grant 5 Community Corrections Act 2.0 \$ Community Corrections Act 2.0 \$ ARPA 1st Responder Weliness Grant Chio EMA 1st Responder Retention FY '23 Edward Byrne Mem Grant Chio EMA 1st Responder Retention FY '23 Edward Byrne Mem Grant Chio EMA 1st Responder Retention Chio EMA 1st Responder Retention FY '23 Edward Byrne Mem Grant Chio EMA 1st Responder Retention FY '23 Edward Byrne Funds FY '23 Edward Byrne Fund FY '24 EMBROVEMENT FY '25 Edward Byrne FY '26 CONSTRUCTIVE BOND FY '27 EMBROVEMENT	\$ 36,451,178.15 \$ \$ 7,197,403.44 \$ 1,507,468.01 \$ 380,516.44 \$ 399,868.00	190,324,07 53,914,62 15,750,00 11,043,67 14,616,160,52 117,983,48 117,983,48 117,983,48 25,480,25 50,279,17 1,974,83	48,66 48,66		48.66 14.70 3.00		63,2
2021 Assit to Firefighters Grant \$ Community Corrections Act 2.0 \$ ARPA 1st Responder Weliness Grant \$ FY '23 Edward Byrne Mem Grant \$ TOTAL SPECIAL REVENUE FUNDS \$ TOTAL DEBT SERVICE FUNDS \$ CAPITAL IMPROVEMENT \$ TOTAL DEBT SERVICE FUNDS \$ CAPITAL IMPROVEMENT \$ Z015 Construc/Reconst Note Fund \$ Z022 Infrastruc/Reconst Note Fund \$ SOUTHWEST TRAFFIC SIGNAL IMP. \$ G6 CTY INFRAST TRAFFIC SIGNAL IMP. \$ G7 RECREATIONAL BOND \$ SUUDICITY HALL RECON BOND FUN SUUCING CENTER IMPROVEMENT	\$ 36,451,178.15 \$	190,324,07 53,914,62 15,750,00 11,043,67 14,616,160,52 117,983,48 117,983,48 117,983,48 25,480,25 50,279,17 1,974,83	48,66		38 48,66 3,00		63,2
Community Corrections Act 2.0 \$ ARPA 1st Responder Weliness Grant \$ FY '23 Edward Byrne Mem Grant \$ FY '23 Edward Byrne Mem Grant \$ FY '23 Edward Byrne Mem Grant \$ TOTAL SPECIAL REVENUE FUNDS \$ TOTAL DEBT SERVICE FUNDS \$ TOTAL DEBT SERVICE FUNDS \$ CAPITAL IMPROVEMENT \$ 10 MOTOR VEHICLE PURCHASE \$ 2015 Construc/Reconst Note Fund \$ 2022 Infrastruc/Reconst Note Fund \$ SOUTHWEST TRAFFIC SIGNAL IMP. \$ 66 CTY INFRASTRUCTURE BOND \$ SOUTHWEST TRAFFIC SIGNAL IMP. \$ 66 CTY INFRASTRUCTURE BOND \$ SOUTHWEST TRAFFIC SIGNAL IMP. \$ 66 CTY INFRASTRUCTURE BOND \$ SOUTHWEST TRAFFIC SIGNAL IMP. \$ 66 CTY INFRASTRUCTURE BOND \$ SOUTHWEST TRAFFIC SIGNAL IMP. \$ 100 CCITY HALL RECON BOND FUN \$ 11 THATH ST SW STRM SWR CIPP FUND STRM SWR CIPP FUND	\$ 36,451,178.15 \$ \$ 7,197,403.44 \$ 1,507,466.01 \$ 380,516.44 \$ 399.868.00	53,914,62 15,750,00 11,043,67 14,616,160,52 117,983,48 117,983,48 117,983,48 23,548,846,21 21,450,25 50,279,17 1,974,83	48,66		48,66 14,70 3,00		63.2
ARPA 1st Responder Weliness Grant \$ FY '23 Edward Byrne Mem Grant Ohio EMA 1st Responder Retention \$ TOTAL SPECIAL REVENUE FUNDS \$ TOTAL DEBT SERVICE FUNDS \$ TOTAL DEBT SERVICE FUNDS \$ GENERAL OBLIGATION DEBT. \$ TOTAL DEBT SERVICE FUNDS \$ CAPITAL IMPROVEMENT \$ 10 MOTOR VEHICLE PURCHASE \$ 2022 Infrastructure Bind Fund \$ 5022 Infrastructure Bind Fund \$ 5022 Infrastructure Bind Fund \$ 500 CTY INFRAST TRAFFIC SIGNAL IMP. \$ 500 CTY INFRAST TRAFFIC SIGNAL IMP. \$ 500 CONSTRUCT/RECONSTRUCT B \$ 500 CONSTRUCT/RECONSTRUCT B \$ 500 CONSTRUCT/RECONSTRUCT B \$ 500 CONSTRUCT/RECON BOND FUN \$ 500 C	\$ 36,451,178.15 \$	15,750.00 11,043.67 14,616,160.52 117,983.48 117,983.48 117,983.48 3,548,846.21 21,450.25 50,279.17 1,974.83	48,65		48,65 14,70 3,00		63,2
FY '23 Edward Byrne Mem Grant Ohio EMA 1st Responder Retention \$ TOTAL SPECIAL REVENUE FUNDS \$ 51 TOTAL DEBT SERVICE FUNDS \$ GENERAL OBLIGATION DEBT. \$ TOTAL DEBT SERVICE FUNDS \$ 10 MOTOR VEHICLE PURCHASE \$ 10 MOTOR VEHICLE PURCHASE \$ 10 Z015 Construct/Reconst Note Fund \$ 50 COTY INFRASTRUCTURE BOND \$ 50 COTY INFRASTRUCTURE BOND \$ 50 GENERALIONAL BOND \$	\$ 36,451,178.15 \$ - \$ 7,197,403.44 \$ 1,507,466.01 \$ 380.516.44 \$ 399.868.00	11,043.67 14,616,160.52 117,983.48 117,983.48 117,983.48 3,548,846.21 21,450.25 50,279.17 1,974.83	48.66		48,65 14,70 3,00		63,2
GENERAL OBLIGATION DEBT. GENERAL OBLIGATION DEBT. TOTAL DEBT SERVICE FUNDS \$ 51 GENERAL OBLIGATION DEBT. CAPITAL IMPROVEMENT \$ 10 MOTOR VEHICLE PURCHASE \$ 1 2015 CONSTRUCTURE BOND \$ 50 GC CTY INFRASTRUCTURE BOND \$ 50 SOUTHWEST TRAFFIC SIGNAL IMP. 66 CONSTRUCTIRECONSTRUCT B \$ 66 CONSTRUCTIRECONSTRUCT B \$ 10 66 CONSTRUCTIRECONSTRUCT B \$ 10 66 CONSTRUCTIRECONSTRUCT B \$ 10 67 CONSTRUCTIRECON BOND FUN \$ 10 68 CONSTRUCTIRECON BOND FUN \$ 10 69 CONSTRUCTIRECON BOND FUN \$ 10 60 CONSTRUCTIVE BOND FUND	\$ 36,451,178.15 \$ \$ 7,197,403.44 \$ 1,507,466.01 \$ 399.868.00	14,616,160.52 117,983.48 117,983.48 3,548,846.21 21,450.25 50,279.17 1,974.83	48,66 14,77 3,00		14,70		63.7
GENERAL OBLIGATION DEBT. TOTAL DEBT SERVICE FUNDS \$ TOTAL DEBT SERVICE FUNDS \$ CAPITAL IMPROVEMENT \$ 10 MOTOR VEHICLE PURCHASE \$ 2015 Construct/Reconst Note Fund \$ 2022 Infrastructure Bind Fund \$ 5022 Infrastructure Bind Fund \$ SOUTHWEST TRAFFIC SIGNAL IMP.	\$	117,983.48 117,983.48 3,548.846.21 21,450.25 50,279.17 1,974.83	14.70		14.70		
TOTAL DEBT SERVICE FUNDS \$ TOTAL DEBT SERVICE FUNDS \$ CAPITAL IMPROVEMENT \$ 10 MOTOR VEHICLE PURCHASE \$ 1 2015 Constructure Bind Fund \$ 5 2022 Infrastructure Bind Fund \$ 5 COTT INFRASTRUCTURE BOND \$ 5 SOUTHWEST TRAFFIC SIGNAL IMP. 66 COTY INFRASTRUCTURE BOND \$ 60 CONSTRUCTIRECONSTRUCT B \$ 10 UDIOCITY HALL RECON BOND FUN \$ 10 18TH ST SW STRM SWR CIPP FUND CONT.	\$ 7,197,403,44 \$ 7,197,403,44 \$ 1,507,466,01 \$ 380,516,44 \$ 399,868,00	3,548,846,21 21,450.25 50,279,17 1,974,83	14.70		14,70		
CAPITAL IMPROVEMENT \$ 10 MOTOR VEHICLE PURCHASE \$ 1 2015 Construc/Reconst Note Fund \$ 2 2022 Infrastructure Bind Fund \$ 5 COCTY INFRASTRUCTURE BOND \$ 5 SOUTHWEST TRAFFIC SIGNAL IMP. 66 RECREATIONAL BOND \$ 6 CONSTRUCT/RECONSTRUCT B \$ 0 CONSTRUCT/RECON BOND FUN \$ 1 18TH ST SW STRM SWR CIPP FUND COVIC CENTER IMPROVEMENT	\$ 7,197,403.44 \$ 1,507,466.01 \$ 380,516.44 \$ 399,868.00	3,548,846.21 21,450.25 50,279.17 1,974.83				_	
CAPITAL IMPROVEMENT MOTOR VEHICLE PURCHASE 2015 Construct/Reconst Note Fund 5 2022 Infrastructure Bind Fund 5 06 CTY INFRASTRUCTURE BOND 5 SOUTHWEST TRAFFIC SIGNAL IMP. 5 OF RECREATIONAL BOND 6 RECREATIONAL BOND 7 OF RECONSTRUCT/RECONSTRUCT BIS 7 UD/CCTY HALL RECON BOND FUND 6 CONSTRUCT/RECON BOND FUND 7 STRM SWW CIPP FUND 6 CONTICE SIGNAL SWOOD FUND 6 CONTICE SWOOD	\$ 7,197,400.44 \$ 1,507,466.01 \$ 380,516,44 \$ 399,868.00	5,346,640.25 21,450.25 50,279.17 1,974.83					\$ 18248.846.21
MO I OR VEHICLE PURCHASE 2015 Construct/Reconst Note Fund \$ 2022 Infrastructure Bind Fund \$ 5022 Infrastructure Bind Fund \$ 60 CTY INFRASTRUCTURE BOND \$ SOUTHWEST TRAFFIC SIGNAL IMP. 60 RECREATIONAL BOND \$ 60 CONSTRUCT/RECONSTRUCT B \$ JUDICITY HALL RECON BOND FUN B SUDICITY HALL RECON BOND FUN B GUNIC CENTER IMPROYEMENT	\$ 380,516.44 \$ 399,868.00	50,279.17					1
2022 Infrastructure Bind Fund \$ 2021 INFRAST TRAFFIC SIGNAL IMP. 66 RECREATIONAL BOND \$ 66 CONSTRUCT/RECONSTRUCT B \$ 66 CONSTRUCT/RECONSTRUCT B \$ 67 CONSTRUCT/RECON BOND FUN B 67 CONSTRUCT/RECON BOND FUN B 67 CONTRACT BIND BOND FUND BOND FU	\$ 380,516,44				9		
GCTY INFRASTRUCTURE BOND \$ SOUTHWEST TRAFFIC SIGNAL IMP. 66 RECREATIONAL BOND \$ 66 CONSTRUCT/RECONSTRUCT BIS 50 CONSTRUCT/RECON BOND FUN \$ 18TH ST SW STRM SWR CIPP FUND CONIC CENTER IMPROVEMENT	\$ 399.868.00		And Additional Control of the Contro		\$		
SOUTHWEST TRAFFIC SIGNAL IMP. 66 RECREATIONAL BOND 66 CONSTRUCT/RECONSTRUCT BIS JUDICITY HALL RECON BOND FUN SITH ST SW STRM SWR CIPP FUND CONC. CENTER IMPROVEMENT					· •		\$ 9,240.50
06 RECREATIONAL BOND 06 CONSTRUCT/RECONSTRUCT BIS JUD/CITY HALL RECON BOND FUN SIRTH ST SW STRM SWR CIPP FUND CIVIC CENTER IMPROVEMENT					٠ ج		
06 CONSTRUCT/RECONSTRUCT BI \$ JUD/CITY HALL RECON BOND FUN \$ 18TH ST SW STRM SWR CIPP FUND CIVIC CENTER IMPROVEMENT					5		
JUD/CITY HALL RECON BOND FUN \$ 18TH ST SW STRM SWR CIPP FUND CIVIC CENTER IMPROVEMENT		\$ 10,690.68			,		
531 18TH ST SW STRM SWR CIPP FUND 541 CIVIC CENTER IMPROVEMENT		1,743.27					700
541 CIVIC CENTER IMPROVEMENT	\$ 375,510.93	\$ (375,510.93) \$	375,511.00		00.110,075		
					9 4		8
4545 FIRE TRUCK REPLACEMENT FUND		, ·					
4549 GP1077 FULION RU/PARK INTER							49
		9 6					S
4552 G.P. 10/2 MIDWAY N.E. IMPROV.							, \$
4550 4917 & GANDENDALE STAN SWA					9		- \$
_					т •		- \$
4559 SHERRICK ROAD IMPROVEMENT		- \$			φ		ا دی
4560 CLEVELAND AVE RESURFACING		- +					- -
4561 HARMONT AVE SAN SWR EXT		1					(30.0)
4562 15th St SW Bridge Replacement	\$ 458,394.05	(458,394.05)	\$ 458,394.00		\$ 458,384,UU		
4563 12TH ST N CORRIDOR PROJECT							9 4
4565 55th St NE Strm Sewer Roadway Proj					9 4		
4566 Mahoning Rd Corridor Proj GP 1103		A 4			9 69		. 69
456/ WALNU //CHERKT PROJ 6.1. 1133	\$ 3.068.042.00	(3 068 042 00)	\$ 10.251.094.00		\$ 10,251,094.00		\$ 7,183,052.00
4500 11th 31 SE Imploy Froj G.F. 1144	2000,000,000						€9
4570 Railroad Crossing/Trf Signal Upgrade		,			•		49
#571 Harrisbura Rd Resurf Proi GP 1139		- +					٠ ج
		- \$			-		8
P4573 State Infrastructure Bank (SIB) Loan					· ·		
		-			,		r A 6
4577 Fulton Rd Resurfacing Proj		9			001100		(700)

	CE	CERTIFICATE OF THE	r ine loiai	THE PROPERTY OF THE PROPERTY O				
		AVAILABLE F	OR	EXPENDITURES, AND	BALANCES	S		
			OF	CANTON, STARK COUNTY	х, оніо			
The state of the s			CARRYOVER	ORIGINAL TOTAL		YEAR TO DATE TOTAL		
	CASH			AMOUNT FROM ALL		AMOUNT FROM ALL		TOTAL
	BALANCE	ENCUMBRANCES	AVAILABLE FOR	SOURCES AVAILABLE	Keconciling	FOR EXPENDITURES	CANCELS	PLUS BALANCES
FUND FUND NAME	AS OF 12/31/24	100	S			,		\$
	roj		- 8					•
					7000			چ
4582 38th St NW WTR MN Repl					BOOM			- ج
			- \$					ا د
4584 Rdgwd E. Ph 1 Prt1 Rdwy Recons			. \$			\$		\$
			· .					5 5 (
			•		Vices Vi	THE PARTY OF THE P	-	A 6
4587 Navarre Rd Signal Upgrade Proj								A 4
4588 3rd St SE Bridge Project								9 6
4589 49th St NW Strm Sewr Rehab			· ·		82 88	9 4		
				000 810 000		200 819 00		\$ 170.511.05
4591 36th St NW Stm, Rdwy, Wtr, Swr		C8. /U.S.U.S.	/05,05)			2007		
			A		32 33	3 4		\$
4593 Steese Area (39th St NW) Stm SWr								6
			A 4					8
4595 Colonial Bivd Recollst Fig.		S 62 114 40	\$ (62,114,40)	\$ 62.114.00				
TOTAL CAPITAL IMPROV FILINDS	\$ 13 278 412 18	\$ 13.4		29,0		\$ 29,048,789.00		\$ 28,846,720.92
					80500 98			
	1				201 82	30 500 000 00		\$ 34 469 182 66
5201 WATER WORKS OPERATION	\$ 23,405,327.76	9,436,145,10	\$ 13,909,102.00	6				
5203 PRIVALE WALER BOND EXT.	0,00,01	9		2	A mae			
		9 6				-		49
5200 WATER SECONTIT		9				1.		-
5215 FEATH TWF. CACHENDALE		9 66						
					889			
5218 PERRY TOWNSHIP WATER EXT.		\$						- \$
		\$			-	- 8		4
5222 LAWR-CHESTER PH#II WATER EXT			5		5500 3	\$		€9 €
5223 WATER INFRASTRUCTURE								
	\$ 1,108.55		\$ 1,108.55	\$ 100,000.00		100,000.00		\$ 101,108.55
5225 CARNWISE WATER MAIN EXT		9	· ·		Sec. 198	AU		9 49
		-	- 3 300 0E0 73	פין טיט טיט פין	32 23	00 000 008		\$ 3.100.850.73
	\$ 2,300,630.73	9 6			a esc			
5228 3/th St Nvv vvaterwain Replac		9 4	9 64					9
5229 Madmodard With Mr Dan								, &
5230 Westillollally Will Replace Proj		2 8						
	eb					9		59
5233 40th ST/Grunder Ave Wtr Main Proj			· +			\$		69
5234 Sugarcrk Wtr Tr & Backwsh Sldg Lag Proj	Proj	\$. &			\$		69
5235 Canton South Cleve Ave Wtr Ln Expt			1		444	49		
5236 Avondale Area Phase II Water Main Rep	дер		1			4		
5237 Rdgwd E. Ph 1 Pt 1 Wtr Mn Repl					3333			
5238 Canton South Mtr Mn Exten Ph 1			-			49		
		AND ASSESSMENT OF THE PARTY OF		STATE OF THE PROPERTY OF THE P	3			•

	3	CENTIFICATE OF TH		TATOOTAT TATOOTAT				
	***************************************	AVAILABLE	FOR	EXPENDITURES, AND	BALANCES	S		
			CITY OF	CANTON, STARK COUNTY	, онго		į	
111111111111111111111111111111111111111			CARRYOVER	ORIGINAL TOTAL		YEAR TO DATE TOTAL		
	CASH		BALANCE	AMOUNT FROM ALL	Callingo	SOLIDCES AVAILABLE	CARRY	AVAII ABI E
ELIND NAME	AS OF 12/31/24	AS OF 12/31/24	AVAILABLE FUR APPROPRIATION	FOR EXPENDITURES	Items	FOR EXPENDITURES	CANCELS	PLUS BALANCES
44th ST WT		100						
	\$ 38.595.15	\$ 8,879,377,31	\$ (8,840,782.16)	\$ 12,596,882.00		\$ 12,596,882.00		,
5242 Cromer Reservoir Improvement		\$	\$ (216,630.50)			\$ 814,571.00		\$ 597,940.50
						ا ۔		- &
5244 Edgefield Area Ph I Wtr Mn Rep			\$					8
			-			\$		1 49
5246 Canton S WtrLn Ext Ph 3 and 3			·			\$		S
5247 Canton South Waterline Ext Ph 2								\$
5248 Harvard Ave Wtr Mn Replacement			٠ ھ			\$		9
5249 Market Ave N Water Mn Replac		1000						
5250 Fairmount Area Wtr Mn Replac								
5251 34th St Wtr Mn Replace	\$ 84,338.33	\$ 138,009.96	\$ (53,671.63)					\$ 0.37
5252 Wtr SVS Shop Renovation		20000	뒥					·
5253 Perry Hghts Ph2 Wtr Mn Replace		\$ 1,500,000.00	\$ (1,500,000.00)	\$ 1,500,000.00		\$ 1,500,000.00		1 &
5401 Canton South Waterline Ext Ph 3			. 8			\$:	- ج
5406 06 SWR COLLECTION BLDG BOND			- *				į	- 1
5410 SEWER OPERATING FUND	\$	\$ 3,486,660.47	ω				:	- 1
5413 SEWER REPLACEMENT	\$ 21,720,073.54	4 \$ 5,347,604.08	\$ 16,372,469.46	13,		13,		ଷ୍ଠ
5421 4th St SE SWR Repl Proj GP 1338		છ	\bigcup	\$ 946,997.00		\$ 946,997.00		
5442 WRF PHOSPHORUS PROJECT	\$ 751,493.61	1 \$ 21,969.99	\$ 729,523.62					79:573:67
5443 W S INTERCEPT REHAB PROJ			, 6			,		- A 6
5444 37th St NW WaterMain Replac				00 00 00 00 00 00 00 00 00 00 00 00 00		0 247 283 00		4 1205 999 68
5445 Allen Ave Sanitary Sewer Proj		26.600,126	7	00.000,710,2				1
5446 11th St Improv Project GP 1144		80,294.38	90,294.30) e 2420.004.60	40		\$ 9500 000 00		11 630.994
5601 REFUSE OPERATION	4 7,582,310.74	9						
5603 SANITATION PACKER ACC. FUND		-	100 700 65	150,000,00		150 000 00		\$ 349.709.65
_	9 6	\$ 368 506 24	İ			3.600.000.00		\$ 3,910,903.46
TOTAL ENTERPRISE ELINDS	S 68 670 618 42	\$ 36 154 667 73	\$ 30 515 950 69	\$ 94.293.854.00		6		12
LOINE ENTROP LONGS		2						
6010 WORKERS COMP. RETRO FUND		2 \$ 46,039.61	\$ 2,434,877.71	1,400,000.00		s.		
6017 HEALTH & LIFE INSURANCE	\$ 1,517,239.89	s		\$ 19,700,000.00		19,		8
	\$ 137,152.4	\$ 49,187.04						
6023 COMPENSATED ABSENCE CLAIM	⊢	1	\$ 781,851.51	\$ 4,900,000.00			***************************************	1
6041 MOTOR VEHICLE DEPT. DMV	\vdash	_	\$ 106,328.63	4,000,000.00		\$ 4,000,000.00		\$ 4,106,328.63
6091 MANAGEMENT INFO. SERVICES								
TOTAL INTERNAL SERVICE FUNDS	S 5,708,214.74	\$ 1,585,286.89	\$ 4,122,927.85	\$ 30,525,000.00		\$ 30,525,000.00		\$ 34,647,927.85
	400 744 70	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$ 550 000 01		\$ 550 000 00		\$ 629.391.99
231Z 31D CORROL PROGRAM	01.44.10 77 CCA CCA	9 6	\$ 266 557 57	\$ 65.000.00				
2314 INFANT MODIAL ITY DEDITON		9 6		•		1.		1
2314 HYPANI MOINIAGH I NEDOCHON		2000000				49		
9316 WIC	5	\$ 141 090 46	\$ 365,353.81	1,500,000,00		1,500,000.00		\$ 1,865,353.81
D347 Local Health Assess								-
_	\$ 379,302.42	2 \$ 34,075.70		\$ 260,000,000				\$ 605,226.72
2319 Early Intervention Services		\$	\$ 72,191.83	\$ 189,000.00		\$ 189,000.00		
2320 Nursing Clinic Activity Fund	\$ 582,879.10	\$ 17,921.81				\$ 130,406.00		\$ 695,363.29
CONT CONTRACTOR OF THE CONTRACTOR				5,000		•		5 745 20

| | L CARRY TOTAL LE OVER AVAILABLE | CANCELS PLUSE | \$ 12 | · |) | \$ 28 | 3 44 44 44 | 9 60 60 60 | 9 69 69 69 69 | | * * * * * * * * * * * * * * * * * * * | - | ************************************** | | \$ 283
\$ 505
\$ 1,823
\$ | \$ 283
\$ 505
\$ 1,823
\$ 1,823
\$ 1,823
\$ 6,911 | | \$ 283
\$ 505
\$ 1,823
\$ | \$ 283
\$ 505
\$ 1,823
\$ | \$ 283
\$ 505
\$ 505
\$ 1,823
\$ 1, | \$ 283
\$ 505
\$ 1,823
\$ | \$ 283
\$ 505
\$ 1,823
\$ | \$ 283
\$ 505
\$ 1,823
\$ 1,823
\$ 1,823
\$ 1,823
\$ 100
\$ 1,823
\$ 100
\$ 1,823
\$ 147
\$ 147
\$ 5 175 | \$ 283
\$ 505
\$ 1,823
\$ 1,823
\$ 1,823
\$ 100
\$ 447
\$ 5 360
\$ 5 575
\$ 5 575 | \$ 283
\$ 505
\$ 100
\$ 1,823
\$ 1,823
\$ 100
\$ 1,823
\$ 1,82 | \$ 283
\$ 505
\$ 100
\$ 1,823
\$ 1,823
\$ 447
\$ 5 190
\$ 5 24,235 | \$ 283
\$ 505
\$ 1,823
\$ | \$ 283
\$ 505
\$ 1,823
\$ | \$ 283
\$ 505
\$ 1,823
\$ | W W W W W W W W W W W W W W W W W W W | | M W W W W W W W W W W W W W W W W W W W | | W W W W W W W W W W W W W W W W W W W | 75 N N N N N N N N N N N N N N N N N N N | 87 | \$ 283
\$ 505
\$ 505
\$ 1,823
\$ 1, | | 87 N N N N N N N N N N N N N N N N N N N |
|----------------------------|---------------------------------|----------------|--------------|----------------|---|--|--|--|--|--|---|---|---|---|--|--|---
--|--|---
--|--|---|---
---	---	--
--	--	---
--	---	---
--		
	Reconciling SOURCES AVAILABLE	
 | | | |
 | | | 23. | 7 | 7
 | X X X X X X X X X X X X X X X X X X X | 3.3 | 33.3
 | 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 | 3 | 33 33 33 | 316, | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
 | 8 | 6 6 <td>231 31 31 31 31 31 31 31 31 31 31 31 31 3</td> <td>2</td> | 231 31 31 31 31 31 31 31 31 31 31 31 31 3 | 2
 |
| CANTON, STARK COUNTY, OHIO | SOURCES AVAILABLE Re | | 9 | | | 3.0 | 9 (| 15 | 15 | 38 | | 15
39
17
100 | 15
39
17
1,00 | 39
17
1,000 | 39
17
1,000 | 38
38
1,00
1,00 | 38
38
1,00
1,00 | 38
38
1,00
1,00
1,00
 | 38
38
1,00
1,00
1,00
1,00
1,00
1,00
1,00
1,0 | 38
38
1,00
1,00
1,00 | 38
38
1,00
1,00
1,00
1,00
1,00
1,00
1,00
1,0 | 38
17
100
100
100
100
100
100
100
100
100
 | 38
17
100
100
100
100
100
100
100
100
100 | 15
39
1,00
1,00
20
20
20
20
9 | 15
17
17
10
20
20
20
23,53 | 39
1,00
1,00
1,00
2,00
2,00
2,00
2,00
2,00 | 38
38
1,00
1,00
20
20
20
20
20
20
20
20
20
20
20
20
2
 | 38
38
1,00
1,00
20
20
20
23,53 | 38
38
1,00
1,00
3,00
3,80
3,80 | 39
17
17
19
10
10
10
10
10
10
10
10
10
10
10
10
10
 | 39
1100
1100
100
100
100
100
100
100
100 | 23.53
200
200
200
200
200
200
200
200
200
20 | 1,500.00 157,000.00 1,000.00 1,000.00 1,000.00 20,000.00 20,000.00 23,530,000.00 27,000.00 3,000,000.00 27,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 3,000,000.00 | 39
1100
1100
20
20
20
23,63
3,80
3,80
3,60
3,7,77 | 1,500.00 157,000.00 1,000.00 1,000.00 1,000.00 1,000.00 200,000.00 200,000.00 200,000.00 200,000.00 3,000.00 27,000.00 3,000.00
3,000.00 3 | 1,500.00 338,496.00 1,000.00 1,000.00 1,000.00 200,000.00 200,000.00 23,000.00 23,000.00 23,000.00 3,000.0 | 1,500.00 338,496.00 1,000.00 1,000.00 1,000.00 200,000.00 200,000.00 23,530,000.00 23,530,000.00 3,000,00 | 1,500.00 338,496.00 1,000.00 1,000.00 1,000.00 200,000.00 8,000.00 200,000.00 23,530,000.00 3,000,000.00 | 1,500.00 157,000.00 1773,000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 200,000.00 200,000.00 200,000.00 200,000.00 3,500.000.00
3,500.000.00 3,500.0 |
| CITY OF | BALANCE
ES AVAILABLE FOR | | | 0 \$ 57,867.02 | 0 \$ 57,867.02
\$ 6,759.87 | 0 \$ 57,867.02
\$ 6,759.87
3 \$ 126,331.66 | \$ 57,867.02
\$ 6,759.87
3 \$ 126,331.66
\$ 5 | \$ 57,867.02
\$ 6,759.87
\$ 126,331.66
\$ - 6 | \$ 57,867.02
\$ 6,759.87
\$ 126,331.66
\$ 0.07
\$ 107,463.37
\$ 11,631.88 | \$ 57,867.02
\$ 6,759.87
\$ 126,331.66
\$ 0.07
\$ 107.463.37
\$ 16,414.68 | \$ 57,867.02
\$ 6,759.87
\$ 126,331.66
\$ 0.07
\$ 107,463.37
\$ 16,414.68
\$ 30,044.47 | \$ 57,867.02
\$ 6,759.87
\$ 126,331.66
\$ 0.07
\$ 107,463.37
\$ 16,414.68
\$ 30,044.47
\$ \$ 23,062.47
\$ \$ | \$ 57,867.02
\$ 6,759.87
\$ 126,331.66
\$ 0.07
\$ 107,463.37
\$ 16,414.68
\$ 30,044.47
\$ \$ 23,062.47
\$ 100,000.00 | \$ 57,867.02
\$ 6,759.87
\$ 126,331.66
\$ 0.07
\$ 107,463.37
\$ 16,414.68
\$ 30,044.47
0 \$ 823,062.47
\$ 6
\$ 100,000.00
0 \$ 33,321.26 | \$ 57,867.02
\$ 5,6759.87
\$ 126,331.66
\$ 0.07
\$ 107,463.37
\$ 16,414.68
\$ 30,044.47
\$ \$ 23,062.47
\$ \$ 23,062.47 | \$ 57,867.02
\$ 5,759.87
\$ 126,331.66
\$ 0.07
\$ 107,463.37
\$ 16,414.68
\$ 30,044.47
\$ 823,062.47
\$ 100,000.00
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 5 771,728.94
\$ 336.50 | \$ 57,867.02
\$ 5,759.87
\$ 126,331.66
\$ 0.07
\$ 107,463.37
\$ 16,414.68
\$ 30,044.47
\$ \$ 30,044.47
\$ \$ 100,000.00
\$ \$ 33,321.26
\$ \$ 771,728.94
\$ \$ 336.50
\$ \$ 33.650 | \$ 57,867.02
\$ 126,331.66
\$ 126,331.66
\$ 10.07
\$ 107,463.37
\$ 16,414.68
\$ 30,044.47
\$ 100,000.00
\$ 33,321.26
\$ 771,728.94
\$ 33,50
\$ 33,321.26
\$ 2 771,728.94
\$ 33,50
\$ 33,50
\$ 33,321.26
\$ 33,321.26
\$ 5 771,728.94
\$ 5 771,728.94
 | \$ 57,867.02
\$ 5 126,331.66
\$ 126,331.66
\$ 10.7463.37
\$ 10.7463.37
\$ 30,044.47
\$ 23,044.47
\$ 30,044.47
\$ 10,000.00
\$ 31,000.00
\$ 33,321.26
\$ 33,321.26 | \$ 57,867.02
\$ 126,331.66
\$ 126,331.66
\$ 10.07
\$ 107,463.37
\$ 10,44.47
\$ 30,044.47
\$ 30,044.47
\$ 100,000.00
\$ 823.062.47
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 32,922.57
\$ 32,922.57
\$ 11,895.00 | \$ 57,867.02
\$ 5 126,331.66
\$ 126,331.66
\$ 10.7463.37
\$ 10.7463.37
\$ 10.7463.37
\$ 30,044.47
\$ 23,062.47
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 33,321.26
\$ 11,728.94
\$ 33,600.00
\$ 32,922.57
\$ 32,922.57
\$ 32,922.57
\$ 32,922.57
\$ 32,922.57
\$ 32,922.57
\$ 32,922.57
\$ 32,922.57 | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 10,000.00 \$ 823,062.47 \$ 5 33,321.26 \$ 5 711,728.126 \$ 5 33,922.57 \$ 5 32,922.57
 | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 10,000.00 \$ 823,062.47 \$ 5 100,000.00 \$ 33,321.26 \$ 5 711,728.94 \$ 33,321.26 \$ 5 32,922.57 \$ 11,895.70 \$ 260,048.86 \$ 375,832.53 | \$ 57,867.02
\$ 126,331.66
\$ 126,331.66
\$ 10.07
\$ 10.7463.37
\$ 10.444.7
\$ 30,044.47
\$ 30,044.47
\$ 31,044.47
\$ 31,044.47
\$ 32,044.47
\$ 32,042.57
\$ 33,021.26
\$ 33,021.26
\$ 33,021.26
\$ 32,025.77
\$ 32,025.57
\$ 32,020.83
\$ 4,950.00
\$ 260,048.86
\$ 375,832.53
\$ 375,832.53 | \$ 57,867.02 \$ 5 0,759.87 \$ 5 126,331.66 \$ 5 0,07 \$ 5 0,07 \$ 5 107,463.37 \$ 5 100,000.00 \$ 5 30,044.47 \$ 5 100,000.00 \$ 5 33,321.26 \$ 5 711,728.94 \$ 5 33,321.26 \$ 5 36,00.00 \$ 5 32,922.57 \$ 5 260,048.86 \$ 5 355,832.53 \$ 5 95,264.95 \$ 5 705,227.76 | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 10.07 \$ 5 107,463.37 \$ 5 107,463.37 \$ 5 107,000.00 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.87 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 30,048.86 \$ 5 260,048.86 \$ 5 30,048.86 \$ | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 10,000.00 \$ 823,062.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.86 \$ 5 32,922.57 \$ 5 33,920.00 \$ 5 32,922.57 \$ 5 32,920.00 \$ 5 32,922.57 \$ 5 32,920.00 \$ 5 32,922.57 \$ 5 32,920.00 \$ 5 32,922.57 \$ 5 32,920.00 \$ 5 32,922.57 \$ 5 32,920.00 \$ 5 32,922.57 \$ 5 32,920.00 \$ 5 32,922.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.57 \$ 5 32,222.77 \$ | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 107,463.37 \$ 5 10,44.47 \$ 5 10,000 \$ 823,062.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,046.86 \$ 5 375,822.57 \$ 5 375,822.57 \$ 5 375,822.57 \$ 5 375,822.57 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5 375,832.53 \$ 5
375,832.53 \$ 5 37 | \$ 57,867.02 \$ 5 6,759.87 \$ 5 126,331.66 \$ 5 0.07 \$ 0.07 \$ 107,463.37 \$ 10,000.00 \$ 30,044.47 \$ 20,044.47 \$ 20,044.47 \$ 32,922.57 \$ 33,321.26 \$ 32,922.57 \$ 336.50 \$ 32,922.57 \$ 336.50 \$ 32,922.57 \$ 336.50 \$ 32,922.57 \$ 336.50 \$ 32,922.57 \$ 36,048.86 \$ 375,823.53 \$ 3 | \$ 57,867.02 \$ 5 6,759.87 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 10,000.00 \$ 5 30,044.47 \$ 5 10,000.00 \$ 5 33,321.26 \$ 5 711,728.94 \$ 5 711,728.94 \$ 5 32,922.57 \$ 5 32,922.57 \$ 5 375,800.83 \$ 5 260,048.86 \$ 5 375,822.53 \$ 5 95,284.95 \$ 5 375,822.53 \$ 5 95,284.95 \$ 5 375,822.53 \$ 5 5,284.95 \$ 5 260,048.86 \$ 5 26 | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 10,044.47 \$ 5 10,000.00 \$ 823,062.47 \$ 5 711,728.94 \$ 5 32,922.57 \$ 5 260,048.86 \$ 375,822.53 \$ 5 260,048.86 \$ 5 375,822.53 \$ 5 375,822.53 \$ 5 375,822.53 \$ 5 375,822.53 \$ 5 375,822.53 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 705,227.76 \$ 5 260,048.86 \$ 705,227.76 \$
705,227.76 \$ 705,227.76 \$ 705,227.76 \$ 705,227.76 \$ 705,227.76 \$ 705,227.76 \$ 705,227.76 \$ 705,227.76 \$ 7 | \$ 57,867.02 \$ 5 6,759.87 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 107,463.37 \$ 5 107,463.37 \$ 5 107,463.37 \$ 5 30,044.47 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 33,321.26 \$ 5 3,3221.26 | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 10,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 32,922.57 \$ 5 711,728.94 \$ 5 32,922.57 \$ 5 711,728.94 \$ 5 32,922.57 \$ 5 260,048.86 \$ 5 375,822.53 \$ 5 260,244.86 \$ 5 32,922.57 \$ 5 260,244.86 \$ 5 2243,877.47 \$ 5 538,546.30 \$ 5 8,835,999.31 | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 16,414.68 \$ 5 10,000.00 \$ \$ 30,044.47 \$ 5 30,044.47 | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107.465.37 \$ 5 10.044.77 \$ 5 10.000.00 \$ \$ 33,321.26 \$ 5 711,728.94 \$ 5 32,922.57 \$ 5 26,048.86 \$ 5 264.96 \$ 5 32,526.76 \$ 5 32,264.96 \$ 5 375,832.53 \$ 5 95,264.96 \$ 5 32,325.76 \$ 705,227.76 \$ 5 38,562.95 \$ 705,227.76 \$ 5 88,562.95 \$ 7 75,837.77 \$ 7 8,835,999.31 \$ 8 835,999.31 \$ 8 835,999.31 | \$ 57,867.02 \$ 5 6,759.87 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 16,414.68 \$ 5 10,007 \$ 5 30,044.48 \$ 5 30,044.48 \$ 5
30,044.48 \$ 5 3 | \$ 57,867.02 \$ 5 6,759.87 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 10,000.00 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.86 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 30,044.86 \$ 5 30,044.86 \$ 5 30,044.47 \$ 5 30,044.86 \$ 5 30,044.86 \$ 5 30,044.47 \$ 5 30,044.86 \$ 5 30,044.47 \$ 5 30,044.86 \$ 5 30,044.47 \$ | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107,463.37 \$ 5 10,044.47 \$ 5 30,044.47 \$ 5 30,044.47 \$ 5 32,922.57 \$ 5 711,728.94 \$ 5 32,922.57 \$ 5 711,728.94 \$ 5 32,922.57 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 260,048.86 \$ 5 2243,877.47 \$ 5 38,552.95 \$ 5 88,552.95 \$ 5 8,835,999.31 \$ 5 69,133,369.65 | \$ 57,867.02 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 126,331.66 \$ 5 107.463.37 \$ 5 16,414.68 \$ 5 10,000.00 \$ \$ 30,044.47 \$ 5 \$ 30,044.47 \$ 5 \$ 32,922.57 \$ 5 \$ 33,321.26 \$ 5 \$ 771,728.94 \$ 5 \$ 32,922.57 \$ 5 \$ 32,922.57 \$ 5 \$ 260,048.86 \$ 5 \$ 260,048.86 \$ 5 \$ 260,048.86 \$ 5 \$ 260,048.86 \$ 5 \$ 260,048.86 \$ 5 \$ 2243.877.47 \$ 5 \$ 375,832.53 \$ 5 \$ 95,264.95 \$ 5 \$ \$ \$ 263,233,369.65 \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| CA | ENCUMBRANCES | \dagger | | 2 | 2 \$ | 2 \$
7 \$
9 \$ 183 | 9 9 | \$ \$ 2 | \$ \$ 2 2 2 2 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 2 | \$ \$ \$ \$ 7 7 8 8 8 8 8 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9 | 2 | 2 S S S S S S S S S S S S S S S S S S S | 2 | 2 2 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 0 0 0 0 1 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 | 8 8 8 8 8 8 8 8 2 1 2 1 2 1 2 1 2 1 2 1 | 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 27 | 2 L 0 0 0 0 0 L 1 0 0 0 0 0 0 0 0 0 0 0 0
 | 27 | 2 | 2 7 7 8 8 9 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0
 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2 7 9 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
 | 0 1 2 3 3 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2 7 9 7 9 8 9 9 9 7 7 8 9 9 9 7 2 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 2 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 2 7 7 8 8 3 8 8 9 8 9 9 7 7 8 8 8 9 8 8 9 8 8 9 8 8 9 8 8 9 8 9 | 2
 | 2 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 2 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 2 L 8 L 8 R 8 R 8 R 8 R 8 R 8 R 8 R 8 R 8
 |
	CASH BAI ANCE	AS OF 12/31/24	10 CT 10 CT	\$ S	8 8	8 8 8	8 8 8	S									
 | | | |
 | | | | |
 | | |
 | | | | |
 | | | |
 |
| | | FIND NAME | したし ひょうし | ENTAL SEALANT | ENTAL SEALANT
ERSONAL RESPONS. EDUC. GRA | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRA | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN BIOXORO Access Grant EALTHY START | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN aloxone Access Grant EALTHY START EAL THOUSE TO THE START EALTHY STA | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN aloxone Access Grant EALTHY START AD ASSESSMENT FUND JBLIC HEALTH INFRASTRUCTUR | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN aloxone Access Grant EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR WOKE FREE OHIO | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRA alloxone Access Grant EALTHY START EALTHY START GAB ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UDIC Health Workfore Grant ENTRY WORKFORE START UDIC HEALTH INFRASTRUCTUR MOKE FREE OHIO EDIC HEALTH MOKEOGE GRANT UDIC HEALTH MOKEOGE GRANT UDIC HEALTH MOKEOGE GRANT | ENTAL SEALONS ERSONAL RESPONS. EDUC. GRA aloxone Access Grant EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UBlic Health Workforce Grant IR POLLUTION (134) IR POLLUTION (135) | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN aloxone Access Grant EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO ublic Health Workforce Grant IR POLLUTION (134) IR POLLUTION (135) epublic Canton Community Fund | ENTAL SEALONS ERSONAL RESPONS. EDUC. GRN alloxone Access Grant EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO ublic Health Workforce Grant IR POLLUTION (134) IR POLLUTION (135) IR POLLUTION (135) IR POLLUTION (135) IR POLLUTION (135) IR POLLUTION (136) IR POLLUTION (136) | ENTAL SEALONT ERSONAL SEALONT ERSONAL RESPONS. EDUC. GRN GALTHY START EAUTHY START EAU ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO ublic Health Workforce Grant IR POLLUTION (134) IR POLLUTION (135) IR POLLUTION (135) GEDUBIC CANDO COMMUNITY FUND ARLY HEADSTART PROGRAM OOD PROTECTION PROGRAM | ENTAL SEALUNT ERSONAL RESPONS. EDUC. GRN GALTHY START EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO Ublic Health Workforce Grant IR POLLUTION (134) IR POLLUTION (135) ERPOLLUTION ROGRAM OOD PROTECTION PROGRAM OOD PROTECTION PROGRAM | DENTAL SEALANT PERSONAL RESPONS. EDUC. GRN Naloxone Access Grant HEALTHY START LEAD ASSESSMENT FUND PUBLIC HEALTH INFRASTRUCTUR SMOKE FREE OHIO Public Health Workforce Grant AIR POLLUTION (134) AIR POLLUTION (135) Republic Canton Community Fund EARLY HEADSTART PROGRAM FOOD PROTECTION PROGRAM FOOD PROTECTION PROGRAM PRIVATE WATER SUPPLY SWIMMING POOL | DENTAL SEALANT PERSONAL RESPONS. EDUC. GRN Naloxone Access Grant HEALTHY START LEAD ASSESSMENT FUND PUBLIC HEALTH INFRASTRUCTUR SMOKE FREE OHIO Public Health Workforce Grant AIR POLLUTION (134) AIR POLLUTION (134) REPUBLIC CANTON (134) REPUBLIC CANTON (135) REPUBLIC CANTON (136) SWIMMING POOL SOLID WASTE PROGRAM SOLID WASTE PROGRAM | ENTAL SEALONS ENTAL SEALONT ERSONAL SEALONT aloxone Access Grant EALTHY START EALTHY START EALTHY START WINGE FREE OHIO UBILIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UBIC HEALTH Workforce Grant IR POLLUTION (134) IR POLLUTION (134) IR POLLUTION (134) OLD PROTECTION PROGRAM OOD PROTECTION PROGRAM OLD WASTE PROGRAM AIFECTIOUS WASTE REG. | ENTAL SEALANT ERSONAL SEALANT aloxone Access Grant EALTHY SEALTH INFRASTRUCTUR MOKE FREE OHIO UBIC HEALTH INFRASTRUCTUR IR POLLUTION (134) IR POLLUTION (134) SODD PROTECTION PROGRAM OLID WASTE PROGRAM IFECTIOUS WASTE REG. ODD WASTE REG. | ENTAL SEALANT ERSONAL SEALANT aloxone Access Grant EALTHY START EALTHY START EALTHY START WOKE FREE OHIO Ublic Health Workforce Grant IR POLLUTION (134) IR POLLUTION (134) OOD PROTECTION PROGRAM WINMING POOL UID WASTE PROGRAM JEECTIOUS WASTE REG. ODT ROGRAM FUND SADD PROGRAM FUND SADD PROGRAM FUND | ENTAL SEALANT ERSONAL SEALANT SIGNAL SEALANT SIGNAL SEALANT SIGNAL SESPONS. EDUC. GRN SIGNAL SEALTHY START START SALTHY START SALTHY START WOKE FREE OHIO UNIC HEALTH INFRASTRUCTUR WOKE FREE OHIO SEPOLLUTION (134) IR POLLUTION (134) IR POLLUTION (134) SODD PROTECTION PROGRAM SOLD PROTECTION PROGRAM WINMING POOL SOLD WASTE PROGRAM SIECTIOUS WASTE REG. SOLD PROGRAM FUND SEDD FUND SEDD FUND SEDD FUND SEDD FUND SED FUND SEDD FUND SED FUND SEDD FUN | ENTAL SEALANT ENSONAL RESPONS. EDUC. GRN aloxone Access Grant EALTHY START AD ASSESSMENT FUND JBLIC HEALTH INFRASTRUCTUR WOKE FREE OHIO LUTION (134) R POLLUTION (135) REPOLLUTION (135) REPOLLUTION (135) ROLLUTION (136) REPOLLUTION (136) RECTIOUS WASTE REG. DID YART SUD PROGRAM FUND NREDEEMED CHECKS OWNITOWN CANTON SP. IMP DIS | ENTAL SEALANT ENSONAL RESPONS. EDUC. GRN Baloxone Access Grant EALTHY START AND ASSESSMENT FUND JBLIC HEALTH INFRASTRUCTUR WOKE FREE OHIO LUTION (134) R POLLUTION (134) R POLLUTION (135) Beublic Canton Community Fund ARLY HEADSTART PROGRAM JODD PROTECTION PROGRAM ANIMMING POOL OLID WASTE REG. DDY ART SUDD PROGRAM FUND NREDEEMED CHECKS OWNTOWN CANTON SP. IMP DIS UILLDING ESCROW DITORS TRANSFER | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN Baloxone Access Grant EALTHY START EALTHY START DELIC HEALTH INFRASTRUCTUR WOKE FREE OHIO DIIC HEALTH Workforce Grant BROLLUTION (135) DOD PROLLOTION PROGRAM OOD PROTECTION PROGRAM GIVATE WATER SUPPLY WIMMING POOL DLID WASTE REG. DOD ART BECTIOUS WASTE REG. DOD ART SUD PROGRAM FUND NREDEEMED CHECKS OWNTOWN CANTON SP. IMP DIS UILDING ESCROW UILDING ESCROW AYROLL CLEARING | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN Saloxone Access Grant EALTHY START EALTHY START EALTHY START EALTHY START EALTH Workfore Grant UDIC HEALTH INFRASTRUCTUR WOKE FREE OHIO DILIC HEALTH INFRASTRUCTUR REDITION (135) EQUILIC CANTON FROGRAM FINATE WATER SUPPLY WIMMING POOL DILIC WASTE REG. DILIC | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN aloxone Access Grant EALTHY START EALTHY START BUBLIC HEALTH INFRASTRUCTUR WOKE FREE OHIO DIIIC HEALTH Workforce Grant R POLLUTION (134) R POLLUTION (135) EQUID WASTE REG. DIID WASTE PROGRAM ODD PROTECTION PROGRAM SINATE WATER SUPPLY WIMMING POOL OLID WASTE REG. DIDY ART RECTIOUS WASTE REG. DIDY ART REDEEMED CHECKS OWNTOWN CANTON SP. IMP DIS UILDING ESCROW UDITORS TRANSFER AYROLL CLEARING WALCHER FUND CKERTING BYOUT CKERTING FOOL OUTORS TRANSFER AYROLL CLEARING WALCHER FUND CKETMASTER | ENTAL SEALANT ERSONAL SEALANT ERSONAL ESPONS. EDUC. GRN alaxone Access Grant EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UBLIC HEALTH INFRASTRUCTUR REPOLLUTION (135) EPUBLIC CANTON (135) EPUBLIC CANTON FOGRAM PRODE PROGRAM FILE CTIOUS WASTE REG. OLID WASTE PROGRAM FILE CTIOUS WASTE REG. ODDY ART & & DDY ART & & DDY ART & & DDY ART ATROLL CLEARING MATOLL CLEARING MATOLL CLEARING ATROLL CLEARING ATTROLL CLEARING | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN aloxone Access Grant EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UBLIC HEALTH INFRASTRUCTUR REPOLLUTION (135) EPULLUTION (135) EPULLUTION (136) EPULLUTION (136) EPULLUTION (136) EPULLUTION (136) OUID WASTE REG. OUN WASTE REG. OUN MOSTE PROGRAM UDITORS TRANSFER AYROLL CLEARING MAPLOYEE INCENTIVE BUYOUT CKETMASTER FUND UCIC CENTER FUND UCIC CENTER FUND UCIC CENTER FUND UCIC CENTER FUND CLEINING ACKSON-CANTON JEDD CLRING | ENTAL SEALONS. ENTAL SEALONS. ENSONAL RESPONS. EDUC. GRN alaxone Access Grant EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UBIIC Health Workforce Grant IR POLLUTION (134) IR POLLUTION (135) epublic Canton Community Fund ARLY HEADSTART PROGRAM OOD PROTECTION PROGRAM SINVATE WATER SUPPLY WIMMING POOL OLID WASTE REG. ODY ART AND PROGRAM FUND NREDEEMED CHECKS OWNTOWN CANTON SP. IMP DIS ULLDING ESCROW UDITORS TRANSFER AYROLL CLEARING MPLOYEE INCENTIVE BUYOUT ICKETMASTER FUND ICKETMASTER FUND AYROLL CLEARING AYROLL CLEARING MPLOYEE INCENTIVE BUYOUT ICKETMASTER FUND ICKETMASTER FUND AYROLL CLEARING AYROLL CLEARING AYROLL CLEARING AYROLL CLEARING AYROLL CLEARING AYROLL STATE ASSESSMEN IVIC CENTER EVENT EXP CLRING ACKSON-CANTON JEDD CLRING ACKSON-CANTON JEDD CLRING | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN aloxone Access Grant EALTHY START EALTHY START EALTHY START EALTHY START WOKE FREE OHIO UBLIC HEALTH INFRASTRUCTUR WOKE FREE OHIO UBLIC HEALTH Workforce Grant IR POLLUTION (135) EDUBLIC CANTON (134) REPOLLUTION (135) EQUALIC CANTON SUPPLY WIMMING POOL OLID WASTE REG. OLD PROGRAM OLD PROGRAM FECTIOUS WASTE REG. OLD WASTE REG. ODY ART SUD PROGRAM FUND NREDEEMED CHECKS OWNITOWN CANTON SP. IMP DIS UNILDING ESCROW UDITORS TRANSFER AYROLL CLEARING MPLOYEE INCENTIVE BUYOUT CKETMASTER FUND LDG. DEPT. STATE ASSESSMEN IVIC CENTER EVENT EXP CLRING ACKSON-CANTON JEDD CLRING | ENTAL SEALANT ENSONAL RESPONS. EDUC. GRN BAIOXONE ACCESS Grant EALTHY START EALTHY START BAILC HEALTH INFRASTRUCTUR WOKE FREE OHIO DIDIC HEALTH INFRASTRUCTUR R POLLUTION (135) EQUID CANTON (135) EQUID CANTON SOPLY WIMMING POOL DIDIO WASTE REG. DIDY ART SIDD PROGRAM FIECTIOUS WASTE REG. DIDY ART SIDD PROGRAM FUND NREDEEMED CHECKS DUNNTOWN CANTON SP. IMP DIS JULDING ESCROW JULIONG ESCROW WOLCHER FUND CKETMASTER FUND DIG. DEPT. STATE ASSESSMEN NIC CENTER EVENT EXP CLRING BRANTFORCIOSURE DEPOSITOR FUND SHIT FUND | ENTAL SEALANT ENSONAL SEALANT ENSONAL RESPONS. EDUC. GRN Baloxone Access Grant EALTHY START EAD ASSESSMENT FUND JBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO JBLIC HEALTH INFRASTRUCTUR R POLLUTION (135) EPULUTION (135) EPULUTION (135) EPULUTION (135) EPULUTION (136) R POLLUTION (136) SILVATE WATER SUPPLY WIMMING POOL JBLIC WASTE REG. DOT PROGRAM JBLIC BROGRAM JBLIC | ENTAL SEALONS. EDUC. GRN aloxone Access Grant EACLTHY START EAL ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UBLIC HEALTH INFRASTRUCTUR RPOLLUTION (135) EPUBLIC CANTON (135) EPUBLIC CANTON STERES. ODD PROTECTION PROGRAM UFFECTIOUS WASTE REG. ODD PROTECTION PROGRAM UPLICING WASTE REG. ODD PROTECTION SP. IMP DIS ULLDING ESCROW UDITORS TRANSFER AYROLL CLEARING MICLORY TRANSFER AYROLL CLEARING MICLORY STATE ASSESSMEN INIC CENTER EVENT EXP CLRING ACKSON-CANTON JEDD CLRING ACKSON-CANTON JEDD CLRING EGAILF FUND COTAL TRUST & AGENCY FUNDS OTAL TRUST & AGENCY FUNDS | DENTAL SEALANT PERSONAL SEALANT PERSONAL SEALANT Naloxone Access Grant HEALTHY START LEAD ASSESSMENT FUND PUBLIC HEALTH INFRASTRUCTUR SMOKE FREE OHIO PUBLIC HEALTH INFRASTRUCTUR AIR POLLUTION (134) AIR POLLUTION (135) Republic Canton Community Fund FRIVATE WATER SUPPLY SWIMMING POOL SOLID WASTE REG. BODY ART Cⅅ PROGRAM FUND UNREDEEMED CHECKS DOWNTOWN CANTON SP. IMP DIST BUILDING ESCROW AUDITORS TRANSFER PAYROLL CLEARING EMPLOYEE INCENTIVE BUYOUT TICKETMASTER FUND BLDG. DEPT. STATE ASSESSMENT CIVIC CENTER EVENT EXP CLRING JACKSON-CANTON JEDD CLRING JEDD JEDD JEDD JEDD JEDD JEDD JEDD JEDD | ENTAL SEALANT ERSONAL SEALANT ERSONAL ERSPONS. EDUC. GRN alaxone Access Grant EALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UBLIC HEALTH INFRASTRUCTUR REDLECTION ROGRAM SOD PROTECTION PROGRAM IFECTIOUS WASTE REG. ODY ART SAD PROGRAM FUND NREDEEMED CHECKS OWNTOWN CANTON SP. IMP DIS ULLUING ESCROW UDITORS TRANSFER AYROLL CLEARING MPLOYEE INCENTIVE BUYOUT CKETMASTER FUND LDG. DEPT. STATE ASSESSMENI INIC CENTER EVENT EXP CLRING RECTIOUS WESTER FUND CKETMASTER FUND LDG. DEPT. STATE ASSESSMENI INIC CENTER EVENT EXP CLRING REGION-CANTON JEDD CLRING BEGITH FUND OTAL TRUST & AGENCY FUNDS OTAL TRUST & AGENCY FUNDS | ENTAL SEALANT ENSONAL SEALANT ENSONAL RESPONS. EDUC. GRN aloxone Access Grant EAD ASSESSMENT FUND JBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO JBLIC HEALTH Workforce Grant R POLLUTION (135) EDUBLIC CANTON (135) EDUBLIC CANTON (135) EDUBLIC CANTON (135) EDUBLIC CANTON STE REG. JOD PROTECTION PROGRAM ARLY HEADSTART PROGRAM OOD PROTECTION PROGRAM ARLY HEADSTART PROGRAM FIFECTIOUS WASTE REG. JODY ART ⅅ PROGRAM FUND NREDEEMED CHECKS OUNNION SP. IMP DIS JULION WASTE PROGRAM FIFECTIOUS WASTE REG. JODY ART CANTON CANTON SP. IMP DIS JULIONS TRANSFER AYROLL CLEARING SEANN STER FUND OG. DEPT. STATE ASSESSMEN VICIC CENTER EVENT EXP CLRING SEANH FUND OTAL TRUST & AGENCY FUNDS OTAL TRUST & AGENCY FUNDS SRAND TOTAL FOR ALL FUNDS | ENTAL SEALANT ENTAL SEALANT ENTAL SEALANT ENSONAL RESPONS. EDUC. GRN Baloxone Access Grant EAD ASSESSMENT FUND JBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO JBLIC HEALTH INFRASTRUCTUR R POLLUTION (135) EPULUTION (135) EPULUTION (135) EPULUTION (135) EPULUTION (136) EPULUTION (136) SINATE WATER SUPPLY MIMMING POOL JBLIC WASTE REG. DOT PROGRAM FECTIOUS WASTE REG. DOT PROGRAM JULIONS WASTE REG. JOYNATOWN CANTON SP. IMP DIS JULIONG ESCROW JUL | ENTAL SEALANT ERSONAL RESPONS. EDUC. GRN alaxone Access Grant alaxone Access Grant alaxone Access Grant alaxone Access Grant BEALTHY START EAD ASSESSMENT FUND UBLIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UDIC HEALTH INFRASTRUCTUR MOKE FREE OHIO UDIC HEALTH INFRASTRUCTUR ARLY HEADSTART PROGRAM OOD PROTECTION PROGRAM SIFECTIOUS WASTE REG. ODY ART AND PROGRAM FUND NREDEEMED CHECKS OWNTOWN CANTON SP. IMP DIS ULLDING ESCROW UDITORS TRANSFER AYROLL CLEARING MPLOYEE INCENTIVE BUYOUT CKETMASTER FUND LDG. DEPT. STATE ASSESSMENT VIC CENTER EVENT EXP CLRING ARAND TOTAL FOR ALL FUNDS GRAND TOTAL FOR ALL FUNDS GRAND TOTAL FOR ALL FUNDS |



Mayor William V. Sherer II Safety Director Andrea Perry

CITY OF CANTON

DIVISION OF FIRE

CHIEF K. AKBAR BENNETT

110 7TH St SW, Canton, Ohio 44702 Phone 330-489-3400 Fax 330-471-8831 fire.customerservice@cantonohio.gov



January 27, 2025

Honorable Members of Council Of the City of Canton, Ohio

Mr. President, Honorable Members:

The attached report is an actual account of deposits and pay-ins made for the month of November 2024, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed/EMS|MC Group. There was a delay in this process because of a billing discrepancy.

> The total deposits for November: \$219,901.73 The total year-to-date for 2024: \$2,633,524.54

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

	Monthly	Yearly
November - 2024 -	\$219,901.73	\$2,633,524.54
November - 2023 -	\$212,321.32	\$2,617,592.72
November - 2022 -	\$205,552.95	\$2,387,090.42

Respectfully submitted,

Steve Henderson **Acting Chief**

DIVISION OF FIRE

SH:cw

Council (Original and 4) Andrea Perry, Safety Director Richard A. Mallonn II, City Auditor John Gabbard, Police Chief Pat Bodnar, Fire Captain File

HOME OF THE PROFESSIONAL FOOTBALL HALL OF FAME

Receipts by Payment Code Report of Payment Date Range 11/01/24 - 11/30/24 ge Summary Listing Page 11/01/24 - 11/30/24 ge Payment Date Range 11/01/24 - 11/30/24 ge Summary Listing Page 11/01/24 - 11/30/24 ge Payment Date Range 11/01/24 ge Pay

1001103001.54635 - EMS Transport Charges	Payment Code Payment Category 103001 - Fire/EMS
	Grant
Huntington-General Sweep Payment Category 103001 - Fire/EMS Totals Grand Totals	Default Bank Account
220 220 220	Number of Transactions
219,901.73 \$219,901.73 \$219,901.73	Total Amount Collected

What Ship

Run by CARRIE A WEINER on 12/11/2024 10:45:08 AM



Mayor William V. Sherer II

Safety Director Andrea Perry

CITY OF CANTON

DIVISION OF FIRE

CHIEF K. AKBAR BENNETT

110 7TH St SW, Canton, Ohio 44702 Phone 330-489-3400 Fax 330-471-8831 fire.customerservice@cantonohio.gov



January 27, 2025

Honorable Members of Council Of the City of Canton, Ohio

Mr. President, Honorable Members:

The attached report is an actual account of deposits and pay-ins made for the month of December 2024, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed/EMS|MC Group. There was a delay in this process because of a billing discrepancy.

The total deposits for December: \$299,392.46 The total year-to-date for 2024: \$2,932,917.00

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

	Monthly	Yearly
December - 2024 -	\$299,392.46	\$2,932,917.00
December - 2023 -	\$261,901.16	\$2,879,493.88
December - 2022 -	\$222,110.95	\$2,609,201.37

Respectfully submitted,

Steve Henderson Acting Chief

DIVISION OF FIRE

SH:cw

cc:

Council (Original and 4)
Andrea Perry, Safety Director
Richard A. Mallonn II, City Auditor
John Gabbard, Police Chief
Pat Bodnar, Fire Captain
File

HOME OF THE PROFESSIONAL FOOTBALL HALL OF FAME

Receipts by Payment Code Report Payment Date Range 12/01/24 - 12/31/24 Summary Listing

	Payment Category 103001 - Fire/EMS 1001103001,54635 - EMS Transport Charges	Payment Code
		Grant
Payment Category 103001 - hire/EMS Totals Grand Totals	Huntington-General Sweep	Default Bank Account
251	251	Number of Transactions
\$299,392.46 \$299,392.46	299,392.46	Total Amount Collected

April Company

Run by CARRIE A WEINER on 01/16/2025 02:40:25 PM



WILLIAM V. SHERER II, MAYOR

January 30, 2025

Canton City Council Council Office Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION	1

RE: 2025 City of Canton Interior Renovation Program

Dear Madam President and Honorable Members:

In 2024, Canton City Council authorized the City's the Interior Renovation Program which was designed to provide funding for interior projects for Canton businesses. After a successful 2024, I am requesting that Canton City Council adopt legislation to reauthorize the Interior Renovation Program (IRP), for 2025, to assist Canton businesses with interior renovation projects. Qualifying projects, chosen for award, will be eligible for a grant of up to 50% of eligible project costs capping at \$24,999. Payment of the grant will be on a reimbursement basis once the project is completed and passes all necessary inspections. Qualifying projects are permanent improvements to the property such as, but not limited to:

- Lighting fixtures
- Plumbing/HVAC
- Expansion costs
- Carpet/flooring
- Painting/drywall
- Permitting cost
- ADA compliance
- Interior demolition associated with the project
- Architectural, design, and engineering costs for interior work
- Other permanent fixtures

It is proposed that the IRP will be a City-wide program open to any and all businesses which are operating within qualified, commercially zoned areas. Businesses operating out of residentially zoned areas will not qualify for IRP. The program will be administered by the Department of Economic Development within the Office of the Mayor.

Therefore, I hereby request legislation which does the following:

- 1. Reauthorizes the Interior Renovation Program (IRP)
- 2. Authorizes the Mayor and/or Director of Public Service to enter any and all grant agreements necessary for the IRP



Phone: 330,489,3283 - www.cantonohio.gov

- 3. Authorizes the Auditor to draw warrants from the General Fund, Non-Income Tax portions in an amount not to exceed \$150,000.00
- 4. Amend Appropriation Ordinance No. 247/2024 with the following supplemental appropriations:

FROM: Unappropriated Balance of the 1001 General Operating Fund \$150,000.00 TO: 1001 200501 General Gov't Support Admin – Other \$150,000.00

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.

Sincerely,

Christopher J. Hardesty

Director of Economic Development

Christophu J. Hardest (Tw)

cc: William V. Sherer, II, Mayor

John Highman, Director of Public Service

Jason Reese, Law Director

John Slebodnik, Chief Deputy Auditor



WILLIAM V. SHERER II, MAYOR

January 30, 2025

Canton City Council Council Office Canton, Ohio 44702

OKAY	TO PREPA	ARE LEG	SLATION

RE: 2025 Professional Services Agreement with Canton Regional Chamber of Commerce

Dear Madam President and Honorable Members:

I am requesting legislation to enter into a professional services agreement with the Canton Regional Chamber of Commerce for 2 years (2025 – 2026) for funding from Comprehensive Plan (Issue 13) funds in the amount of \$75,000 per year for Downtown event programming as described below.

The Canton Regional Chamber of Commerce wil produce three events annually:

- The Professional Football HOF Community Parade
- Vintage Canton
- Light Up Downtown

This funding is necessary to continue these events on an annual basis. The HOF Community Parade and Light Up Downtown are particularly important to the Canton community and Vintage Canton shines a

Therefore, I hereby request legislation which does the following:

- Authorizes the Mayor and/or Director of Public Service to enter a professional services agreement with the Canton Regional Chamber of Commerce for 2025 and 2026 for \$75,000 per year.
- 2. Authorizes the Auditor to draw warrants from the Comprehensive Plan Fund in an amount not to exceed \$150,000.00.
- 3. Amend Appropriation Ordinance No. 247/2024 with the following supplemental appropriations:
- 4. FROM: Unappropriated Balance of the 2175 Comprehensive Plan TO: 2175 200501 General Gov't Support Admin Other

\$75,000.00 \$75,000.00

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.

Sincerely,

Christopher J. Hardesty

Director of Economic Development

Christophu 4 Dardist.

cc: William V. Sherer, II, Mayor

John Highman, Director of Public Servie

Jason Reese, Law Director

John Slebodnik, Chief Deputy Auditor



Phone: 330.489.3283 · www.cantonohio.gov



WILLIAM V. SHERER II, MAYOR

January 30, 2025

Canton City Council Council Chambers Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

Request for Legislation - 9th St SW Bridge Replacement Project, PID 112849, GP 1298 -RE: Change Order No. 4 and Final

Dear Madam President and Honorable Members:

The above-named project has reached substantial completion. It initially cost \$2,523,796.15 as bid. To date, we have had three change orders totaling \$198,940.62 which have been previously reviewed with Council. At this point we are ready to close out the project with final quantities. Change Order No. 4 and Final does this at a cost of \$27,598.40. Grant funds through the Ohio Department of Transportation (ODOT) will pay for \$26,218.48 of the change order, and the City will furnish the remaining \$1,379.92 out of Capital funds. Supplemental appropriations are needed for both funding sources.

Therefore, I am requesting legislation that does the following:

- 1. Authorizes the Mayor and/or Director of Public Service to enter into Change Order No. 4 and Final with J. D. Williamson Construction Co., Inc. in the amount of \$27,598.40.
- 2. Authorizes and directs the Auditor to pay any and all moral obligations related to the abovenamed change order.
- 3. Amends ordinance 247/2024, as amended, with the following supplemental appropriations:

Unappropriated balance of the 4501 Capital Projects Fund FROM:

(\$1,379.92)

TO:

4501 202065 9th St SW Bridge Replac Proj - Other

\$1,379.92

FROM:

Unappropriated balance of the 4596 9th St SW Bridge Replac Proj Fund

(\$26,218.48)

TO:

4596 202065 9th St SW Bridge Replac Proj – Other

\$26,218.48

4. Declares this ordinance to be an emergency measure.

As always, please do not hesitate to contact me if you have any questions or concerns.

Respectfully,

John M. Highman, Jr. Director of Public Service

Cc:

William V. Sherer II, Mayor Mark Crouse, Finance Director Jason Reese, Law Director John Slebodnik, Chief Deputy Auditor

Chris Barnes, City Engineer



. 9

Phone: 330,489,3283 - www.cantonohio.gov



WILLIAM V. SHERER II, MAYOR

January 29, 2025

Canton City Council Council Chambers Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION

Subj: Liberty Commons, 315 Tuscarawas St W – Local Landmark Designation

Dear Madame President and Honorable Members:

On January 14, 2025, the Canton City Planning Commission met and heard a case for the adoption of a Local Landmark Designation of the subject property. The Canton City Planning Commission recommended approval of the Local Landmark Designation at that meeting. Additionally, the Canton City Landmark Commission held a public hearing on January 27, 2025 regarding the same, recommending approval to the Planning Commission.

In May of 2017, Canton City Council approved Planning Commission recommendations for amendments to the Historic Preservation Code. Among the amendments were provisions for the creation of the Canton City Landmark Commission, the establishment of the City of Canton Register of Historic Places, and the procedures for including properties on this local landmark list.

Part of that procedure includes consideration of property owner applications by the Landmark Commission, consideration and recommendation to City Council by the Planning Commission, and eventual approval by City Council.

In this case, Red Oak Partners LLC, the owners of the property at 315 Tuscarawas St W, referred to as Liberty Commons, has made application to the City of Canton to include this property on the City of Canton Register of Historic Places, thereby establishing it as a local landmark.

Red Oak Partners LLC acquired Liberty Commons in June of 2022. They quickly began meeting with city officials and establishing a plan to make the property viable in the community once again. Part of that plan is establishing the property with the historic designation in the community that helps indicate the historical significance the building has had in the City of Canton.

The building was constructed in 1970, and is a 5-story brick and limestone structure initially used as a bank. As the application notes, the building represents the growth and development of local financial institutions in Canton and Stark County. The building served as a bank until National City Bank closed there in 2000.



Phone: 330,489,3283 - www.cantonohio.gov

Pursuant to City of Canton Codified Ordinance Chapter 1105.032(f), the Canton City Planning Commission considered all of the following factors:

- (a) The relationship of the proposed designation to the comprehensive plans of the city and of the community in which the proposed Historic Landmark, Historic District, Historic Building, or Historic Site is located; and
- (b) The effect of the proposed designation on the surrounding areas and economic development plans of the city; and
- (c) Such other planning and historic preservation considerations as may be relevant to the proposed designation.

In this case, the proposed plans for the building include retail space, a potential eating and drinking establishment space, and residential space. Based on the factors above, this use in the proposed designation is quite complimentary to the city's comprehensive plan and the overall surrounding community. Likewise, it would have a positive effect on the surrounding area, and economically would help to further strengthen the city's position in the region. As for the other planning and historic preservation considerations, they are certainly relevant as this designation will only serve to strengthen the efforts of expanding the existing historic district and provide more opportunity for historic preservation in the downtown area.

Therefore, I am respectfully requesting that legislation be enacted to authorize the adoption of the Local Landmark Designation of Liberty Commons, 315 Tuscarawas St W. Additionally, I am respectfully requesting passage of this legislation early, on Second Reading, at the February 24, 2025 meeting of City Council as this will accommodate the strict application period for Historic Tax Credits for this redevelopment project.

As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

Sincerely,

Matt Bailey

Secretary

Canton City Planning Commission



CITY OF CANTON APPLICATION FOR HISTORIC LANDMARK DESIGNATION

		···········				
		a e e e e e e e e e e e e e e e e e e e				
FOR STAFF USE C			SUBMISSIONS			
Application			\$250.00 Non-refundable application fee			
Date Rec	.,	 ✓ Historic Landmark Inventory (Included herein) ✓ Proof of Age 				
Date Lan		Photos	ш.	f Photos: 10		
Commission App		Legal Descript				
		Location Map				
1 A It's suit Terforms office						
1. Applicant Information PROPERTY ADDRESS:		and the second s				
rio En l'Addition	813-839 Tusca	rawas Street W				
APPLICANT NAME:	Red Oak Partn	ers, LLC				
MAILING ADDRESS:	management theory and all more than the	Charles Andrews Burner Warren and Andrews Andrews Co. (19)	in November and in contract to the contract of the Parish		· · · · · · · · · · · · · · · · · · ·	
	8303 Rain Tre	Drive, Flower Mo	und ,TX, 75022			
CONTACT	PHONE: 5	va************************************	-789-4053 E-MAIL; plitten4053@gmail.com			
INFORMATION:	2	14-789-4053		plitten4053(n Ruan Com	
2. If the Applicant is Not to	he Owner of the	e Property				
PROPERTY OWNER:	······································					
	Red Oak Partn	ers				
APPLICANT						
NAME:	Lauren Pinney	Burge				
MAILING ADDRESS:			_ MPvi	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
MAILING ADDRESS:	1300 East Nint	h Street, Clevelan	d, OH 44114			
CONTACT INFORMATION:	PHONE:	16-377-3710	E-MAIL:	lburge@per	spectus.com	
		1		<u> </u>		
HAS THE PROPERTY OW			FIED MAIL RECEI		TE OWNER	
NOTIFIED BY THE APPL	ICANT?	ATTACHED T	O THIS APPLICATI	ON? RE	CEIVED NOTICE:	
X Yes No	Yes No		[¥ ¿			
		POSED DESIGNATION WILL OCCUR UNTIL 30 DAYS AFTER THE OWNER				
		POSED DESIGNAT	ION WILL OCCUR OF	VIIL 30 DAK	AFIER THE OWNER OR	
OWNERS ARE NOTIFIE	$\mathcal{L}D$.					
		w ·				
PREPARED BY:				or and the		
PRINT NAME: Lauren Pin	nev Rurge	SIGNATURE	t.		DATE: (12/17/2024	
I IOTA I LAUTAIT: SHRIER FIII		DIGITATORE,				
		ODGANIZAZ	TION, 6 SELECTION	.ahtivatiki.j		
TITLE: Principal		UKUANIZA.	ORGANIZATION: Perspectus Architecture			

BY SIGNING THIS APPLICATION, THE APPLICANT ACKNOWLEDGES THAT THE HISTORIC LANDMARK DESIGNATION MAY NOT BE APPROVED BY THE CITY OF CANTON.

		Landmark" means a structure, group of					
struc	importance evidenced in any of the following ways: (1) Has significant character, interest, or value, as part of the development, heritage, or cultural characteristics of the city, state, or nation.			Landmarks, sites, and districts of historical, cultural, or social importance to the community, or cemeteries, birthplaces, or graves of historical figures, properties owned by local institutions, structures moved from original locations, reconstructed historic buildings, or properties achieving significance within the past fifty (50) years shall not be considered eligible for			
		city, state, or hadon.		desi	gnation unless the landmark, site, structure, or ct is:		
		(2) Is associated with a person or persons who significantly contributed to the culture and development of the city, state, or nation.		M	(1)Property significant because of architectural or artistic distinction or historical importance.		
		(3) Is the site on an historic event with a significant effect on society.			(2) Building or structure moved from its original location but significant for architectural value or which is the surviving structure associated with an historical person or event.		
	<u> </u>	(4) Exemplifies the area, property or site of the cultural, political, economic, social, or historic heritage of the city, state, or nation.			(3) Birthplace or grave of an historical figure if no other appropriate site or building associated with that figure exists.		
X	` '	Is indicative of architectural or engineering ortance evidenced in any of the following s:			(4) Cemetery significant by containing graves of important persons, from age, from design features, or from association with historic events.		
	Ø	(1) Is a portrayal of the environment of a group of people in an era of history characterized by a distinctive architectural style.			(5) Reconstructed building executed in a suitable environment and presented as part of a restoration master plan when no other building or structure with the same association survives.		
	200 200	(2) Embodies the distinguishing characteristics of an architectural type or specimen.			(6)Property commemorative in intent of design, age, tradition, or symbolic value invested with its own historical significance.		
	E	(3) Is identified as work of an architect or master builder whose individual work has influenced the development of the city, state, or nation.			(7) Property achieving significance within the past fifty (50) years if exceptionally important or unique.		
	1000 1000 1000 1000 1000 1000 1000 100	(4) Contains elements of design, detail, materials, or craftsmanship which represent a significant architectural or structural innovation.			(8) Building, structure, or property that is an integral part of an historic district.		
國	part distin	Is indicative of geographic importance as of a or related to a square, park, or other nctive area, should be developed or					
	-	erved according to a plan based on an oric, cultural, or architectural motif.					

3. Check All Boxes That Apply To Your Project



CITY OF CANTON HISTORIC LANDMARK INVENTORY

1.Application No: (Staff Use Only)	3. Present Name(s) of Structure(s): Liberty Commons
2. Site Structure Building Diject	4. Other or Past Name(s) of Structure(s): Home Savings and Loan

			01.37 000
5. Specific Location:	1	12. Date(s) or Period:	24. No. of Stories:
313-339 Tuscarawas Street W.		1970	8
6. Site Plan with "North Arrow":		13. Style or Design:	25. Basement:
		Pre-bicennial	Yes 🗓 No
		Americana	
		14. Architect or	26. Foundation Material:
Proposition of the second		Engineer:	Stone/Concrete
W LO HA		A.C. Lenguder &	
La Ville Contract	THE TANK	Associates 15. Contractor or Builder:	27. Wall Construction:
	State of the state		27. Wall Construction: Exterior - Brick/Stone
The state of the s		[] 16. Original Use, if	28. Roof Type & Material:
Price di Marchille Ste pen		16. Original Use, if known:	Nat-Ballasted
		known: Bank	Sloped Slate
一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一种,一		Вадк 17. Present Use:	29. Building Plan Shape:
Sept. Cont. Subsection Sept.		Unoccupied	Rectangular
刘则 第 02日高高。		18. Ownership:	30. Changes:
IN A. Th	WAS A	Public Private	Altered Addition
	没有"你 "	Mining or word Kind A	Moved
	THE WILLIAM	19. Owner's Name:	31. Condition:
	L. Marie Marie	Red Oak Partners	Faiil
	The second second		
	<u> </u>	20.Owner's Address:	32. Preservation Underway?
		8303 Rain Tree Drive	Yes 🛛 No
		Flower Mound, TX	33. Endangered?
		75022	Yes No
			図 109 図 140
			A. Tri 181 C - 11
		21. Open to Public?	34. Visible from Public
		Yes No	Street?
	D 7 7, 711 41 4	00 T 1 O - 3 4 P	Yes No
7. On National Register?	8. Is It Eligible?	22. Local Contact Person	35. Distance from St.:
Yes 🛭 No	Yes No	or Organization:	\$10 ¹
9. Part of an Established District?	10.District Potential?	Perspectus Architecture Lauren Pinney Burge	36. Frontage on Street:
Yes No - PENDING	Xes No	2 Two Litting April 20	434 (
11. Name of Established District:	,	23. Contact #:	
11. Name of Established District: Upper Downtown Canton Historic I	Namai	23. Contact #. 216-377-3710	
 Դիհու Դոպուսավ բղանումյթներ	রবার্ত্ত্বস্থা কর্মনার প্রত্যান কর্মনার করা হয়	成为大·哈克泽···荷尔奇克	

37. Further Description of Important Features: The Liberty Commons building, constructed in 1970, is a predominantly 5 story tall, brick and limestone structure. The front façade of the building is the most detailed and dramatic elevation. It features a three-story recessed limestone entry with a series of original aluminum curtain wall elements separated by limestone piers. A heavy limestone entablature ocupies space at the fourth floor level, sitting directly below the one-story mansard roof. The mansard at the fifth floor is one bay deep, with a central cupola, along the south façade. The historic cupola which was raised to the top of the roof in 1971, is a wood structure, with a copper roof and weatherwane. The mansard roof has a slate shingle roof facing Tuscarawas Avenue with six copper clad dormers.

The alley façade is a clear secondary elevation featuring a mainly brick exterior with some limestone detailing at the first floor and window heads and sills. The windows are punched openings with a clear anodized finish. This elevation does incude a drive-thru bay which would have been original to the bank, as it contained a teller window for drive-thru service. The rear of the building is a brick façade, the four-story portion of which was coated with a textured concrete at some point in time. Windows, where existing, are simple punched openings.

38. Description of Interior Fixtures Included in Designation: The existing bank lobby is the most predominant interior feature. It is a two story space featuring heavy millwork, wood panelling and coved plaster ceilings. Adjacent to the lobby are several private offices and breakout rooms that have the same level of detail. Brass chandilers dot the ceilings of both spaces. Third floor spaces adjacent to the exterior curtain wall area were treated similarly to the bank lobby below with three story curtains connecting the two spaces.

Historic corridors feature the same heavy molding as the bank lobby, though painted, and appeard to have a dropped screen ceiling with translucent panels to difuse corridor light.

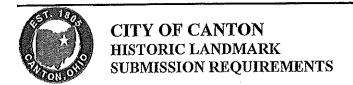
Due to the fact that the building incorporated two smaller structures in its footprint, some interior walls are the original brick exterior walls of those incorporated structures. They have mostly been coated in plaster.

39. History and Significance: The building represents the growth and development of local financial institutions in Canton and Stark County, and was an important business based in Canton from the early 20th Century until its acquisition by a larger regional bank. The earliest part of the building, the eastern third, was constructed c. 1914 for the Stark County Telephone Exchange. The Home Savings and Loan Company was founded in Canton in 1922 by local investors to serve the local community, growing as the community and its industries prospered; the company moved into the building in 1929, and expanded the building in 1969-1971 to the west, increasing its original size to more than triple the original square footage. The Home Savings and Loan Company occupied the building until 1982, using the first and second floors of the expanded building for banking functions, and leased the third through fifth floors for office use. In 1982, the Home Savings and Loan merged with First Federal, and both companies relocated to larger facilities. From 1983 to 2000, the building was home to both bank and office use, including BancOhio, and National City Banks.

40. Description of Environment and Outbuildings: The Home Savings & Loan Company Building, also known as Liberty Commons, is a 5-story brick masonry building, constructed in 1970 and located in downtown Canton, Ohio. The building construction in 1970, incorporated an earlier, smaller, three-story commercial structure, increasing its size more than 200%. The building occupies a corner lot, on the north side of Tuscarawas Street West and east side of Dewalt Avenue, in the Upper Downtown Canton Historic District. The building fully fills its site, sharing a party wall with a building on its east side and part of its north side. Part of the north wall sits on the property line of a vacant adjacent lot. The adjacent lot includes an easement for access and light to the Home Savings & Loan Company Building. The building footprint is recessed on the first floor at the main entrance and on the west elevation where the original drive-up feller window is located.

41. Sources of Information: National Register Nomination, Canton Repository

At the time this application is complete and ready to be returned for filing, it is suggested that you make an appointment with one of our staff for an initial review of your application by calling the City Planning Department at 330-489-3344. BE ADVISED THAT YOUR HISTORIC LANDMARK DESIGNATION APPLICATION WILL NOT BE ACCEPTED UNTIL IT HAS RECEIVED AN INITIAL REVIEW.



- 1. Completed Historic Landmark Application Form.
- 2. Completed Historic Landmark Inventory Form.

- 3. Legal Description of the property.
- 4. Proof of age of the site/structure.
- 5. Color Photos: Take several pictures of the property. Include general photos of each side of the building and/or site. Also include close-ups of the specific interior and exterior features. Identify location of photo on the site plan where practical. Please note on each photo the address and the view.
- 6. Site Plan: An 11" x 17" site plan must be included. The plan should be drawn to scale and must show property lines, structures, and landscaping, and their relationship to adjacent structures.
- 7. Architectural or Construction Drawings (if available): Include 11" x 17" site plan, elevations, floor plans, details, and landscaping. An accurate sketch or rendering is also desirable.
- 8. Non-refundable application fee of \$250.00. (Make checks payable to the City of Canton)

Please send or deliver completed applications, plans, etc. to:

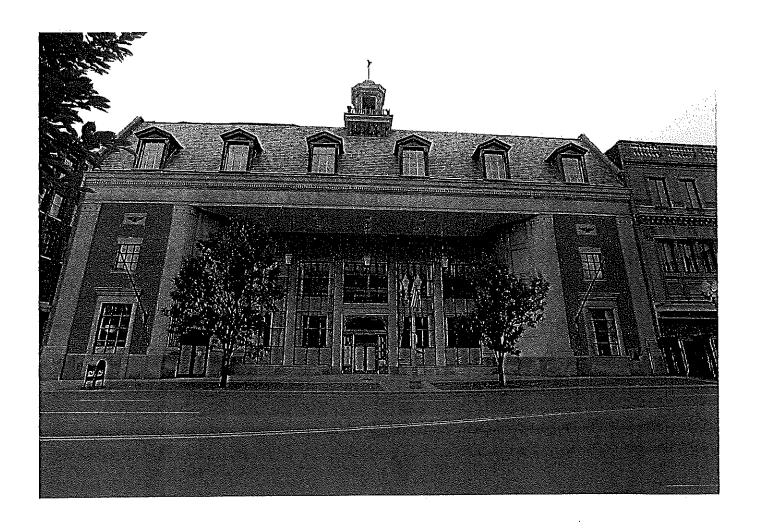
The City of Canton Planning Department 218 Cleveland Ave SW Canton, OH 44702

Applications will not be processed without supporting information, photos, and application fee as noted above, and proof that the owner of the property (if not applicant) has been notified.

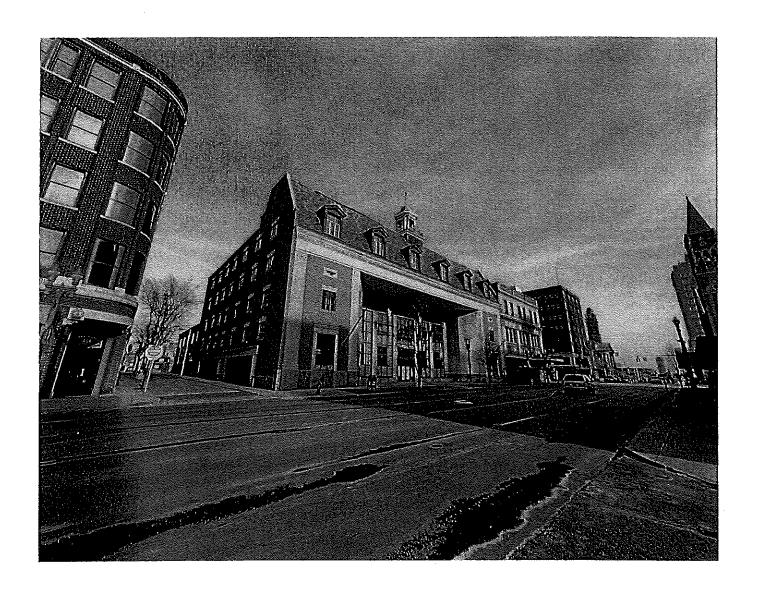
Plan to attend the meeting of the Canton City Landmark Commission and to answer any questions they may have regarding your application. If the applicant is not present, and questions arise, it is likely the application will be continued until the next meeting.

If you have any questions, please contact:

Matt Bailey Canton City Planning Department 330-438-4132

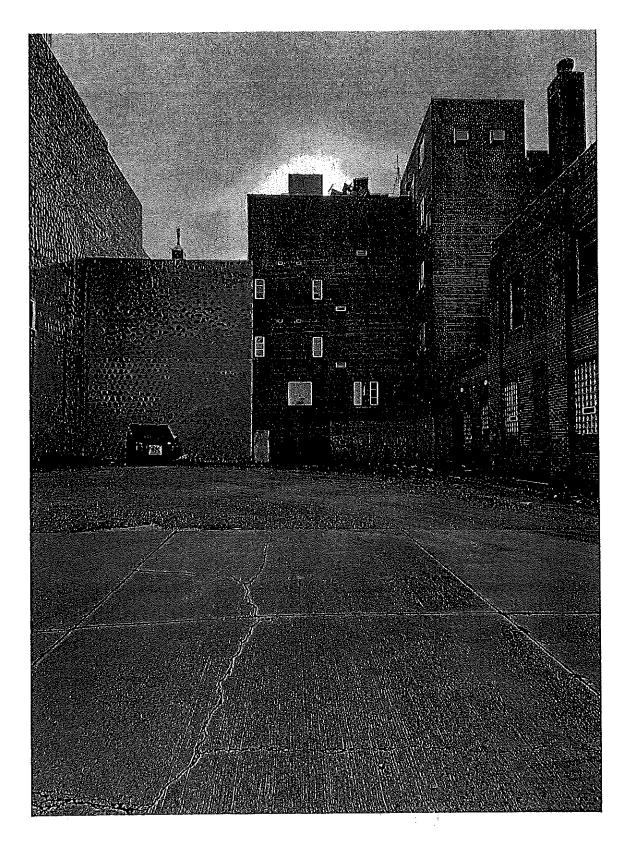


A South elevation.



B Southwest elevation.

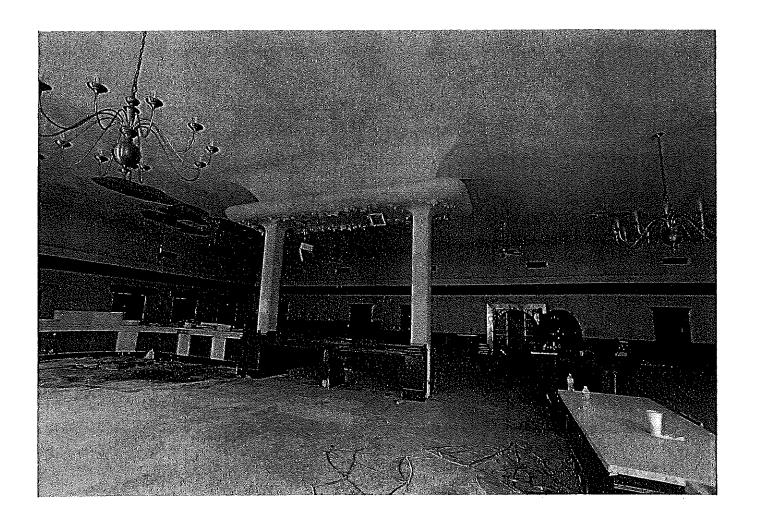
Home Savings & Loan Company, 313-339 Tuscarawas Ave W, Canton, Ohio CLG Application



C North elevation.

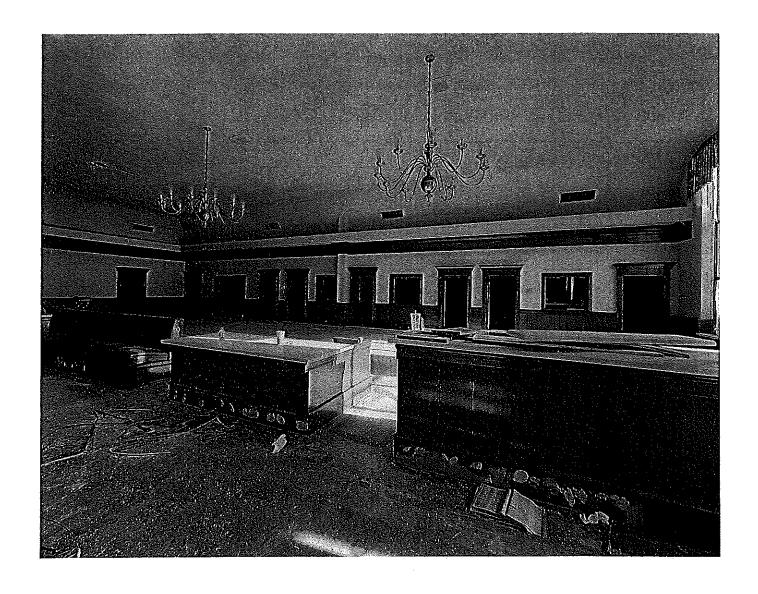


D Southeast elevation.



First floor lobby.

Ε



First floor lobby.

F



First floor lobby.

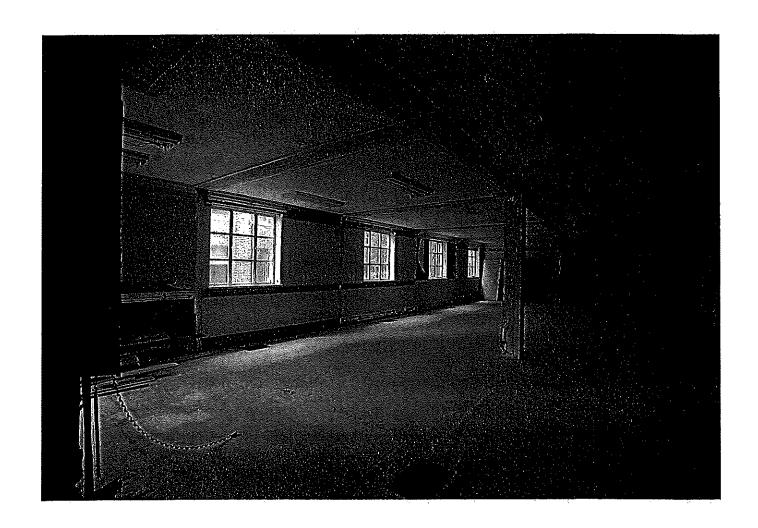
G

Home Savings & Loan Company, 313-339 Tuscarawas Ave W, Canton, Ohio CLG Application



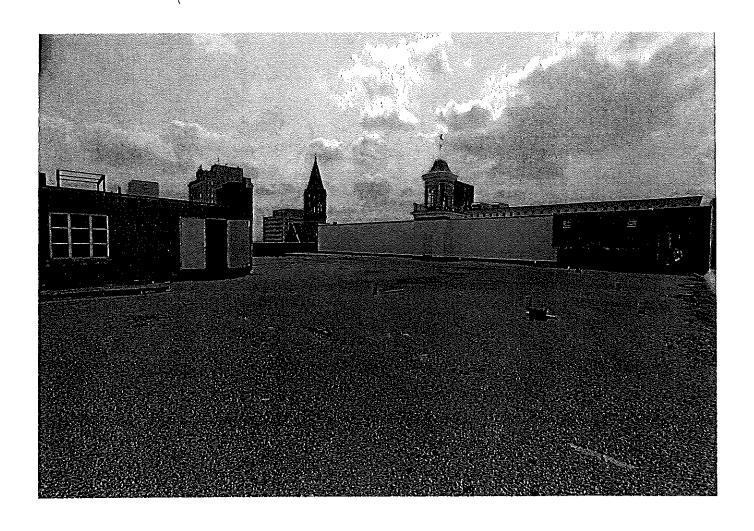
First floor meeting room.

H



Third floor offices.

1



Building roof.

J

Exhibit A

Legal Description

Parcel 6:

Situated in the City of Canton, County of Stark and State of Ohlo, known as and being Lot No. 35, described as follows: Beginning for the same at the Southwest corner of said lot; thence Eastward on the south line of said Lot a distance of 33 1/4 feet more or less to a point 33 feet West of the Southeast corner of said Lot; thence Northward and parallel to the East line of said Lot, a distance of 100.02 feet to a point; thence Westward and parallel to the South line of said Lot a distance of 33 1/4 feet more or less to a point on the West line of said Lot; thence Southward on the West line of said Lot a distance of 100.02 feet to The Place of Beginning.

Also conveying the use of the following described part of said Lot No. 35 in the City of Canton, Ohio; beginning for the same at the Northwest corner of said Lot No. 35; thence Southwardly on and along the West line of said lot 100 feet; thence Eastwardly parallel with the North line of said Lot 33 1/4 feet;

Thence Northwardly and parallel with the West line of said Lot 10 feet; Thence Westwardly and parallel with the North line of said Lot 25 1/4 feet; thence Northwardly and parallel with the West line of said Lot 90 feet to the North line thereof, thence Westwardly on and along the North line of said Lot 8 feet to the place of beginning said Tract having been reserved to the grantor herein, their heirs and assigns to be used for Ingress and Egress and for furnishing light and air to buildings now are or may be erected on said Lot No. 35 as set forth and described in Deed from Alonzo R. Walker and Wife to Robert F. Wilson in Deed dated June 1, 1911 and recorded in Volume 521 Page 259 of the Deed Records of Stark County, Ohlo, reference to which deed is hereto had.

Parcel 7:

Situated in the City of Centon, County of Stark and State of Ohio: Known as and being 115.1 feet off the entire South end of Lot Number 36 in said City as the same is numbered upon the recorded schedule of Lots thereof.

Parcel 8:

Situated in the City of Canton, County of Stark and State of Ohio, parts of Lots Numbers 35 and 36, and more fully described as follows: Beginning at the N.W. corner of Canton City Lot No. 36, this point also being the S.E. corner of Second Street and Dewalt Avenue, N.W.; thence South along the West line of Lot No. 36 and the East line of Dewalt Avenue, a distance of 84.96 feet to the True Place of Beginning of parcel herein described; thence East and parallel with the North line of Lot No. 36 a distance of 69.67 feet more or less to a point; thence South and parallel with the East line of Lot No. 36, a distance of 0.30 feet to a point; thence West and parallel with the North line of Lot No. 36, a distance of 3.0 feet to a point on the East line of Lot No. 36; thence North along the East line of Lot No. 36 a distance of 0.06 feet to a point; thence West and parallel with the South line of Lot No. 36, a distance of 66.67 feet more or less to a point on the West line of Lot No. 36; thence North along the West line of Lot No. 36 and the East line of Dewalt Avenue, a distance of 0.16 feet to the True Place of Beginning and containing .00051 acres more or less.

Parcel 9:

Situated in the City of Canton, County of Stark and State of Ohio: Being a part of Lot No. 35 as numbered upon the corrected schedule of the numbering of the lots in said City of Canton said part of the Lot being described as follows: Beginning for the same on the Southeast corner of said Lot, thence North along the East line of the said Lot 100 feet to a point; thence West parallel with the South line of said Lot 35, 33 feet to a point; thence East along the South line of said Lot 35, 33 feet to the Place of Beginning, be the same more or less, but subject to all legal highways.

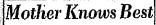
Permanent Parcel Number(s): 238687

Premises commonly known as: 315 Tuscarawas Street W, Canton, OH 44702

END OF LEGAL DESCRIPTION

New Home Savings & Loan Co. Building Grand Opening Is Scheduled Thursday

Voult Door Opans Eatily for Mrs. Tom Hodgson



Ousted WAVE Back in Uniform

City Enrichment Study Spaces Still Available











Thomas E. Kline (left) and Yirgil F. Mills Inspect Lobby Colonial Decor



CUNNINGHAMS of ALLIANCE INVITE YOU TO BROWSE IN OUR KLING GALLERIES

An Entire Balcony Devoted to This Fine American Traditional Furniture



Tame Table TO CANTON RT. 153 TO LOUISVILLE

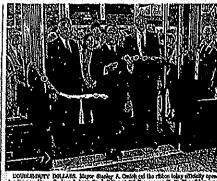
OPEN 10 UNTIL 9 P.M. MON, THRU FRI: SAT, 10 - 5



RT. 183, 21/2 MILES SOUTH OF ALLIANCE, OHIO

Viet Troops Airlifted To 2 Besieged Bases

beauty gounces filect a stage of the post
we can studyly 60 to 90 miles plant in the said, tentiled from the said in the said section, and the said section are said in the said, tentiled from the said in the said section. The commands are they summary also showed it said in the said section. The commands weekly summary also showed it said section and said showed it said section and said showed it said section in the said section and said showed it said section in the said section and said shows the said section in the said section in the said section and said said section in the sa



Ginger

The first specified of its new helides, (lispediary Stall Fried) W.S. Parley To Rap Ohio River Defilers By RICHARD J. MALDY pared to the standard of Adj. By RICHARD J. MALDY pared to the standard of Adj. By RICHARD J. MALDY pared to the standard of Adj. By RICHARD J. MALDY pared to the standard of Adj. By RICHARD J. MALDY pared to the standard of Adj. pared

profuners were missing in Final Arguments Made Mountly for the professional and the profession with the pr

Porter Tells Cong, Hanoi War Record Is 'Unimpressive'



WILLIAM V. SHERER II, MAYOR

January 23, 2025

Canton City Council Council Office Canton, OH 44702

(KAY TO PREPARE LEGISLATION:

RE: Legislation Request - Whipple Ave. SW and Broad Ave. NW Ownership and Maintenance

Dear Madam President and Honorable Members:

The City has been working with both Perry and Canton Townships in order to resolve two longstanding roadway ownership and maintenance issues. Currently, the City is responsible for paving and maintenance of Broad Ave. NW just north of 13th Street to 17th Street NW despite it remaining in Canton Township and serving only Township residents. This arrangement was part of an amendment to the Georgetown Road CEDA approved in 2012. Conversely, Canton Township currently owns and maintains the majority of the eastern half of Whipple Ave. SW from West Tuscarawas Street to 13th Street SW. This section of roadway is only bordered by City residents. Pending Council approval, we have agreed to "swap" responsibilities for these sections of Whipple and Broad so that each political subdivision is responsible for the section of roadway that serves their respective residents. This will be done by amending the Georgetown CEDA to remove the City's responsibility for Broad Ave. and by annexing the Section of Whipple Ave. not already within our corporation limits.

Moving forward, we would like to pave Whipple Ave. SW. However, post annexation, we will only own and be responsible for the eastern lane as the western portion of the road will remain largely in Perry Township. As a result, we have been in talks with Perry Township regarding a cooperative agreement whereas we will include both lanes of Whipple in the 2025 paving program. Perry Township will then reimburse us for our expenses which are estimated to be \$57,000.00.

It is our opinion this is a good arrangement for all parties and will clean up two longstanding roadway issues that in practice do not work for our respective residents.

Therefore, I hereby request legislation that does the following:

- 1. Authorizes the Mayor and/or Director of Public Service to enter into an amendment to the Georgetown Road Cooperative Economic Development Agreement (CEDA) with Canton Township to remove the City's maintenance responsibility of Broad Ave. NW north of the City's border.
- 2. Authorizes the Mayor and/or Director of Public Service to take any steps necessary to annex the portions of Whipple Ave. SW between West Tuscarawas Street and 13th Street that are not already within the City limits.
- 3. Authorizes the Mayor and/or Director of Public Service to enter into a cooperative agreement and/or any other necessary agreements for the resurfacing of Whipple Ave. SW between West Tuscarawas Street and 13th Street SW.
- 4. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.



•

Phone: 330.489.3283 - www.cantonohio.gov

5. Declares this ordinance to be an emergency measure.

As always, please let me know if you have any questions or concerns.

Respectfully,

John M. Highman, Jr.

Director of Public Service

cc:

William V. Sherer II, Mayor

Mark Crouse, Finance Director

Donn Angus, Director of Planning

Chris Barnes, City Engineer

Steve Trzcinski, Superintendent of Public Works

Jason Reese, Law Director

John Slebodnik, Chief Deputy Auditor

Andrew Roth, Director of Purchasing

Keith Parsons, Superintendent of Motor Vehicles