



145 North Main St. · North Canton, OH 44720
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CITY OF NORTH CANTON COUNCIL OFFICE

President of Council
Jon Snyder

Vice President of Council
Marcia Kiesling

Council at Large
Mark Cerreta

Council at Large
Dan Griffith

Councilman, Ward 1
Doug Foltz

Councilman, Ward 2
Daniel Peters

Councilwoman, Ward 3
Stephanie Werren

Committee of the Whole Meeting Agenda Monday, September 23, 2013 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, September 23, 2013 at 7:00 p.m.** in the Council Chambers at North Canton City Hall.

Items will be discussed as time allows, not necessarily in the order indicated.

1. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairperson: Marcia Kiesling
Member: Dan Griffith

- a. Mayor's Court Receipts – August, 2013
Jon Snyder
- b. Financial Statement – August, 2013
Jon Snyder
- c. Supplemental Appropriation re General Trust/Stockert
Jon Snyder
- d. Bureau of Workers' Compensation Grant re EMS Equipment
Jon Snyder

Gail M. Kalpac
Clerk of Council

Bank.	Account	Description.....	Beg-Mo-Bal..	Mtd-Receipts	Mtd-Withdr..	Mtd-Adjust..	Balance.....
CS	10%B	10% BOND	0.00	0.00	0.00	0.00	0.00
CS	B	BOND	0.00	0.00	0.00	0.00	0.00
CS	BC	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CS	CC	COURT COSTS	0.00	4839.00	4897.50	58.50	0.00
CS	COMP	COMPUTER ACCOUNT	0.00	440.00	445.00	5.00	0.00
CS	CTCOP	CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
CS	EXP	CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
CS	EXPS	EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
CS	GR	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
CS	IDAC	INDIGENT ALCOHOL	0.00	111.75	113.25	1.50	0.00
CS	IDSF	Indigent Defense Support Fund	0.00	2012.50	2032.50	20.00	0.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.34	0.34	0.00	0.00
CS	LOCDFT	LOCAL DEFAULT	0.00	60.00	0.00	-60.00	0.00
CS	MVCC	MOVING VIOLATION COURT COST	0.00	260.75	264.25	3.50	0.00
CS	OF	ORDNCE FINE	0.00	3157.00	3157.00	0.00	0.00
CS	OP	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
CS	OTHDFT	OTHER DEFAULT	0.00	3.50	0.00	-3.50	0.00
CS	PHONE	AT & T STMT	0.00	0.00	0.00	0.00	0.00
CS	RELPEE	FORFEITURE RELEASE FEE	0.00	0.00	0.00	0.00	0.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	270.00	270.00	0.00	0.00
CS	SBP	SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
CS	SC	NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
CS	SF	STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
CS	STDFT	STATE DEFAULT	0.00	34.00	0.00	-34.00	0.00
CS	VC	VICTIM CRIME	0.00	720.00	729.00	9.00	0.00
***			0.00	11908.84	11908.84	0.00	0.00
***			0.00	11908.84	11908.84	0.00	0.00

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NORTH CANTON, OHIO

Trans#	Name	Date	Check	Bank	Amount	Accts Dist	Amts
	CMC CANTON MUNICIPAL COURT	09-10-13	002003	CS	113.25	IDAC	113.25
	CITY CITY OF NORTH CANTON	09-10-13	002004	CS	8499.84	OF	3157.00
						CC	4897.50
						INT	0.34
						COMP	445.00
	ST STATE	09-10-13	002005	CS	3295.75	SBD	270.00
						IDSF	2032.50
						MVCC	264.25
						VC	729.00
***					11908.84		11908.84

Other Transactions (continued)

Date	Description	Withdrawals	Deposits
Aug 16	DEPOSIT		759.00
Aug 19	PAYPAL TRANSFER		130.00
Aug 20	DEPOSIT		1,944.50
Aug 23	DEPOSIT		1,199.00
Aug 26	PAYPAL TRANSFER		619.00
Aug 26	DEPOSIT		310.00
Aug 30	DEPOSIT		1,178.00
Aug 30	PAYPAL TRANSFER		100.00
Aug 30	Interest Paid		.34

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Jul 31	10,122.29	Aug 12	3,980.46	Aug 19	6,069.96
Aug 1	11,442.29	Aug 13	5,039.46	Aug 20	8,014.46
Aug 5	13,261.99	Aug 14	4,920.96	Aug 23	9,213.46
Aug 7	13,380.99	Aug 15	5,180.96	Aug 26	10,142.46
Aug 8	14,796.99	Aug 16	5,939.96	Aug 30	11,420.80
Aug 9	6,390.96				

Interest Detail

Interest Paid Year-to-Date	3.90	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.34	Days in this Period	31
Interest Earned this Period	0.34		

Effective October 1, 2013, the *Substitute Check Policy Disclosure*, the *Consumer Electronic Funds Transfer Disclosure Statement* and the *Funds Availability Policy* have been updated and incorporated into the *Deposit Accounts Terms and Conditions*.

Also effective October 1, 2013, changes have been made to the *Deposit Accounts Terms and Conditions* including but not limited to the *Payment Order of Items*. The posting order we will use for paying your Items that are presented for payment on each Business Day is as follows:

Payment Order of Items - The order in which Items are paid (in other words, withdrawn from your Account) is known as the "posting order." The posting order is important in those cases where there is not sufficient money in your Account to pay all of the Items that are presented for payment on a given Business Day. The posting order will determine which Items will be paid, which Items may be returned for insufficient funds, and which Items may create an overdraft if FirstMerit, in its sole discretion, chooses to pay the Item despite there being insufficient funds in your Account. There are separate fees that may be charged for returning an Item for insufficient funds and for creating an overdraft. The posting order we will use for paying your Items that are presented for payment on each Business Day is as follows:

1) We will post debit card transactions (this includes reducing your balance by the dollar amount of any holds that we may have placed on your Account for debit card transactions for which we have received notice, but which have not yet been presented for payment; see "Determining Your Account Balance" on page 8) and automated teller machine (ATM) transactions in the order that we received notice of them.

2) Next we will pay teller cashed checks, debit memos, wire transfers, debits resulting from transfers between FirstMerit accounts and any transactions completed in the Branch, from the largest dollar amount to the smallest dollar amount.

City of North Canton

Statement of Cash from Revenue and Expense

As Of: 1/1/2013 to 8/31/2013

Include Inactive Accounts: No

Funds: 101 to 873

C/W: 9/23/13
Item 1b

Code	Description	Beginning Bal.	YTD Net Rev.	YTD Net Exp.	UnExp. Balance	YTD Encumb.	Ending Bal.	Message
101	GENERAL FUND	\$1,958,225.60	\$5,465,830.70	\$4,983,827.32	\$2,440,228.98	\$449,618.07	\$1,990,610.91	
203	INCOME TAX FUND	\$1,172,072.34	\$4,634,491.40	\$4,595,584.26	\$1,210,979.48	\$6,153.01	\$1,204,826.47	
204	FIRE OPERATING FUND	\$49,952.99	\$519,198.73	\$408,563.86	\$160,597.86	\$27,719.11	\$132,878.75	
205	EMS OPERATING FUND	\$200,964.52	\$1,289,915.29	\$872,578.02	\$618,301.79	\$49,034.04	\$569,267.75	
206	COMPUTER TRUST FUND	\$12,560.60	\$4,811.00	\$7,851.95	\$9,519.65	\$1,100.55	\$8,419.10	
207	ENFORCEMENT AND EDUCATION FUND	\$11,821.63	\$1,924.00	\$1,250.00	\$12,495.63	\$0.00	\$12,495.63	
208	STREET CONST M & R FUND	\$456,447.34	\$635,823.70	\$520,567.09	\$571,703.95	\$181,445.46	\$390,258.49	
209	STORM SEWER IMPROVE LEVY FUND	\$519,539.51	\$331,179.76	\$233,122.42	\$617,596.85	\$271,463.22	\$346,133.63	
210	STREET IMPROVE LEVY FUND	\$411,495.48	\$330,770.17	\$102,276.90	\$639,988.75	\$404,344.79	\$235,643.96	
211	MUNICIPAL ROAD FUND	\$1,780.23	\$0.00	\$0.00	\$1,780.23	\$0.00	\$1,780.23	
212	GENERAL TRUST FUND	\$41,534.38	\$162,484.40	\$20,022.02	\$183,996.76	\$8.25	\$183,988.51	
213	LAW ENFORCEMENT TRUST FUND	\$29,140.57	\$5,829.26	\$7,670.40	\$27,299.43	\$2,181.00	\$25,118.43	
214	COMPENSATED ABSENCES FUND	\$590,911.50	\$0.00	\$28,453.17	\$562,458.33	\$0.00	\$562,458.33	
215	CONTINUING PROF EDUCATION FUND	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	
216	COMMUNITY DISASTER RELIEF	\$1,160.00	\$855.00	\$0.00	\$2,015.00	\$0.00	\$2,015.00	
330	CAPITAL IMPROVEMENT FUND	\$3,798,618.16	\$2,429,418.80	\$1,178,830.98	\$5,049,205.98	\$1,975,869.47	\$3,073,336.51	
331	PARK DEVELOPMENT FUND	\$53.03	\$0.00	\$0.00	\$53.03	\$0.00	\$53.03	
332	ISSUE 2 IMPROVEMENT FUND	\$202,578.21	\$0.00	\$0.00	\$202,578.21	\$0.00	\$202,578.21	
333	HOOVER DISTRICT IMP. FUND	(\$20,444.94)	\$168,478.79	\$67,604.37	\$80,429.48	\$2,708.20	\$77,721.28	
650	WATER REVENUE FUND	\$2,629,721.06	\$4,117,829.57	\$4,734,285.73	\$2,013,264.90	\$1,062,778.18	\$950,486.72	
651	WATER EXP, REPLAGE & IMP FUND	\$1,079,767.15	\$1,387,500.00	\$420,886.92	\$2,046,380.23	\$709,169.64	\$1,337,211.59	
652	SEWER REVENUE FUND	\$2,238,428.44	\$1,925,127.40	\$1,538,462.58	\$2,625,093.26	\$891,518.56	\$1,733,574.70	
654	GARAGE SERVICE FUND	\$253,271.42	\$617,989.00	\$613,667.33	\$257,593.09	\$297,434.35	(\$39,841.26)	
761	INSURANCE FUND	\$813,883.85	\$808,656.87	\$683,677.38	\$938,863.34	\$524,314.64	\$414,548.70	
870	NORTH CANTON CIC ESCROW FUND	\$557,000.00	\$0.00	\$100,000.00	\$457,000.00	\$0.00	\$457,000.00	
871	PERMIT FEE FUND	\$2,089.10	\$2,301.72	\$3,695.17	\$695.65	\$286.27	\$409.38	
873	REQUIRED DEPOSITS FUND	\$55,695.75	\$10,843.00	\$1,564.54	\$64,974.21	\$0.00	\$64,974.21	
Grand Total:		\$17,068,807.92	\$24,851,258.56	\$21,124,432.41	\$20,795,634.07	\$6,857,145.81	\$13,938,488.26	

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COUNCIL OFFICE
NORTH CANTON, OHIO

CITY OF NORTH CANTON

FUND BALANCE RECONCILIATION

August 31, 2013

Consolidated Fund Balance	\$20,795,634.07
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Less Treasury Investments Held at Cost:

	<u>INTEREST</u>	<u>PRINCIPAL</u>
Federal Gov't Securities (UBS)	\$0.00	\$10,026.34
StarPlus	101.50	598,182.18
Chase Money Market	6.29	144,121.20
Huntington Bank (CDARS)	0.00	1,000,000.00
Huntington Bank (CDARS)	0.00	1,000,000.00
Huntington Bank Ck'g	0.00	22.52
Huntington Bank Money Market	179.30	1,055,760.49
North Canton CIC Escrow	0.00	457,000.00
First Merit CD	0.00	1,000,000.00
First Merit CD	0.00	4,556,297.84
First Merit Money Market	247.58	2,010,595.98
Sweep Account	368.25	4,985,000.00
Payroll Bank	0.00	362,710.02
	<u>\$902.92</u>	<u>\$17,179,716.57</u>

Total Treasury Investments	<u>\$17,179,716.57</u>
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Adjusted Consolidated Fund Balance	\$3,615,917.50
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Book Balance		
AR Box Book	\$351.32	
		<u>\$351.32</u>

Total Fund Balance Reconciliation	<u>\$3,616,268.82</u>
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Check Book Balance	\$3,717,188.54
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Minus: Outstanding Checks:	(\$114,026.14)
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NSF's In Transit	\$649.04	
Mobile Banking Deposit Fee/Bank Error	6.00	
Error In Transfer (\$0.40 + 0.70)	1.10	
OP&F Employee Contribution June	18,168.50	
PAYPAL In Transit	40.00	
MISC. RECONCILING ITEM,	<u>(6,768.22)</u>	
		<u>\$13,106.42</u>

Adjusted Bank Balance	<u>\$3,616,268.82</u>
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OTHER CITY ACCOUNTS:

Mayor's Court	\$11,420.80
Escrow	93,337.13
Total in Other City Accounts	<u>\$104,757.93</u>

Respectfully submitted,



Karen S. Alger
Director of Finance

CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	Analysis Settle Change Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
1/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34						\$ 10,026.34
1/31/2013	Star Ohio	12794	Various								
1/31/2013	Star Plus	104790896880	0.22	\$ 597,454.26	\$ 597,454.26						\$ 597,454.26
1/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,342.85	\$ 3,003,342.85						\$ 3,003,342.85
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00						\$ 1,000,000.00
9/21/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00						\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00						\$ 500,000.00
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,200,000.00	\$ 1,200,000.00						\$ 1,200,000.00
1/31/2013	N. Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00						\$ 557,000.00
1/31/2013	First Merit Bank - Money Market	58490000040	0.10	\$ 4,564,252.95	\$ 4,564,252.95						\$ 4,564,252.95
1/31/2013	First Merit Bank - Sweep	1080 4424	Various								\$ 890,000.00
1/31/2013	Balance			\$ 12,450,709.72	\$ 12,431,964.90		\$ 1,287.74	\$ 1,385.76	84	30	\$ 13,323,252.64
2/28/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34						\$ 10,026.34
2/28/2013	Star Ohio	12794	Various								
2/28/2013	Star Plus	104790896880	0.22	\$ 597,454.26	\$ 597,454.26						\$ 597,554.99
2/28/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,342.85	\$ 3,003,342.85						\$ 3,003,681.31
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00						\$ 1,000,000.00
9/21/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00						\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,498.84	\$ 500,498.84						\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,200,000.00	\$ 1,200,000.00						\$ 1,200,000.00
2/28/2013	N. Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00						\$ 557,000.00
2/28/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,564,752.52	\$ 4,564,752.52						\$ 4,565,191.49
2/28/2013	First Merit Bank - Sweep	1080 4424	Various		\$ 890,000.00						\$ 1,090,000.00
2/28/2013	Balance			\$ 12,451,997.46	\$ 13,323,252.64						\$ 13,523,952.97
3/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34						\$ 10,026.34
3/31/2013	Star Ohio	12794	Various								
3/31/2013	Star Plus	104790896880	0.22	\$ 597,554.99	\$ 597,554.99						\$ 597,666.53
3/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,681.31	\$ 3,003,681.31						\$ 3,003,847.68
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00						\$ 1,002,996.18
9/21/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00						\$ 1,000,000.00
3/12/2013	Huntington Checking	1030182370		\$ 498.84	\$ 498.84						\$ 498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00						\$ 1,700,000.00
3/31/2013	N. Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00						\$ 557,000.00
3/31/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,191.49	\$ 4,565,191.49						\$ 4,565,753.70
3/31/2013	First Merit Bank - Sweep	1080 4424	Various								\$ 1,110,000.00
3/31/2013	Balance			\$ 12,452,697.79	\$ 12,433,952.97		\$ 3,836.30	\$ 4,054.92	260	30	\$ 13,547,789.27
4/30/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34						\$ 10,026.34
4/30/2013	Star Ohio	12794	Various								
4/30/2013	Star Plus	104790896880	0.22	\$ 597,666.53	\$ 597,666.53						\$ 597,769.59
4/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,847.68						\$ 3,004,031.28
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,002,996.18	\$ 1,000,000.00						\$ 1,000,000.00
9/21/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00						\$ 1,000,000.00
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00						\$ 1,700,000.00
3/12/2013	Huntington Checking	1030182370		\$ 5.02	\$ 5.02						\$ 5.02
4/30/2013	N. Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00						\$ 557,000.00
4/30/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,753.70	\$ 4,565,753.70						\$ 4,566,297.84

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	Analysis Settle Charge Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
4/30/2013	First Merit Bank - Sweep	1080 4424	Various	\$ 12,456,040.27	\$ 12,434,299.27	\$ -	\$ -	\$ 206.33	381	30	\$ 3,140,000.00
5/31/2013	Paine Webber, Inc	CLM91531	7.00	\$ 10,026.34	\$ 10,026.34	\$ -	\$ -	\$ 123.52	393	60	\$ 15,575,130.07
5/31/2013	Star Ohio	12794	Various	\$ -	\$ -	\$ -	\$ -	\$ -	30	30	\$ -
5/31/2013	Star Plus	104790896880	0.22	\$ 597,769.59	\$ 597,769.59	\$ -	\$ -	\$ 106.51	509	30	\$ 597,876.10
5/31/2013	Chase Bank - Money Market	3603159104	0.10	\$ 3,004,031.28	\$ 3,004,031.28	\$ -	\$ (2,799,933.30)	\$ 66.70	509	30	\$ 204,097.98
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	365	365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	365	365	\$ 1,000,000.00
5/31/2013	Huntington - Money Market	10410005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ (644,771.54)	\$ 1,228.46	509	30	\$ 1,055,228.46
5/31/2013	Huntington Checking	1030182370	Various	\$ 5.02	\$ 5.02	\$ -	\$ 17.50	\$ -	183	183	\$ 22.52
5/31/2013	N.Canton CJC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00	\$ -	\$ (100,000.00)	\$ -	30	30	\$ 457,000.00
5/31/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,566,297.84	\$ 4,566,297.84	\$ -	\$ (4,556,189.00)	\$ 108.84	509	30	\$ 10,108.84
5/17/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84	\$ -	\$ -	\$ -	181	181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	182	182	\$ 1,000,000.00
5/31/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -	\$ -	\$ (2,544,471.99)	\$ 373.57	509	30	\$ 5,365,000.00
5/31/2013	Balance			\$ 12,435,874.89	\$ 12,435,130.07	\$ -	\$ -	\$ 2,007.60			\$ 15,255,658.08
6/30/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 10,026.34	\$ 10,026.34	\$ -	\$ -	\$ -	60	60	\$ 10,026.34
6/30/2013	Star Ohio	12794	Various	\$ -	\$ -	\$ -	\$ -	\$ -	30	30	\$ -
6/30/2013	Star Plus	104790896880	0.22	\$ 597,876.10	\$ 597,876.10	\$ -	\$ 103.10	\$ 103.10	627	30	\$ 597,979.20
6/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 204,097.98	\$ 204,097.98	\$ -	\$ 7.77	\$ 7.77	627	30	\$ 204,105.75
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	365	365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	365	365	\$ 1,000,000.00
6/30/2013	Huntington - Money Market	10410005179	0.20	\$ 1,055,401.92	\$ 1,055,228.46	\$ -	\$ 173.46	\$ 173.46	627	30	\$ 1,055,401.92
6/30/2013	Huntington Checking	1030182370	Various	\$ 22.52	\$ 22.52	\$ -	\$ -	\$ -	183	183	\$ 22.52
6/30/2013	N.Canton CJC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00	\$ -	\$ -	\$ -	30	30	\$ 457,000.00
6/30/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 10,108.84	\$ 10,108.84	\$ -	\$ -	\$ -	30	30	\$ 10,108.84
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84	\$ -	\$ -	\$ -	181	181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	182	182	\$ 1,000,000.00
6/30/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 5,365,000.00	\$ 5,365,000.00	\$ -	\$ -	\$ 453.00	627	30	\$ 6,060,000.00
6/30/2013	Balance			\$ 15,274,402.90	\$ 15,255,658.08	\$ -	\$ 284.33	\$ 737.33			\$ 15,950,942.41
7/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 10,026.34	\$ 10,026.34	\$ -	\$ -	\$ 120.78	629	60	\$ 10,026.34
7/31/2013	Star Ohio	12794	Various	\$ -	\$ -	\$ -	\$ -	\$ -	30	30	\$ -
7/31/2013	Star Plus	104790896880	0.22	\$ 597,979.20	\$ 597,979.20	\$ -	\$ 101.48	\$ 101.48	765	30	\$ 598,080.68
7/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 204,105.75	\$ 204,105.75	\$ -	\$ 9.16	\$ 9.16	765	30	\$ 204,114.91
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	365	365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	365	365	\$ 1,000,000.00
7/31/2013	Huntington - Money Market	10410005179	0.20	\$ 1,055,401.92	\$ 1,055,401.92	\$ -	\$ 179.27	\$ 179.27	765	30	\$ 1,055,581.19
7/31/2013	Huntington Checking	1030182370	Various	\$ 22.52	\$ 22.52	\$ -	\$ -	\$ -	183	183	\$ 22.52
7/31/2013	N.Canton CJC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00	\$ -	\$ -	\$ -	30	30	\$ 457,000.00
7/31/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 10,108.84	\$ 10,108.84	\$ -	\$ 2,000,239.56	\$ 239.56	765	30	\$ 2,030,348.40
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84	\$ -	\$ -	\$ -	181	181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	182	182	\$ 1,000,000.00
7/31/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 6,060,000.00	\$ 6,060,000.00	\$ -	\$ -	\$ 374.46	765	30	\$ 4,290,000.00
7/31/2013	Balance			\$ 15,969,887.23	\$ 15,950,942.41	\$ -	\$ 2,000,529.47	\$ 1,024.71			\$ 16,181,471.88
8/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 10,026.34	\$ 10,026.34	\$ -	\$ -	\$ -	60	60	\$ 10,026.34
8/31/2013	Star Ohio	12794	Various	\$ -	\$ -	\$ -	\$ -	\$ -	30	30	\$ -

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT / CARRYING VALUE	BEGINNING VALUE	Analysis Schedule Change Domestic Wine	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
8/31/2013	Star Plus	104790896880	0.22	\$ 598,080.68	\$ 598,080.68		\$ 101.50	\$ 101.50	882	30	\$ 598,182.18
8/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 204,114.91	\$ 204,114.91		\$ (60,000.00)	\$ 6.29	882	30	\$ 144,114.91
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
8/31/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,581.19	\$ 1,055,581.19		\$ 179.30	\$ 179.30	882	30	\$ 1,055,760.49
8/31/2013	Huntington Checking	1030182370		\$ 22.52	\$ 22.52					183	\$ 22.52
8/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00					30	\$ 457,000.00
8/31/2013	First Merit Bank - Companion Act	58490000040	0.15	\$ 2,010,348.40	\$ 2,010,348.40		\$ 247.58	\$ 247.58	882	30	\$ 2,010,595.98
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84					181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00					182	\$ 1,000,000.00
8/31/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ -	\$ -			\$ 368.25	882	30	\$ 4,985,000.00
8/31/2013	Balance			\$ 11,910,216.70	\$ 11,891,471.88		\$ (59,471.62)	\$ 902.92			\$ 16,817,000.26

11/14/12/13



C/W: 9/23/13
Item 1c

145 North Main St. · North Canton, OH 44720
Phone: 330-499-3466 Fax: 330-499-2960
karen@northcantonohio.com

CITY OF NORTH CANTON
Karen Alger
Director of Finance

September 17, 2013

TO: Jon Snyder
President of Council

RE: Supplemental Appropriation Request

I am requesting that Council consider legislation appropriating funds in the amount of **\$4,500 for the General Trust**. I am requesting a supplemental appropriation as follows:

\$4,500 from the Unappropriated Resources of the **General Trust Fund** to A/C

212.309.5201 General Trust/Stockert

This legislation is necessary for **requested expenditures made by the Park Board** for the concrete sidewalk/trail connector. This will connect the existing sidewalk of Glenwood to the walking path in Price Park.

Respectfully submitted,

Karen S. Alger
Director of Finance

C: Director of Law
Director of Administration

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, Ohio, to be appropriated from the unappropriated resources of the General Trust Fund to the General Trust/Stockert Account in the amount of \$4,500 for the current expenses during the fiscal year ending December 31, 2013.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the fiscal year ending December 31, 2013, the following funds, be, and are hereby set aside and appropriated as follows:

Appropriate From:

The unappropriated resources of the 212 Fund
GENERAL TRUST FUND \$4,500

Appropriate To:

212 GENERAL TRUST FUND
212.309.5201 General Trust/Stockert \$4,500

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to issue warrants from appropriations established herein for the payment of vouchers duly approved by the proper departmental authority.

Section 3. That if a provision of this ordinance is, or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is necessary to ensure the timely funding of the General Trust/Stockert Fund to cover expenditures requested by the Park Board for the concrete sidewalk and trail connector in Price Park. Wherefore, it shall take effect and be in full force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2013

ATTEST:

CLERK OF COUNCIL



145 North Main St. · North Canton, OH 44720
Phone: 330-499-8223 Fax: 330-305-0603

CITY OF NORTH CANTON
Michael J. Grimes
Director of Administration

Legislation Request

To: Jon Snyder, Council President
Date: September 17, 2013
Subject: Request Authorization to Apply for Grant

I am requesting an ordinance authorizing the Mayor of the City of North Canton to apply for, accept and utilize a grant through the Bureau of Workers' Compensation (BWC) for the purchase of two (2) Stryker Power Load Systems for the ambulances and one (1) Oxygen Tank Lift. The Grant is a 3 to 1 type grant regarding purchase cost. This equipment will help reduce / prevent injuries to our EMS personnel.

The total cost for purchase and installation of the Power Load Systems would be \$52,331.60.

The total cost for purchase and delivery of the Oxygen Tank Lift would be \$2,312.76.

The **total grant** would break down as BWC contributing \$40,000.00 and the City of North Canton contributing \$14,644.36 for the purchase of the equipment.

The account line would be 205.236.5500 for \$14644.36.

EMERGENCY REQUESTED YES NO

Respectfully,

Michael J. Grimes

Cc: Fire Chief Bacon / Paramedic Cramer
Finance Director Alger
File

RECEIVED

SEP 17 2013

COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance authorizing the Mayor of the City of North Canton to apply for, accept, and utilize a grant through the Bureau of Workers' Compensation ("BWC") for the purchase of two (2) Stryker Power Load Systems and one (1) Oxygen Tank Life for use by the Emergency Medical Services Department, to an amount not to exceed \$40,000, and authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into an agreement for said grant.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1. That the Mayor of the City of North Canton, be, and is hereby authorized to prepare and submit an application through the BWC for a grant for the purchase of two (2) Stryker Power Load Systems and one (1) Oxygen Tank Life for use by the Emergency Medical Services Department, to an amount not to exceed \$40,000.

Section 2. That the Mayor of the City of North Canton, through the Board of Control, be, and is hereby authorized to enter into an agreement for said grant.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2013

ATTEST:

CLERK OF COUNCIL