



City of North Canton, Ohio

Council Office
145 North Main Street
North Canton, Ohio 44720-2587
330.499.3986 . 330.499.2960 Fax

www.northcantonohio.com
email: citycouncil@northcantonohio.com

NOTICE OF MEETINGS

Mike Grimes, Director of Administration for the City of North Canton, will be present **Monday, August 22, 2011 at 6:00 p.m.** prior to the Committee of the Whole meeting to report on the recent flooding events in the City. After his report, the Administration and Council will entertain remarks from the public.

The meeting will be held in the Council Chamber at North Canton City Hall and is open to the public.

Committee of the Whole Meeting Agenda Monday, August 22, 2011 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, August 22, 2011 at 7:00 p.m.** in the Council Chamber at North Canton City Hall.

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

1. Community & Economic Development Committee

Chairperson: Marcia Kiesling
Vice Chairman: Daniel Peters
Member: Jeff Peters

- a. Tax Incentive Review Recommendations – FY 2010
Marcia Kiesling

2. Ordinance, Rules & Claims Committee

Chairman: Mark Cerreta
Vice Chairman: Doug Foltz
Member: Marcia Kiesling

- a. Update of Codified Ordinances
Mark Cerreta
- b. Transfer of Liquor License
Mark Cerreta

3. Personnel & Safety Committee

Chairman: Daniel Peters
Vice Chairman: Jon Snyder
Member: Mark Cerreta

- a. Amendment to Ordinance No. 13-11 re Section 7.4 Sick Leave Regulations
Daniel Peters

4. Street & Alley Committee

Chairman: Pat DeOrio
Vice Chairperson: Marcia Kiesling
Member: Doug Foltz

- a. Main Street Corridor Traffic Signal Coordination Project
Pat DeOrio
- b. Amendment to Ordinance No. 60-11 re Pittsburg Resurfacing Project
Pat DeOrio
- c. Main Street Signals Project (Everhard to Orion)
Pat DeOrio
- d. Discussion – North Main Street Phase VI Utility Relocations
Pat DeOrio

5. Water, Sewer & Rubbish Committee

Chairman: Jeff Davies
Vice Chairman: Pat DeOrio
Member: Jon Snyder

- a. Water Tower #1 Exterior Painting Project - 2012
Jeff Davies
- b. Sanitary Sewer Lining Program – 2012
Jeff Davies
- c. Water Distribution System Model Update
Jeff Davies
- d. Discussion - Rosewood Circle Sanitary Sewer Project
Jeff Davies

6. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairman: Jeff Davies
Member: Pat DeOrio

- a. Mayor's Court Receipts – May, 2011
Jon Snyder
- b. Mayor's Court Receipts – June, 2011
Jon Snyder
- c. Financial Statement – June, 2011
Jon Snyder
- d. Financial Statement – July, 2011
Jon Snyder
- e. Discussion - Increasing NSF (Nonsufficient Fund) Charges
Jon Snyder
- f. FY2012 Alternative Tax Budget
Jon Snyder

SPECIAL COUNCIL MEETING AGENDA
Monday, August 22, 2011

Notice is hereby given that a Special Meeting of the Council of the City of North Canton will be held **Monday, August 22, 2011 immediately following the Committee of the Whole meeting** in the Council Chamber at North Canton City Hall, pursuant to a roll call vote taken at the regular council meeting held July 11, 2011, for consideration of the following:

1. Call to Order
2. Roll Call
3. **Resolution No. 71-11 – 1st Reading – Finance & Property Committee**
A Resolution adopting the Alternative Tax Budget of the City of North Canton, Ohio, for the year 2012 and declaring the same to be an emergency.

Legislation is subject to authorization and suspension of the rules of council requiring a committee report.

4. Adjourn

Gail M. Kalpac
Clerk of Council



City of NORTH CANTON, OHIO

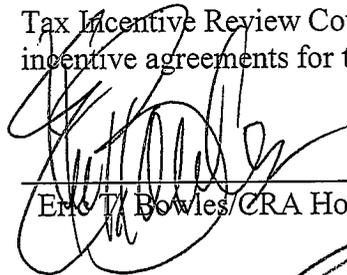
145 NORTH MAIN STREET
NORTH CANTON, OHIO 44720-2587
PERMITS & INSPECTION
330-499-5557

LEGISLATION REQUEST

To: Jon Snyder, Council President/Finance and Property Chair, Doug Foltz, Vice President, Marcia Kiesling, Chair Community and Economic Development Committee, Jeff Peters, Vice Chair, Jeff Davies, Member, Pat DeOrio Councilperson, Mark Cerreta Councilperson.

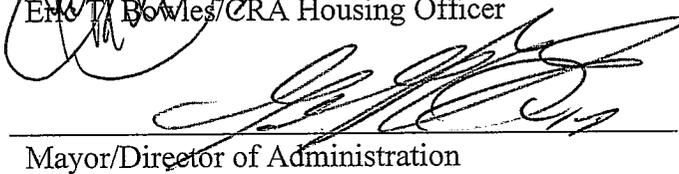
Subject: Tax Incentive Review Council recommendations for monitoring of active tax incentive agreements for the FY 2010 Tax Year.

Requested by:


Eric T. Bowles/CRA Housing Officer

Date: August 16, 2011

Approved by:


Mayor/Director of Administration

Date: August 16, 2011

Background:

The Tax Incentive Review Council (TIRC) met on Thursday, March 29, 2011 to review the nine (9) active commercial/industrial Community Reinvestment Area Tax Incentive Agreements located in the City of North Canton's Community Reinvestment Areas. Attached, please find a spreadsheet that lists the agreements reviewed and the recommendations from the TIRC.

Request:

City Council to accept the recommendations of the TIRC.

EMERGENCY REQUESTED: Yes _____ No X

City of North Canton

Department of Economic Development

Memo

To: Jon Snyder, City Council President/Finance and Property Chair, Jeff Davies, Vice Chair, Pat DeOrio, Member, All City Council Members, Mayor David Held, Director of Administration Mike Grimes

From: Eric Bowles, CRA Housing Officer 

Date: August 16, 2011

Re: Recommendations of the Tax Incentive Review Council/CRA Housing Council

The North Canton Tax Incentive Review Council (TIRC) met on Thursday, March 29, 2011 to conduct their required annual review of all agreements granting exemptions from property taxation within the City of North Canton's Community Reinvestment Area (CRA).

The meeting was attended by the TIRC Members and the requirements for a quorum were met. As per the requirement of the ORC, the Stark County Auditor served as chairperson of the Council and Jon Snyder was elected as Vice-Chair. Councilperson Jon Snyder and Director of Administration Mike Grimes were appointed by Mayor Held as the City representatives of the TIRC.

Staff of the Department of Economic Development provided all TIRC Members with a binder of review materials including a completed Section C Form and a project-by-project analysis. The TIRC reviewed nine (9) active Community Reinvestment Area Tax Incentive Agreements within the City (one agreement expired). Attached with this memo please find a schedule of the current agreements with the TIRC's recommendations.

Under the 5709 of the ORC, on the basis of the determinations, on or before the first day of September of each year, the TIRC shall submit to each legislative authority written recommendations for continuation, modification, or cancellation of each agreement. City Council can accept the recommendations as presented or modify them if they choose.

Also, please be aware that the City electronically submitted to the Ohio Department of Development the City's required annual report of all residential and commercial/industrial community reinvestment area agreements. All residential CRA projects were reviewed as per the requirements of the CRA Program. As a result of their review, the Housing Council voted to continue the four (4) residential projects. The results of the Housing Council's Meeting were also included within the required annual report submitted to the State before March 31, 2011.

City of North Canton
Tax Incentive Review Council Recommendations
For Projects Reviewed in FY 2011 for the 2010 Tax Year

Business/Agreement	Address	Original Date Approved	Incentive Percentage	Incentive Term	Tax Incentive Review Council Recommendations to North Canton City Council
Bassai LLC	1401 South Main Street	09/07/1999	50%	10 Years	Expired
Viking Ltd.	400 South Main Street	07/21/1999	100%	10 Years	Continue Agreement
North Canton Plaza, Inc.	1176-1214 South Main Street	12/20/2000	50%	10 Years	Continue Agreement
Toby and Linda Rinaldi	815 East Maple Street	01/16/2001	50%	10 Years	Terminate Agreement
Barry P. Kindy	502 South Main Street	06/11/2003	50%	10 Years	Continue Agreement
SHG Main North Canton, Ltd.	953 South Main Street	01/16/2003	50%	10 Years	Continue Agreement
Patrick & Georgann Palonder	25 North Main Street	04/10/2006	50%	15 Years	Continue Agreement
L.T. Parker & Associates	435 Applegrove Street	07/13/2007	50%	10 Years	Continue Agreement
Reed Funeral Home	801 Pittsburgh Avenue N.W.	07/01/04	50%	10 Years	Continue Agreement

An ordinance accepting the recommendations of the City of North Canton Tax Incentive Review Council ("TIRC"), concerning the agreements granting exemptions from property taxation, to continue seven (7) of the existing Community Reinvestment Area ("CRA") agreements, but terminating the CRA Agreement for Toby and Linda Rinaldi, and declaring the same to be an emergency.

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

Section 1. That the recommendations of the City of North Canton TIRC, concerning the agreements granting exemptions to continue seven (7) of the existing Community Reinvestment Area ("CRA") agreements, but terminating the CRA Agreement for Toby and Linda Rinaldi, be, and the same shall be accepted.

Section 2. That a copy of this Ordinance shall be forwarded to the Ohio Department of Development.

Section 3. It is found and determined that all formal actions of this Council and of any of its committees concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council or of any of its committees that resulted in such formal action, were in meetings open to the public, compliance with all legal requirements.

Section 4. 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 5. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for to meet the deadline for submission of the TIRC recommendations; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL



City of North Canton, Ohio

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145 North Main Street
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August 19, 2011

To: Jon Snyder
President of Council

Re: Update of Codified Ordinances

Be advised that we are in receipt of the update to our Codified Ordinances. Please consider authorizing legislation to accept the update. I would request that the legislation be passed on emergency in order to provide the Police Department with their copies of the updates as soon as possible.

Funds have been appropriated in account 101.623.5226.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Gail M. Kalpac".

Gail M. Kalpac
Clerk of Council

c: Council
Law Department

An ordinance to approve and adopt current replacement pages to the Codified Ordinances, and declaring an emergency.

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed which should be included in the Codified Ordinances; and

WHEREAS, the City has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council in the form of replacement pages to the Codified Ordinances.

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

SECTION 1. That, in accordance with Ohio R.C. 731.23, the ordinances of the City of North Canton, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2010 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION 2. That the following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Traffic Code

- 333.01 Driving or Physical Control While Under the Influence. (Amended)
- 335.01 Driver's License or Commercial Driver's License Required. (Amended)
- 335.02 Permitting Operation Without a Valid License. (Amended)
- 335.07 Driving Under License Suspension or Restriction. (Amended)
- 335.12 Stopping After Accident Upon Streets. (Amended)
- 335.13 Stopping After Accident Upon Property Other Than Street. (Amended)
- 337.22 Windshield and Windshield Wipers. (Amended)
- 337.28 Use of Sunscreening Materials. (Amended)
- 337.29 Bumper Heights. (Amended)
- 351.04 Parking Near Curb; Handicapped Parking. (Amended)
- 373.02 Riding Upon Seats; Handlebars; Helmets. (Amended)

General Offenses Code

- 501.01 Definitions. (Amended)
- 501.13 Conspiracy. (Added)
- 501.99 Penalties for Misdemeanors. (Amended)
- 517.01 Gambling Definitions. (Amended)
- 517.02 Gambling. (Amended)
- 517.06 Methods of Conducting a Bingo Game. (Amended)
- 517.07 Instant Bingo Conduct. (Amended)
- 525.01 Law Enforcement and Public Office Definitions. (Amended)
- 529.07 Open Container Prohibited. (Amended)

537.11 Threatening or Harassing Telephone Calls. (Repealed)
537.12 Misuse of 9-1-1 System. (Amended)

SECTION 3. That the complete text of the sections of the Codified Ordinances listed above are set forth in full in the current replacement pages to the Codified Ordinances which are on file in the Council Office and are incorporated herein by reference. That any summary publication of this ordinance shall include a complete listing of these sections. Notice of adoption of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

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 hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for the reason that there exists an imperative necessity for the earliest publication and distribution of the current replacement pages to the Codified Ordinances to the officials and residents of the Municipality, so as to facilitate administration, daily operation and avoid legal entanglements including conflict with general State law; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2010

ATTEST:

CLERK OF COUNCIL



City of North Canton, Ohio

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145 North Main Street
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August 18, 2011

To: Mark Cerreta, Chairman
Ordinance, Rules & Claims Committee

From: Gail M. Kalpac 
Clerk of Council

Re: Transfer of Liquor Permit
D & K Petroleum Inc to Neetu LLC dba Avneet – 1406 N. Main Street
B TRFO 6331979

Attached please find a copy of the "Notice to Legislative Authority" re the above mentioned transfer of liquor permit.

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the transfer of a permit and to request a hearing. Said objections must be postmarked by September 12, 2011 and must be done by a Resolution of Council.

If Council has no objections to this transfer, minutes indicating that there are no objections are all that is necessary.

Attachments

g:\alcohol permits\8-11 transfer.docx

**NOTICE TO LEGISLATIVE
AUTHORITY**

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

TO

6331979		TRFO	NEETU LLC	
PERMIT NUMBER		TYPE	DBA AVNEET	
02	01	1406 N MAIN ST		
ISSUE DATE		NORTH CANTON OH 44720		
08	10	2011		
FILING DATE				
C1	C2	D6		
PERMIT CLASSES				
76	187	B	F06099	
TAX DISTRICT	RECEIPT NO.			

FROM 08/12/2011

1881830			D & K PETROLEUM INC	
PERMIT NUMBER		TYPE	1406 N MAIN ST	
02	01	1406 N MAIN ST		
ISSUE DATE		NORTH CANTON OH 44720		
08	10	2011		
FILING DATE				
C1	C2	D6		
PERMIT CLASSES				
76	187			
TAX DISTRICT	RECEIPT NO.			



MAILED 08/12/2011

RESPONSES MUST BE POSTMARKED NO LATER THAN. 09/12/2011

IMPORTANT NOTICE

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

REFER TO THIS NUMBER IN ALL INQUIRIES. **B TRFO 6331979**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

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

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

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

(Signature)

(Title)- Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

CLERK OF NORTH CANTON CITY COUNCIL
145 N MAIN ST
NORTH CANTON OHIO 44720

FOR OFFICE USE ONLY
 NEW TRANSFER
 PERMIT # 603479

OHIO DEPARTMENT OF COMMERCE - DIVISION OF LIQUOR CONTROL
 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005
 Telephone: (614) 644-2431 - http://www.com.ohio.gov/liqr

LIMITED LIABILITY COMPANY DISCLOSURE FORM
 (This form must accompany all applications of an LLC business entity)

SECTION A.

Name of Limited Liability Company <u>Neetu LLC</u>	DBA Name <u>Anneet</u>	
Permit Premises Address <u>1406 N. main st.</u>	City, State <u>North Canton</u>	Zip Code <u>44720</u>
Township, if in Unincorporated Area	Tax Identification No. (TIN) [REDACTED]	

Limited Liability Company ("LLC") - Chapter 1705 Ohio Revised Code. Indicate below the managing members, LLC Officers, and all persons with a 5% or greater membership or voting interest, and attach a copy of the Articles of Organization filed with the Ohio Secretary of State.

Please be advised that any social security numbers provided to the Division of Liquor Control in this application may be released to the Ohio Department of Public Safety, the Ohio Department of Taxation, the Ohio Attorney General, or to any other state or local law enforcement agency if the agency requests the social security number to conduct an investigation, implement an enforcement action, or collect taxes.

SECTION B. List the top five (5) officers of the captioned business. If an office is NOT held, please indicate by writing NONE.

EACH OFFICER LISTED BELOW MUST HAVE A BACKGROUND CHECK PERFORMED BY BCI&I AND SUBMIT A PERSONAL HISTORY BACKGROUND FORM. PLEASE READ "BACKGROUND CHECK INFORMATION" DLC4191.

NAME OF OFFICER	SOCIAL SECURITY NUMBER	DATE OF BIRTH
1) CEO <u>None</u>		<u>2011 AUG - 9 PM 12:48</u>
2) President <u>None</u>		
3) Vice-President <u>None</u>		
4) Secretary <u>None</u>		
5) Treasurer <u>None</u>		

SECTION C. List the managing members and all persons with a 5% or greater membership or voting interest in the LLC.

THE INDIVIDUALS LISTED BELOW MUST HAVE A BACKGROUND CHECK PERFORMED BY BCI&I AND SUBMIT A PERSONAL HISTORY BACKGROUND FORM. PLEASE READ "BACKGROUND CHECK INFORMATION" DLC4191.

1) Name <u>Anneet Kaur.</u>	Social Security No. (if individual)	<input checked="" type="checkbox"/> Managing Member <input type="checkbox"/> 5% or greater voting interest <input type="checkbox"/> 5% or greater membership interest
Residence Address <u>1273 Muchney Circle</u>	Tax Identification No. (if applicable)	
City and State <u>Akron OH</u>	Zip Code <u>44312</u>	
Telephone No. <u>330-801-0524</u>	Date of Birth [REDACTED]	
2) Name	Social Security No. (if individual)	<input type="checkbox"/> Managing Member <input type="checkbox"/> 5% or greater voting interest <input type="checkbox"/> 5% or greater membership interest
Residence Address	Tax Identification No. (if applicable)	
City and State	Zip Code	
Telephone No.	Date of Birth	

(PLEASE SEE REVERSE SIDE SHOULD YOU NEED ADDITIONAL SPACE)

STATE OF OHIO, Stark COUNTY ss,

I, Anneet Kaur being first duly sworn, according to law, deposes and says that he/she is (Title) member of the Neetu LLC, a business duly authorized by law to do business in the State of Ohio, and that the statements made in the foregoing affidavit are true.

(Signature) Anneet Kaur (Print Name and Title) Anneet Kaur member

Sworn to and subscribed in my presence this 30 day of JUNE, 2011



Keith D. Mumma
 Notary Public, State of Ohio
 My Commission Expires March 4, 2014

[Signature] (Notary Public) MARCH 4, 2014 (Notary Expiration)

OHIO DIV. LIQUOR CONTROL
 LICENSING SCAN RM. 1-B



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON, OHIO 44720-2587
www.northcantonohio.com

July 27, 2011

TO: Jon Snyder, President of Council

RE: Legislative Request

I am requesting that Ordinance 13-11 Section 7.4 Sick Leave Regulations be amended to include the verbiage "sick time accumulated as of the pay date that includes August 1, 2011 ...".

Sincerely,

A handwritten signature in cursive script that reads "Karen S. Alger".

Karen S. Alger
Director of Finance

An ordinance amending Chapter 155 Personnel Regulations of Part One-Administrative Code of the Codified Ordinances of the City of North Canton, for of the exempt personnel of the City of North Canton, specifically Section 7.4 SICK LEAVE REGULATIONS, repealing any and all legislation inconsistent herewith and declaring the same to be an emergency.

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

Section 1. That Chapter 155 Personnel Regulations of Part One-Administrative Code of the Codified Ordinances of the City of North Canton, SPECIFICALLY Section 7.4 SICK LEAVE REGULATIONS, be, and the same is hereby amended to read as follows:

"GENERAL PERSONNEL REGULATIONS

1. These Personnel Regulations shall apply to all exempt City employees and those non-exempt unclassified personnel who are not subject to a collective bargaining agreement.

2. Full-time exempt and non-exempt personnel shall work the necessary hours to properly discharge all duties involved in their respective positions, subject to the direction and discretion of the appointing authority. Part-time personnel shall work hours as scheduled.

3. All exempt and non-exempt unclassified personnel who are not subject to a collective bargaining agreement are employed "at-will". "Unclassified personnel" means those persons identified as being in the unclassified service by R.C. 124.11(A) and the Rules and Regulations of the Civil Service Commission of the City of North Canton, Ohio.

4. "Full-time" personnel means personnel other than non-exempt Fire, E.M.S. or Seasonal personnel who are regularly scheduled to work at least thirty seven and one half (37.5) hours per week.

5. "Part-time" personnel means personnel other than non-exempt Fire and E.M.S. personnel who are regularly scheduled to work less than thirty seven and one half (37.5) hours per week and non-exempt Fire and cross-trained E.M.S. personnel who are regularly scheduled to work less than fifty-three (53) hours in a seven (7) day tour of duty in an individual job classification.

6. "Seasonal" personnel means persons hired by the City with the expectation that such persons' employment would last no longer than nine (9) months of any calendar year.

Section 2 **ANNUAL UNIFORM ALLOWANCE**

An annual uniform allowance of one thousand (\$1,000.00) dollars shall be paid for the positions of Chief of Police and Chief of Fire and Emergency Medical Services. An annual uniform allowance shall also be paid for the following positions, in the following amounts:

Radio Dispatcher C

First year: \$200.00 paid at time of employment. Each year thereafter, \$200.00 to be paid January 20th.

Special Patrolman

First year: \$300.00 paid at time of employment. Each year thereafter, \$300.00 to be paid January 20th.

Auxiliary Patrolman

First year: \$150.00 paid at time of employment. Each year thereafter, \$150.00 to be paid January 20th.

Section 3. EDUCATION BENEFITS

1. The City will provide reimbursement to full-time City employees for tuition, registration and laboratory fees upon successful completion of college, university or other educational courses which are considered applicable and beneficial to the City in the performance of the employee's assigned duties and employment with the City as determined by the responsible departmental authority.
2. This ordinance shall not affect any instruction or training required by State Law.
3. Reimbursement for expenses permitted is contingent upon appropriation of funds.
4. Prior authorization must be given in writing by the responsible departmental authority to qualify for reimbursement. Upon successful completion of education courses so authorized, the departmental authority will authorize the reimbursement to the employee and it shall be paid by appropriated funds. Prior authorization by the departmental authority shall be conclusive that authorized educational courses are applicable and beneficial to the City in the performance of the employee's assigned duties and employment with the City.
5. Under no circumstances will the employee be permitted to take education courses during the normal working hours.

Section 4. LONGEVITY PAY PLAN

1. That there shall be a longevity pay plan for full-time employees of the City of North Canton. Annual longevity payments of \$70.00 per year of service shall be made during the first half of the month of December to all permanent, full-time employees who shall have completed at least five (5) years of continuous service and who shall be in the employ of the City as of November 30th of the year in which the longevity payment is made. Determination of longevity pay shall be from December 1st to November 30th.
2. Full-time employees of the City of North Canton, hired after August 1, 2006, shall not receive longevity pay.

Section 5. HOLIDAY ALLOWANCES

1. The following paid holidays will be observed by all full-time employees of the City of North Canton and City Offices will be closed on:

New Year's Day	Labor Day
Martin Luther King Day	Thanksgiving Day
President's Day	Friday after Thanksgiving Day
Good Friday	Day before or day after Christmas
Memorial Day	Christmas Day
July 4 th	

2. Holidays listed in Subsection 1. of the within Section which may fall on Saturday, which is normally not a working day, shall be observed on the preceding Friday.
3. Holidays listed in Subsection 1. of the within Section which may fall on Sunday, which is normally not a working day, shall be observed on the following Monday.
4. Holidays listed in Subsection 1. of the within Section shall be considered as a day worked for accrual of fringe benefits.
5. On or before the first day of November of each year in respect to the holiday of the day prior or the day after Christmas, the Mayor shall, by administrative order, establish which of the days shall be the paid holiday. If the Mayor fails to make such designation by November 1st, the holiday shall be deemed the day prior to Christmas.

Section 6. **PERSONAL DAY ALLOWANCES**

1. Full-time employees shall receive sixteen (16) hours personal time per year off work with compensation; such personal time to be designated by the employee with the approval of the proper departmental authority. (Can be taken in one (1) hour increments.)
2. An employee hired prior to July 1st will receive two personal days that year. An employee hired -after July 1st and prior to September 1st will receive one personal day that year and an employee hired after September 1st will receive none for that year.
3. Full-time employees shall receive, in addition, a maximum of three personal days provided they have accrued a minimum of four hundred (400) hours sick leave with the City. Said three personal days to be charged to sick leave. Personal days may be taken in four (4) hour increments provided however that four (4) hours are worked that day.

Section 7. **SICK LEAVE REGULATIONS**

1. Sick leave shall be defined as an absence with pay necessitated by: 1) illness or injury to the employee; 2) exposure by the employee to a contagious disease communicable to other employees; and/or 3) illness, injury or death in the employee's immediate family.
2. Allowance for sick leave for full-time employees of the City of North Canton shall accrue at the rate of 4.615 hours for every 80 hours paid not to exceed 120 hours per year and may accumulate such sick leave to an unlimited amount.
3. Sick leave allowance cannot be converted to vacation leave or used to provide wage extension pay or severance pay upon termination of employment for any reason other than retirement.
4. Upon retirement, a full-time employee of the City of North Canton hired on or before August 1, 2006, shall: (a) be paid for fifty (50%) percent of all sick time accumulated on or before the pay date that ends August 6, 2011, as certified by the Director of Finance, that is not subsequently used; and, (b) shall receive an additional amount equal to twenty-five percent (25%) of all unused sick time accumulated after the pay period ending August 6, 2011, as certified by the Director of Finance, up to a maximum of two hundred forty (240) hours.
5. Upon retirement, an employee hired after August 1, 2006 shall be paid for twenty-five percent (25%) of accumulated unused sick time up to a maximum of two hundred forty (240) hours.
6. Sick leave shall not be used where injury is service connected, but shall be covered by disability pay: DISABILITY PAY Section of this ordinance.
7. Any sick leave day(s) shall be considered as a day(s) worked for accrual of fringe benefits.
8. Sick leave may be taken in one-quarter hour increments.
9. Sick leave shall be effective on the first day of the month following the employee's date of hire.

Section 8: **PUBLIC ACCOUNTABILITY SALARY DEDUCTION**

To the extent permitted by law, exempt employees who are entitled to accrue personal leave and sick leave will have their salary reduced for absences of less than full work days when accrued leave is not used by an employee because: (1) permission for its use has not been sought or has been sought and denied; (2) accrued leave has been exhausted; or (3) the employee chooses to use leave without pay.

Section 9. **RETIREMENT PROVISIONS**

1. For the purpose of administering Section 7. of the within ordinance, retirement is defined as eligible retirement as determined by the Public Employees' Retirement System of Ohio and the Police and Firemen's Disability and Pension Fund.
2. Disability Retirement is defined as recognition of eligible disability retirement from the Public Employees' Retirement System and the Police and Firemen's Disability and Pension Fund.

Section 10. **VACATION REGULATIONS**

1. For the sole purpose of the application of this Section 10., full-time employees who were employed by the City of North Canton in a calendar year prior to January 1, 2003 shall be deemed to have a service date of January 1 of that year in that year in which their employment commenced.
2. Full-time exempt personnel may be granted a paid vacation allowance during the first year of employment up to a maximum of two calendar weeks at the discretion of the appointing authority.
 - A. The amount of vacation allowance granted shall be on a pro-rata basis, with one (1) day of vacation granted for each full month remaining in that calendar year to a maximum of ten (10) vacation days.
 - B. Full-time exempt employees having been employed less than one year on January 1st shall be granted a paid vacation allowance of up to two (2) calendar weeks in that calendar year of employment. Any past granting of vacation that complies with this provision is hereby ratified and approved.
3. Full-time employees having been employed one through four years by January 1st shall be granted a paid vacation allowance of two calendar weeks in that calendar year of employment.
4. Full-time employees having been employed five through nine years by January 1st shall be granted a paid vacation allowance of three calendar weeks in that calendar year.
5. Paid vacation allowances for those who have been employed ten through fourteen years by January 1st shall be granted four calendar weeks and fifteen through nineteen years by January 1st shall be granted five calendar weeks; twenty years or more shall be granted six calendar weeks.
6. All vacation allowances shall be granted at a time approved by the department head and with concurrence of the Director of Administration or the Director of Finance for the Finance Department or the President of Council or Clerk of Council for the Council Office.

A vacation schedule based on the seniority standing of employees will be made up by the department head each year with vacation periods so staggered that the employee's absence will not seriously jeopardize the departmental work schedule for the year.
7. An extra day of paid vacation allowance will be permitted for all paid holidays falling within a selected vacation period.
8. When the normal work week is forty hours, the paid vacation allowance will be based thereon.
9. Three weeks of paid vacation allowance may be carried over to the next calendar year. The three weeks shall be the maximum amount which may be carried over regardless of the year to which the allowance is attributable.
10. Any employee who shall resign, retire or be laid off shall be entitled to be paid for vacation allowance earned in the previous year and eligible to be taken in the current year plus vacation earned in the current year at the pro-rata amount of one-twelfth (1/12) for each full month worked subsequent to January 1st.

11. Vacation shall be used in increments of one week or more except that vacations may be used in lesser increments when authorized by the proper departmental authority; however, vacation may not be taken in lesser increments than four hours.

Section 11. MILITARY LEAVE

Military leave shall be granted in accordance with all federal and state laws and specifically O.R.C. 5923.05.

Section 12. DISABILITY PAY

Any full time employee of the City of North Canton injured in the line of duty, whose claim is allowed by the Bureau of Workmen's Compensation, shall receive from the City the difference between the amount allowed by the Bureau of Workmen's Compensation and his or her regular pay. There shall be a twelve month limit on the amount the City shall pay.

Section 13. FUNERAL LEAVE

1. Three days excused absence with pay upon the death of the employee's mother, father, sister, brother, wife, husband, son, daughter, grandparent, mother-in-law, father-in-law, sister-in-law, brother-in-law, daughter-in-law, son-in-law, stepmother, stepfather, stepchildren, grandchild and grandparent-in-law.

2. With permission of the department head and the concurrence of the Director of Administration or the Director of Finance for the Finance Department or the President of Council or Clerk of Council for the Council Office, the employee may be allowed one day for a funeral other than that of a relative. This time off shall not be charged against sick leave or vacation allowance but shall be leave with pay.

Section 14. HOSPITALIZATION, MEDICAL INSURANCE, DENTAL, OPTICAL & PRESCRIPTION DRUG PROGRAMS

Full time personnel, and those part-time personnel designated by Council, shall be eligible for medical benefits in accordance with the City's group health benefits plan according to the terms of such plan, as amended from time to time.

Section 15. LIFE INSURANCE

Full time personnel, and those part-time personnel designated by Council, shall be eligible for life insurance in accordance with the City's life insurance plan, according to the terms of such plan, as amended from time to time.

Section 16. JURY DUTY LEAVE

1. Any employee who is called for jury duty, either Federal, County or Municipal, shall be paid his or her regular salary, less any compensation received for jury duty, as provided for in the OHIO REVISED CODE when said jury duty conflicts with her or his work schedule.

2. It is understood that Paid Jury Duty Leave will not exceed eighty hours per year without approval of City Council. It will be the employee's responsibility to present to the City the necessary documents, including pay vouchers/check from the Clerk of Courts.

Section 17. MATERNITY LEAVE

This policy shall apply only to those employees not eligible for maternity leave pursuant to Family Medical Leave Act of 1993 ("FMLA"). Employees eligible for FMLA maternity leave shall receive leave pursuant to that Act in the manner described in the City of North Canton Personnel Handbook. Maternity Leave shall include pregnancy, childbirth and related medical conditions.

Upon written request to the Director of Administration, Director of Finance, President of Council or Clerk of Council, whoever is applicable, a pregnant employee may be granted a leave of absence without pay, subject to the following rules.

A. Length of Leave: Leaves of absence for maternity leave shall be limited to the period of time that the pregnant employee is unable to perform the substantial, material duties of the employee's position. This period may include reasonable pre-delivery, delivery and recovery time, as certified in writing by a physician, not to exceed one hundred and eighty days. Such leave shall not include time being requested for the purposes of child care following the recovery of the employee.

B. Physician Certificate: A pregnant employee requesting a leave of absence without pay must present, at the time the request is made, a physician's certificate stating the probable period for which the employee will not be able to perform substantial, material duties of the employee's position due to pregnancy, childbirth or related medical conditions.

C. Sick Leave Usage: Upon request to the Director of Administration, Director of Finance, President of Council or Clerk of Council, whoever is applicable, and in accordance with the rules of the City of North Canton with regard to sick leave, a pregnant employee shall be permitted to use any or all of the employee's accumulated sick leave credit only for the period of time as certified by the physician's certificate that the employee isn't able to work as a result of pregnancy, childbirth or related medical conditions. An employee using sick leave credit shall not be prevented from receiving a leave of absence for maternity leave purposes without pay for the remainder of the period.

D. Service Credit: Authorized leaves of absence under this rule for maternity leave without pay will count as service credit for all purposes related to seniority, provided the employee has properly returned to service and is not serving a probationary period. Employees that do not return to service from a personal leave of absence for maternity leave shall not receive service credit for the time spent on such leave.

E. Employee Benefits: Hospitalization and life insurance benefits will remain in effect as long as the employee is on maternity leave as provided for herein.

F. Return to Service: Upon completion of a leave of absence for maternity leave purposes, without pay, the employee shall be returned to the same or similar position within the employee's former classification.

G. Failure to Return: An employee who fails to return to duty upon completion or valid cancellation of leave of absence without pay and without explanation to the Director of Administration, Director of Finance, President of Council or Clerk of Council, whoever is applicable or their representatives, may be removed from the service of the City. An employee who fails to return to service from a leave of absence without pay and is subsequently removed from the service is deemed to have a termination date corresponding to the starting date of the leave of absence without pay.

H. Abuse of Leave: If it is found that a leave is not actually being used for the purpose for which it was originally granted, the Director of Administration, Director of Finance, President of Council or Clerk of Council, whoever is applicable, may cancel the leave and direct the employee to report for work by giving written notice to the employee.

Section 18. PENSION PICKUP

1. Any employee of the City of North Canton who is a member of the Public Employees Retirement System of Ohio or the Ohio Police and Fire Pension Fund shall have her or his compensation reduced by an amount equivalent to that employee's contribution to the Public Employees Retirement System of Ohio or the Ohio Police and Fire Pension Fund; as the case may be, and that the amount of the employee's contribution to the Public Employees Retirement System of Ohio or the Ohio Police and Fire Pension Fund; as the case may be, be paid by the City of North Canton on behalf of

the employee; and that the amount of the contribution so paid on behalf of the employee by the employer be added to the salary or wage of the employee in the calculation of pensions and other benefits and is subject to the City of North Canton income tax. The employee is not given the option of choosing to receive said amount directly instead of having them paid directly to the Public Employees Retirement System of Ohio or the Ohio Police and Fire Pension Fund.

2. In respect to the employee's contribution to the Public Employees Retirement System of Ohio, that contribution shall be the employee's contribution to the employee's savings fund defined at Section 145.47 of the OHIO REVISED CODE.

Section 19. LEAVE OF ABSENCE

Leave of Absence without pay may be granted upon written request and approval of the department head. Attendance at job related conferences, meetings, seminars, etc., which result in absence from work, require prior written request and approval from the responsible departmental authority.

Section 20. COMPENSATION

1. Full-Time Schedule of Compensation: Full-time employees shall be paid an amount equal to or less than the amount set forth in the following schedule:

Position	Bi-Weekly Compensation
Director of Administration	\$3,510.86
Director of Finance	\$3,463.99
City Engineer	\$3,463.99
Chief of Police	\$3,210.72
Chief of Fire & EMS	\$3,210.72
Supt., Permits & Inspection	\$2,599.32
Supt., Utilities & Services	\$2,599.32
Supt., Streets & Parks	\$2,599.32
Chief Operator- DWP	\$2,599.32
Supt., Recreation, Buildings & Grounds	\$2,599.32
Director of Economic Development	\$2,599.32
Operations Managers: Recreation, Buildings & Grounds Streets & Parks Water & Sanitary Sewer Drinking Water Plant	\$ 2,465.68
Clerk of Council/Law Dept.	\$ 2,146.82
Deputy Director of Finance	\$1,962.01
Administrative Assistant	\$1,730.00

2. Part-time Schedule of Compensation: Part-time personnel shall be paid an amount equal to the amount set forth in the following schedule:

Public Safety – FIRE / EMS	
Assistant Fire Chief	\$ 14.96
Fire Captain	\$ 14.60
Fire Captain / EMT – Paramedic	\$ 14.60
Fire Captain / EMT – Basic	\$ 14.60
EMT – Paramedic	\$ 14.60
Firefighter / EMT – Paramedic	\$ 14.60
Firefighter / EMT – Basic	\$ 14.13

Firefighter	\$ 14.13
EMT – Basic	\$ 14.13
EMT Personnel on Standby	\$ 2.21
Manned at Station:	
Firefighter / EMT - Paramedic/Basic	\$ 12.00
EMT 's manned at station will not receive Standby Wages.	
Public Safety – Police	
Dispatcher C	\$ 12.21
School Crossing Guard	\$ 11.77
Auxiliary Police	\$ 11.04
Special Patrolman	\$ 14.96
Financial & Clerical	
Fiscal/Clerical Specialist	\$ 11.88
Department of Engineering	
Engineering Clerk	\$ 10.12
Special Project Inspector	\$ 16.82
Building & Permits	
Building Inspector	\$ 24.08
Municipal Swimming Pool	
Pool Director*	\$5,928.25
Assistant Pool Director*	\$4,398.67
Concession Stand Mgr.*	\$4,610.85
Pool Personnel	\$ 7.40
Lifeguard I	\$ 7.65
Lifeguard II	\$ 7.94
Lifeguard/Instructor I	\$ 8.53
Lifeguard/Instructor II	\$ 8.83
Head Lifeguard I	\$ 9.11
Head Lifeguard II	\$ 9.41
Pool Maintenance	\$ 7.40
*Paid for Season	
General Government	
Summer I	\$ 7.40
Summer II	\$ 7.94
Intern	\$ 9.27
Skilled Worker	\$ 14.50
Hours per Skilled Worker will be limited to a maximum of 1200 per year	
Recreation	
Class "A" Instructor	\$ 11.00
Senior Program Director**	\$ 203.50
**Paid bi-weekly	
In the event the Senior Program Director works less than 20 hours in a bi-weekly pay period, the actual hours worked will be paid at his/her applicable hourly rate.	
There is hereby established an overtime rate of time and one-half after a scheduled eight (8) hours or working a holiday for part-time police officer and part-time radio dispatchers.	

Section 21. **DRUG TESTING POLICY**

1. Drug screening or testing shall be conducted upon reasonable Drug screening. This testing shall be solely for administration purposes and the results obtained shall not be used in any criminal proceeding. Under no circumstances may the results of the drug screening or testing be released to

a third party for the use in a criminal prosecution against the affected employee. The following procedures shall not preclude the employer from other administrative action.

2. Drug testing shall also be authorized when an employee is involved in an on-duty motor vehicle accident which results in bodily injuries to any vehicle occupants or the employee, or when the employee has discharged a weapon while on duty.

3. All drug screening tests shall be conducted by medical laboratories licensed by the State of Ohio and accredited by the College of American Pathologists or other mutually agreed upon entity. The procedures utilized by the testing lab shall correspond to accepted medical practice. Any positive result shall be confirmed by a mass spectrophotometry procedure (GS-MS), or any approved subsequent state-of-the-art confirmatory test.

4. Drug screening tests shall be given to employees to detect the illegal use of controlled substances as defined in Section 3719 of the Ohio Revised Code. If the initial screening is positive, the employee's sample shall be subjected to a confirmatory test that shall be administered by a medical laboratory licensed by the State of Ohio and accredited by the College of American Pathologists or other mutually agreed upon entity. The employee may have a second confirmatory test of the split sample done at a lab of his choosing, at this expense. This test shall be given the same evidentiary weight as the previous test, provided a neutral chain of custody remains unbroken.

A. If all the screening and confirmatory tests are positive, then the employee involved may be required to enter into rehabilitation referral. The City shall maintain the right to discipline the employee in addition to mandating rehabilitation.

B. Prior to any notification by the Employer for drug screening or testing, an employee may elect to participate in a rehabilitation or detoxification program, as determined by appropriate medical personnel. The cost of the program will be covered according to the provisions of the employee's health insurance plan.

C. An employee who participates in a rehabilitation or detoxification program shall be allowed to use sick leave, vacation leave, or personal days for the period of the rehabilitation. If no such leave credit is available, such employees shall be placed on leave of absence without pay for the period of the rehabilitation leave.

D. Upon completion of the program, and provided that a retest demonstrates that the employee is no longer illegally using a controlled substance, and/or subject to any disciplinary action that may be taken pursuant to this Article, the employee shall be returned to his position. Such employee may be subject to random retesting upon return to his position for a period of one (1) year from the date of his return.

E. Any employee in the above-mentioned rehabilitation program will not lose any seniority or benefits should it be necessary that he be required to take a medical leave of absence without pay for a period not to exceed ninety (90) days.

F. If an employee refused to undergo rehabilitation or detoxification pursuant to a lawful order, or he fails to complete a program of rehabilitation, or if he should test positive at any time within one (1) year after his return to work upon completion of the rehabilitation program, the employee shall be subject to disciplinary action.

G. Except as otherwise provided herein, the cost of all drug screening shall be borne by the City.

H. For the purpose of this Article "periodic" shall mean not more than three times per year, except that a drug test may be performed at any time upon "reasonable suspicion" of drug use. An employee may be tested more frequently during the one (1) year period after his return from a rehabilitation program.

5. For the purpose of implementing the provisions of this Article, each employee shall execute medical releases in order for the City to obtain the results of the drug screening provided for in this Article. The release referred to in this Section shall authorize only the release of examination results pertaining to the drug screening test. Such medical releases shall be provided by the employer."

Section 22. That Ordinance No. 138-07 and any and all legislation inconsistent herewith, be, and is hereby repealed.

Section 23. 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 24. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely effectiveness of the legislation for the exempt personnel of the City of North Canton; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, Ohio
Passed:

MAYOR

SIGNED _____, 2011

ATTEST:

CLERK OF COUNCIL

g:\2011\draft\legislation\amendment ord 13-11 re sick leave.docx

DRAFT



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

RECEIVED

JUL 13 2011

ADMINISTRATION
NORTH CANTON, OHIO

LEGISLATION REQUEST

July 14, 2011

To: *Jon Snyder, President*
City Council

Subject: **Main Street Corridor Traffic Signal Coordination Project**

Requested By: *J. Benekos*
James J. Benekos, City Engineer

Date: 7-13-11

Approved By: *Michael J. Grimes*
Michael J. Grimes, Director of Administration

Date: 7-13-11

An ordinance authorizing the Mayor, through the Board of Control, to apply for, accept and utilize OPWC **grant** monies, and enter into an agreement for Main Street Corridor Traffic Signal Coordination Project.

EMERGENCY REQUESTED: Yes X No

RECEIVED

JUL 14 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance authorizing the Mayor of the City of North Canton to prepare and submit applications to the Ohio Public Works Commission for a grant for the Main Street Corridor Traffic Signal Coordination Project; and, for the Mayor to be authorized, through the Board of Control, to enter into an agreement for said grant and declaring the same to be an emergency.

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

- Section 1. That the Mayor of the City of North Canton, be, and is hereby authorized to prepare and submit applications to the Ohio Public Works Commission for a grant for the Main Street Corridor Traffic Signal Coordination Project.
- 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 is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary in order to meet the deadline for submission of applications for the Main Street Corridor Traffic Signal Coordination Project; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

LEGISLATION REQUEST

RECEIVED

July 19, 2011

JUL 20 2011

ADMINISTRATION
NORTH CANTON, OHIO

To: **Jon Snyder, President**
City Council

Subject: Pittsburg Ave Resurfacing Project

Requested By: *J. Bunches*
City Engineer

Date: 7-19-11

Approved By: *[Signature]*
Director of Administration

Date: *[Signature]*

Requesting an ordinance amending Ord. No **60-11** to revise the funding accounts as follows:

<u>Account</u>	<u>From</u>	<u>To</u>
210.543.5225	\$50,000	\$ 30,000
211.543.5225	60,000	110,000

We have received \$110,000 funding for this project from the Stark County Municipal Road Fund Program, however we had anticipated receiving only \$60,000.

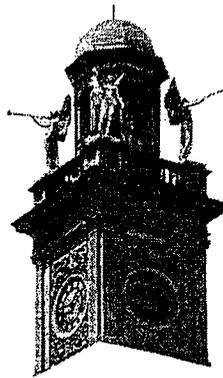
EMERGENCY REQUESTED: Yes X No _____

RECEIVED

JUL 26 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

STARK COUNTY COMMISSIONERS



Ym B.
County Office Building
110 Central Plaza South
Suite 240
Canton, Ohio 44702-1410
Phone: 330-451-7371
Marilyn Hoover, Assistant Clerk
Phone: 330-451-7366
Fax: 330-451-7906

RECEIVED
JUL 07 2011
ADMINISTRATION
NORTH CANTON, OHIO

July 5, 2011

Mayor David Held
City of North Canton
145 North Main St.
North Canton OH 44720

MUNICIPAL ROAD FUND – 2011 PROGRAM

RECEIVED
JUL 15 2011
NORTH CANTON
ENGINEERING DEPT.

BOARD OF COMMISSIONERS
Dr. Peter Ferguson, President
Janet Weir-Creighton
Thomas Bernabei

The Stark County Commissioners are pleased to announce that they have approved the following project applications for the 2011 Municipal Road Fund. Only the eligible improvements recommended by the Stark County Regional Planning Commission and the Stark County Engineer's Office have been approved.

DESCRIPTION OF PROJECTS AND ALLOCATIONS

- 1) SCATS – \$2,156.00
- 2) Pittsburgh Ave., NW resurfacing (Portage to NCL) - \$110,000.00

Allocation total **\$112,156.00** the year of 2011

This approval may be for only one of your requests, or the amount of this allocation may be less than that requested for a specific project. If so, it was because of a variety of factors: requests exceeding the revenue available; non-eligible items; evaluation and priorities that had to be established.

If the amount of the allocation is less than the final project estimate, you may:

- 1) Supply the additional funds from whatever source available to the municipality and proceed with the project, or
- 2) Submit the same project for an additional allocation next year.

IN ANY EVENT, THIS ALLOCATION IS CONTINGENT ON THE PROJECT BEING UNDER CONTRACT OR CONSTRUCTION BY NOVEMBER 30, 2011.

It is the obligation of the municipality to request an extension of this date, if necessary. Otherwise, the allocation will be transferred back to the Municipal Road Fund for later use.

Please refer to Municipal Road Fund Guidelines (1982 Edition) for further procedural requirements.

BY ORDER OF THE STARK COUNTY COMMISSIONERS

Marilyn Hoover
Marilyn Hoover, Assistant Clerk
Board of Stark County Commissioners

Enc.: Resolution/wa SCATS recommendation, **PO in the amount of \$110,000.00**
pc: County Engineer/SCATS/File

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 60-11

Passed June 20, 2011

6/7/11-gmk
(Street & Alley)

Ordinance No. 60-11

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids and authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a contract for the Pittsburg Avenue Resurfacing Project (from Portage Street approximately 1750 feet north to the corporate line), at a cost not to exceed \$110,000, and declaring the same to be an emergency.

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

Section 1. That the Director of Administration of the City of North Canton, be, and is hereby authorized to advertise and receive bids according to specifications now on file in the office of the Director of Administration for the Pittsburg Avenue Resurfacing Project (from Portage Street approximately 1750 feet north to the corporate line).

Section 2. That the Mayor of the City of North Canton, through the Board of Control, be, and is hereby authorized to enter into a contract for the Pittsburg Avenue Resurfacing Project (from Portage Street approximately 1750 feet north to the corporate line), at a cost not to exceed \$110,000.

Section 3. That the Director of Finance of the City of North Canton, be, and is hereby authorized to draw funds necessary for the payment of the above specified contract from the following appropriations:

210 STREET IMPROVEMENT LEVY FUND	
210.543.5225 Professional Services	\$ 50,000
211 MUNICIPAL ROAD FUND	
211.543.5225 Contract Payments	\$ 60,000
	\$110,000

upon receipt of vouchers duly approved by the proper departmental authority.

Section 4. 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.

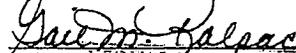
Section 5. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for the timely completion of the Pittsburg Avenue Resurfacing Project; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed: 6/20/11


MAYOR

SIGNED: 6/20, 2011

ATTEST:


CLERK OF COUNCIL

g:\2011 legislation\60-11-pittsburg ave-resurfacing project.docx

An ordinance amending Section 3. of Ordinance No. 60-11, Pittsburg Avenue Resurfacing Project (from Portage Street approximately 1750 feet north to the corporate line), by increasing the amount allocated for said project to reflect additional grant funds awarded, at a total cost not to exceed \$140,000, and declaring the same to be an emergency.

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

Section 1. That Section 3. of Ordinance No. 31-07, Pittsburg Avenue Resurfacing Project (from Portage Street approximately 1750 feet north to the corporate line), be, and the same is hereby amended to read as follows:

"Section 3.

That the Director of Finance of the City of North Canton, be, and is hereby authorized to draw fund necessary for the payment of the above specified contract from the following appropriations:

210 STREET IMPROVEMENT LEVY FUND	
210.543.5225 Professional Services	\$ 30,000
211 MUNICIPAL ROAD FUND	
211.543.5225 Contract Payments	<u>\$110,000</u>
	\$140,000

upon receipt 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 hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary in order to meet the deadline for submission of applications for the Pittsburg Avenue Resurfacing Project; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

RECEIVED

JUL 01 2011

ADMINISTRATION
NORTH CANTON, OHIO

LEGISLATION REQUEST

June 30, 2011

To: *Jon Snyder, President*
City Council

Subject: **Main Street Signals Project**
(Everhard to Orion)

Requested By: *J. Bunker* Date: 6-30-11
City Engineer

Approved By: *[Signature]* Date: 7/1/11
Director of Administration

Request: An ordinance authorizing the Mayor, through the Board of Control, to enter into an LPA Federal Local-Let Project Agreement for the Main Street Signals Project.

EMERGENCY REQUESTED: Yes No

RECEIVED

JUL 14 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a LPA Federal Local-Let Project Agreement by and between the City of North Canton ("City") and the State of Ohio, Department of Transportation ("ODOT") for the Main Street Signals Project (Everhard Road to Orion Street), and declaring the same to be an emergency.

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

- Section 1. That the Mayor of the City of North Canton, through the Board of Control, be, and is hereby authorized to enter into a LPA Federal Local-Let Project Agreement by and between the City and the ODOT for the Main Street Signals Project (Everhard Road to Orion Street).
- Section 2. 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 3. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary for the timely completion of the Main Street Signals Project; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

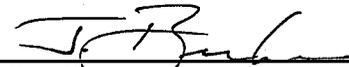
145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

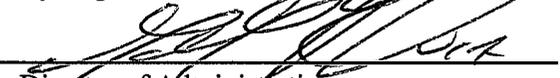
LEGISLATION REQUEST DISCUSSION ITEM

August 15, 2011

To: **Jon Snyder, President**
City Council

Subject: **N. MAIN STREET – PHASE VI – Utility Relocations**
Applegrove to Orion

Requested By:  Date: 8/15/11
City Engineer

Approved By:  Date: 8/15/11
Director of Administration

Request: Authorizing the Mayor through the Board of Control to enter into an agreement with AEP for the relocation of certain overhead facilities at a cost not to exceed \$225,000.

Please reference the attached copies of the June 13, 2011 Discussion Item and the August 11, 2011 letter from AEP.

Note that some costs will be incurred by AT&T and Time Warner Cable. These total costs are estimated to be between \$50,000 and \$75,000.

Emergency: Yes No

RECEIVED

AUG 15 2011

COUNCIL OFFICE
NORTH CANTON, OHIO



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

LEGISLATION REQUEST DISCUSSION ITEM

June 13, 2011

To: **Jon Snyder, President**
City Council

Subject: **N. MAIN STREET – PHASE VI**
Applegrove to Orion

Requested By: _____
City Engineer

Date: 6/13/11

Approved By: _____
Director of Administration

Date: 6/13/11
Resubmitted for FEE

Discussion Item:

We met with representatives from AEP to discuss the relocation of their facilities along N. Main Street from Applegrove to Orion in conjunction with the Phase VI project scheduled for construction in 2012. The current plan is to relocate the utility poles behind the sidewalk on the east side (ACME Plaza side) of the street. This will be at no cost to the City.

However, there are 5 electric aerial services crossing N. Main Street in that area. If we want to relocate those services underground, the cost would be about \$175,000 to \$200,000. Approximately 36% of the amount would be eligible for grant reimbursement. There would be no cost to the City if we choose to leave the crossings aerial. The aerial lines at Applegrove and at Orion will remain.

If we decide to bury the services, AEP will finalize the cost and submit an agreement for adoption. This will need to be done soon in order to complete their work prior to commencement of the street reconstruction.

As a reminder, the construction costs of this project are being funding 100% by federal and state grants.



AEP Ohio
PO Box 24400
Canton, OH 44701-4400

Ken Huot
Customer Services
jkuhot@aep.com

Phone: 330-438-7762
Fax: 330-438-7330

Mr. Jim Benekos
City of North Canton Engineer
City of North Canton
North Canton, OH 44720

August 11, 2011

RE: North Main Street, Streetscape Phase #6

Dear Jim:

The following is a breakdown of various important items as it relates to Phase #6 for Main Street. There are two major options for the City to choose from.

The first involves relocation of existing overhead facilities on the east side of Main Street to behind the new sidewalk. This would require that the City have the new right-of-way location staked for us to move our poles to the appropriate location. There would be no costs associated with this work including if the five road crossings were left overhead, as there are now.

The second option is to move the poles back on the east side, but instead of overhead road crossings, we would go underground with the five crossings. The work would include all labor and materials needed along with estimated overtime to tie the overhead to underground feeds to the various commercial properties. This price does not include any charges from Time Warner Cable or AT&T. The price for having the five road crossings put underground would be a price not to exceed \$225,000.00.

There are a few hurdles involved with the project as well listed below:

- The Auto Zone sign, as it stands now, is located at the edge of the new road right-of-way and will not meet the minimum clearance requirements with the relocated overhead. The sign would have to move back to the east approximately 6 feet for us to be able to relocate behind the sidewalk.
- There are six trees in front of New Berlin Commons that have to be removed. AEP will remove the trees; however, the City of North Canton has to advise us in writing that the property owner has been notified by the City.
- There is a tree in front of the National City Bank office that will have to be trimmed by AEP; however, the City of North Canton has to advise us in writing that the property owner has been made aware of the trimming.

As we have discussed before, we will not be moving forward with the final design until the issue of the road crossings has been answered (the sooner the better, Jim, as you know, to allow Kathy Mossbarger to complete the final design and our crews the ability to plan for such a large undertaking). As you can imagine, lots of material needs to be ordered and crews scheduled to perform the work. Thanks, as always, for any and all help. If there is anything else that you need, please let me know.

Sincerely,

Ken Huot
Customer Services Representative



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

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JUL 13 2011

ADMINISTRATION
NORTH CANTON, OHIO

LEGISLATION REQUEST

July 14, 2011

To: *Jon Snyder, President*
City Council

Subject: **Water Tower #1 Exterior Painting Project - 2012**

Requested By: *J. Benekos*
James J. Benekos, City Engineer

Date: *7-14-11*

Approved By: *Michael J. Grimes*
Michael J. Grimes, Director of Administration

Date: *7-14-11*

An ordinance authorizing the Mayor, through the Board of Control, to apply for, accept and utilize OPWC Loan monies, and enter into an agreement for Water Tower #1 Exterior Painting Project - 2012.

EMERGENCY REQUESTED: Yes **X** No

RECEIVED

JUL 14 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance authorizing the Mayor of the City of North Canton to prepare and submit applications to the Ohio Public Works Commission for a grant for the Water Tower #1 Exterior Painting Project - 2012; and, for the Mayor to be authorized, through the Board of Control, to enter into an agreement for said grant and declaring the same to be an emergency.

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

Section 1. That the Mayor of the City of North Canton, be, and is hereby authorized to prepare and submit applications to the Ohio Public Works Commission for a grant for the Water Tower #1 Exterior Painting Project - 2012.

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 is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary in order to meet the deadline for submission of applications for the Water Tower #1 Exterior Painting Project; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

RECEIVED

JUL 13 2011

ADMINISTRATION
NORTH CANTON, OHIO

LEGISLATION REQUEST

July 14, 2011

To: *Jon Snyder, President*
City Council

Subject: **Sanitary Sewer Lining Program - 2012**

Requested By: *J. Benekos*
James J. Benekos, City Engineer

Date: 7-13-11

Approved By: *Michael J. Grimes*
Michael J. Grimes, Director of Administration

Date: 7-13-11

An ordinance authorizing the Mayor, through the Board of Control, to apply for, accept and utilize OPWC Loan monies, and enter into an agreement for Sanitary Sewer Lining Program - 2012.

EMERGENCY REQUESTED: Yes **X** No

RECEIVED

JUL 14 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance authorizing the Mayor of the City of North Canton to prepare and submit applications to the Ohio Public Works Commission for a grant for the Sanitary Sewer Lining Program - 2012; and, for the Mayor to be authorized, through the Board of Control, to enter into an agreement for said grant and declaring the same to be an emergency.

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

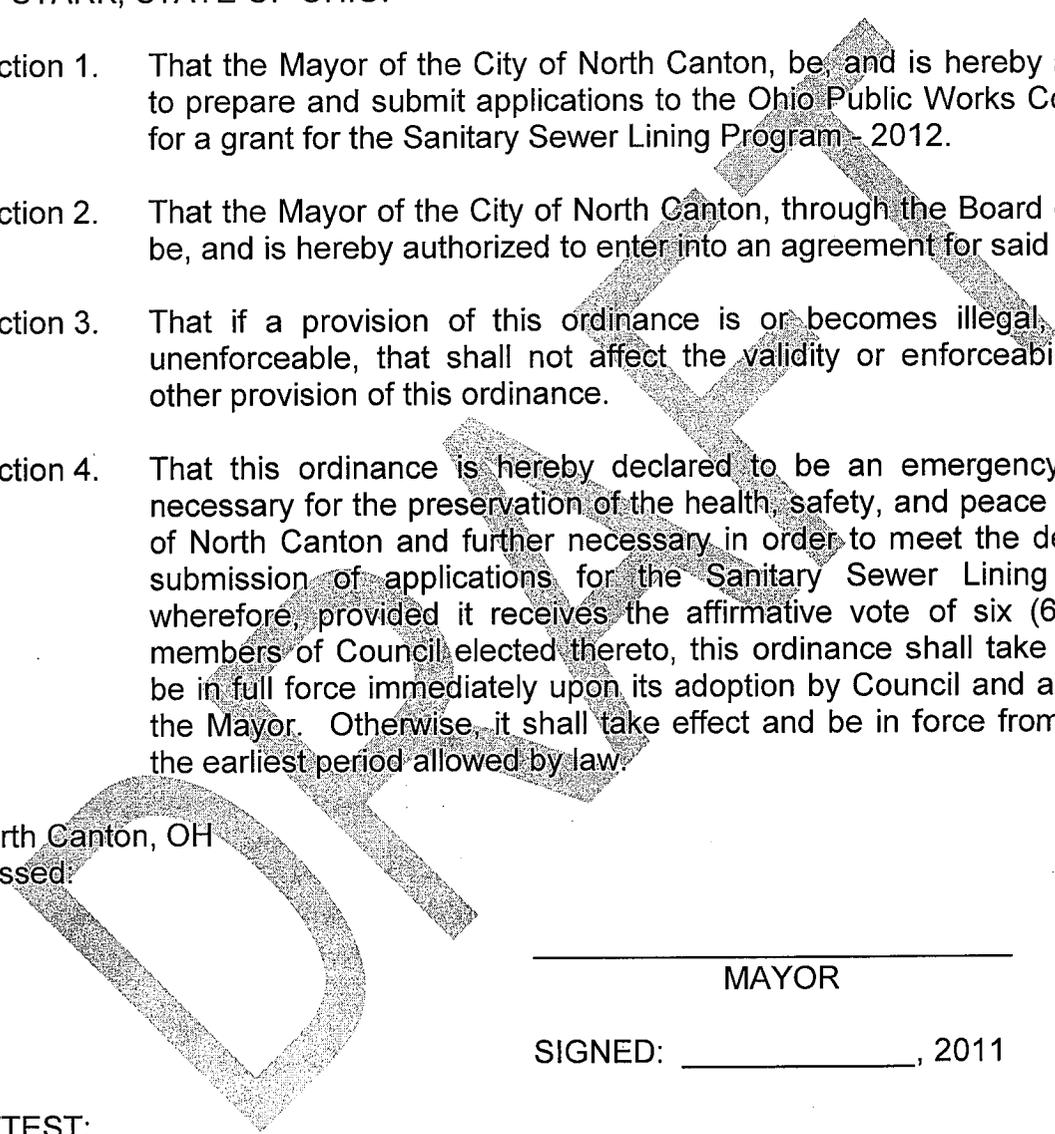
Section 1. That the Mayor of the City of North Canton, be, and is hereby authorized to prepare and submit applications to the Ohio Public Works Commission for a grant for the Sanitary Sewer Lining Program - 2012.

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 is hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary in order to meet the deadline for submission of applications for the Sanitary Sewer Lining Program; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:



MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

LEGISLATION REQUEST

August 15, 2011

To: **Jon Snyder, President**
City Council

Subject: Water Distribution System Model Update

Requested By: *[Signature]* Date: 8-11-11
City Engineer

Approved By: *[Signature]* Date: 8/15/11
Director of Administration

Requesting an ordinance authorizing the Mayor, through the Board of Control to enter into a professional services agreement to update the Water Distribution System Model. The updated water model will be a GIS based program and will be integral with the GIS program being developed by the City. The fee for this contract is \$58,200.

The amount of \$50,000 has been allocated in account: 650.767.5225 for this item

NOTE: Additional funding will have to be allocated.

EMERGENCY REQUESTED: Yes _____ No X

RECEIVED
AUG 15 2011
COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance increasing the amount allocated for the professional services agreement to update the Water Distribution System Model, at a cost not to exceed \$58,200.

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

Section 1. That the amount allocated for professional services agreement to update the Water Distribution System Model, is increased by \$8,200, at a total cost not to exceed \$58,200.

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to draw fund necessary for the payment of the above specified contract from the following appropriations:

650	WATER REVENUE FUND	
650.767.5225	Professional Services – Water Model	58,200

upon receipt of vouchers duly approved by the proper departmental authority.

Section 3. 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: _____, 2011

ATTEST:

CLERK OF COUNCIL

An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a professional services agreement to update the Water Distribution System Model, at a cost not to exceed \$58,200.

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

Section 1. That the Mayor of the City of North Canton, through the Board of Control, be, and is hereby authorized to enter into a professional services agreement to update the Water Distribution System Model, at a cost not to exceed \$58,200.

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to draw fund necessary for the payment of the above specified contract from the following appropriations:

650	WATER REVENUE FUND	
650.767.5225	Professional Services – Water Model	\$58,200

upon receipt of vouchers duly approved by the proper departmental authority.

Section 3. 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: _____, 2011

ATTEST:

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

LEGISLATION REQUEST DISCUSSION ITEM

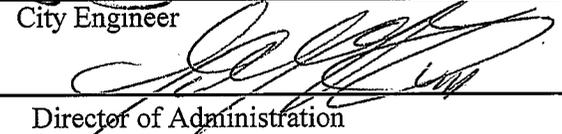
August 15, 2011

To: **Jon Snyder, President**
City Council

Subject: **ROSEWOOD CIRCLE SANITARY SEWER PROJECT**

Requested By: 
City Engineer

Date: 8/15/11

Approved By: 
Director of Administration

Date: 8/15/11

Discussion Item:

We had planned to include the replacement of the Rosewood Circle sanitary sewer with the resurfacing contract for 2011. As we got into the design and examined the soil conditions, the project is a little more complex (and consequently more expensive) than we anticipated.

Due to the depth of the sewer and the soil conditions, if we replaced the sewer, the full width of the street would be torn up. Hence a full street replacement would be required and not a simple patch and resurface.

With Council's concurrence, we are looking to have the sewer replacement and street reconstruction project designed this fall/winter to bid out in the spring. The estimated cost for the design is \$35,000. the estimated cost for the total roadway and sewer project is \$350,000

RECEIVED

AUG 16 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

END OF THE MONTH FOR THE CITY OF NORTH CANTON
 FOR THE MONTH ENDING MAY 31, 2011

C/W: 8/22/11
 Item 6a

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Withdrawals	Month-to-date Adjustments	Month-to-date Balance
10%B 10% BOND	0.00	0.00	0.00	0.00	0.00
B BOND	0.00	0.00	0.00	0.00	0.00
BC BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CC COURT COSTS	0.00	1,964.00	1,964.00	0.00	0.00
COMP COMPUTER ACCOUNT	0.00	194.00	194.00	0.00	0.00
CTCOP CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
EXP CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
EXPS EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
GR GENERAL REVENUE	0.00	15.00	15.00	0.00	0.00
INT MONTHLY BANK INTEREST	0.00	0.00	0.63	0.63	0.00
OF ORDNCE FINE	0.00	1,357.00	1,357.00	0.00	0.00
PF PARKING FINES	0.00	0.00	0.00	0.00	0.00
REL FEE FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
SBD SEAT BELT DRIVER STATE FINE	0.00	90.00	90.00	0.00	0.00
SBP SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
SC NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
SF STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
SUSP SUSPENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
VC VICTIM CRIME	0.00	324.00	324.00	0.00	0.00
GRAND TOTALS	\$ 255.00	\$ 3,944.00	\$ 3,944.63	\$ 0.63	\$ 255.00

RECEIVED
 JUL 11 2011
 COUNCIL OFFICE
 NORTH CANTON, OHIO

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.
NORTH CANTON, OH 44720

1902

56-55/412
29220

DATE 7-11-11

PAY TO THE ORDER OF

City of North Canton

\$ 3420.50/100

Three thousand four hundred twenty dollars ⁵⁰/₁₀₀

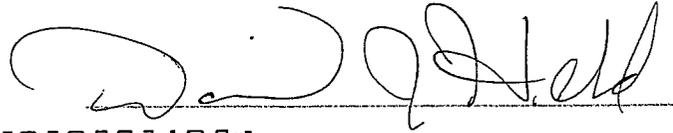
DOLLARS

Security features are included. Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com



FOR cc 1964 comp 194 of 1357

int. 63 bc-120.13 op 5.00
⑈001902⑈ ⑆041200555⑆ ⑈2030793107⑈

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.
NORTH CANTON, OH 44720

1903

56-55/412
29220

DATE 7/05/11

PAY TO THE ORDER OF

Treasurer, State of Ohio.

\$ 1525.00/100

One thousand five hundred twenty five dollars ⁰⁰/₁₀₀

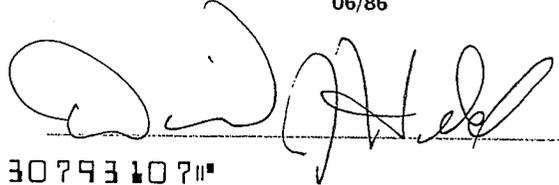
DOLLARS

Security features are included. Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com



FOR gr 15 530 90 VC 324 mvc. 350

105F 716.00
⑈001903⑈ ⑆041200555⑆ ⑈2030793107⑈

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	100.13	0.00	-100.13
CS	CC COURT COSTS	0.00	1964.00	0.00	0.00	1964.00
CS	COMP COMPUTER ACCOUNT	0.00	194.00	0.00	0.00	194.00
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	15.00	0.00	0.00	15.00
CS	IDSF Indigent Defense Support Fund	0.00	716.00	0.00	0.00	716.00
CS	INT MONTHLY BANK INTEREST	0.00	0.00	0.00	0.63	0.63
CS	MVCC MOVING VIOLATION COURT COST	0.00	380.00	0.00	0.00	380.00
CS	OF ORDNCE FINE	0.00	1357.00	0.00	0.00	1357.00
CS	OP OVERPAYMENTS	0.00	0.00	0.00	5.00	5.00
CS	PF PARKING FINES	0.00	0.00	0.00	0.00	0.00
CS	RELFEF FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
CS	SBD SEAT BELT DRIVER STATE FINE	0.00	90.00	0.00	0.00	90.00
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	SUSP SUSPENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
CS	VC VICTIM CRIME	0.00	324.00	0.00	0.00	324.00
***		255.00	5040.00	100.13	5.63	5200.50
***		255.00	5040.00	100.13	5.63	5200.50

RECEIVED

JUN 8 - 2011

ADMINISTRATION
 NORTH CANTON, OHIO
 MAYOR CITY OF NORTH CANTON
 145 N MAIN ST
 N CANTON OH 44720-2501

Statement Period
 May 1, 2011 to
 May 31, 2011
 Primary Account
 20 3079 3107
 Questions?
 1-888-554-4362

4

2586 - 33

4

Summary of Accounts

Deposit Accounts

INTEREST CHECKING	20 3079 3107	10,820.95
Total Deposit Accounts		10,820.95

INTEREST CHECKING
 20 3079 3107

MAYOR CITY OF NORTH CANTON

Account Summary

Beginning Balance as of May 1, 2011	13,402.22
20 Deposits and Credits	9,380.00
5 Withdrawals and Debits	11,961.90
Interest Paid	0.63
Ending Balance as of May 31, 2011	10,820.95

Checks

Date	Number	Amount	Date	Number	Amount
May 26	1896	4,842.53	May 26	1900	2,093.00
May 24	1899 #	4,875.60	May 31	1901	94.67
Total Checks		11,905.80			
Total Number of Checks		4			

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
May 2	DEPOSIT		1,007.00
May 2	DEPOSIT		889.00
May 2	DEPOSIT		541.00
May 2	BANKCARD 444602085011336MTOT DISC	56.10	
May 5	BANKCARD 444602085011336BTOT DEP		219.00
May 6	BANKCARD 444602085011336BTOT DEP		44.00
May 9	DEPOSIT		1,170.00
May 10	BANKCARD 444602085011336BTOT DEP		464.00
May 11	BANKCARD 444602085011336BTOT DEP		130.00

Other Transactions (continued)

Date	Description	Withdrawals	Deposits
May 13	BANKCARD 444602085011336BTOT DEP		325.00
May 16	BANKCARD 444602085011336BTOT DEP		50.00
May 16	BANKCARD 444602085011336BTOT DEP		25.00
May 18	BANKCARD 444602085011336BTOT DEP		10.00
May 19	DEPOSIT		1,599.00
May 19	DEPOSIT		260.00
May 19	BANKCARD 444602085011336BTOT DEP		20.00
May 24	DEPOSIT		1,957.00
May 24	BANKCARD 444602085011336BTOT DEP		130.00
May 24	BANKCARD 444602085011336BTOT DEP		10.00
May 25	BANKCARD 444602085011336BTOT DEP		60.00
May 27	DEPOSIT		470.00
May 31	Interest Paid		.63

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Apr 30	13,402.22	May 11	17,810.12	May 24	17,320.52
May 2	15,783.12	May 13	18,135.12	May 25	17,380.52
May 5	16,002.12	May 16	18,210.12	May 26	10,444.99
May 6	16,046.12	May 18	18,220.12	May 27	10,914.99
May 9	17,216.12	May 19	20,099.12	May 31	10,820.95
May 10	17,680.12				

Interest Detail

Interest Paid Year-to-Date	2.41	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.63	Days in this Period	31
Interest Earned this Period	0.63		

NOTE

ALL CHECKS ARE LISTED AS PAID AS OF THE POSTING DATE. IN THE EVENT A CHECK IS RETURNED, THE REVERSING ENTRY WILL SHOW AS A CREDIT ON THE NEXT POSTING DATE.

Failure to report discrepancies, forgeries, or alterations within 14 days may result in forfeiture of any claims.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone the number listed on Page 1 of this statement or write using the address listed on Page 1 of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts only, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

*Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.*

FIRSTMERIT BANK - TOW830
106 S MAIN ST
AKRON OH
44308-1417

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS
MONTH ENDING 04/30/2011

3422 0800 5000 01
MERCHANT NUMBER 4446 0208 5011336

CHAIN 11385

MIKE GRIMES
NORTH CANTON MAYORS COURT
145 NORTH MAIN ST
NORTH CANTON OH 44720-2501

221722 07

RECEIVED

MAY 06 2011

ADMINISTRATION
NORTH CANTON, OHIO



CUSTOMER SERVICE TEL #: 1-800-572-6039

ATTENTION!

THE CARD ASSOCIATIONS CONTINUALLY REVIEW CHANGES OCCURRING IN THE PAYMENT CARD INDUSTRY AND TRADITIONALLY MAKE ADJUSTMENTS TO INTERCHANGE PROGRAMS IN THE SPRING AND FALL. TYPICALLY, THIS WILL RESULT IN EITHER A CHANGE TO INTERCHANGE PROCESSING RATES OR TO THE INTERCHANGE PROGRAMS THEMSELVES.

THE FOLLOWING CHANGES WILL BE IMPLEMENTED BY THE CARD ASSOCIATIONS:

MASTERCARD:

EFFECTIVE APRIL 15TH, 2011 MASTERCARD IS ELIMINATING THE REGISTRATION REQUIREMENTS FOR THE US REGION SUPERMARKET, WAREHOUSE, SERVICE INDUSTRIES AND TRAVEL INDUSTRIES ACCEPTANCE DEVELOPMENT PROGRAMS.

THE ACQUIRER BRAND VOLUME FEE WILL BE INCREASED BY 0.01 PERCENT -FROM 0.11 TO 0.12 PERCENT-ON CONSUMER OR COMMERCIAL CREDIT VOLUME ONLY FOR TRANSACTIONS OF USD \$1,000 OR GREATER. FIRSTMERIT WILL ABSORB THIS ADDITIONAL EXPENSE FOR ITS MERCHANT CLIENTS UNTIL SYSTEM ENHANCEMENTS ARE CREATED THAT WILL ALLOW THIS FEE TO BE PASSED ACCORDINGLY.

A NEW INTERREGIONAL CONSUMER SUPER PREMIUM INTERCHANGE PROGRAM AND A NEW COMMERCIAL SUPERMARKET INTERCHANGE PROGRAM WILL BE INTRODUCED TO THE INDUSTRY. MASTERCARD WILL MODIFY THE INTERCHANGE RATES FOR THE FOLLOWING PROGRAMS: WORLD FULL UCAF, WORLD MERCHANT UCAF, WORLD MERIT III, AS WELL AS VARIOUS SUPERMARKET AND WAREHOUSE PROGRAMS. IN ADDITION, THE ENHANCED VALUE TRAVEL INDUSTRIES PREMIER SERVICE CONSUMER CREDIT PROGRAM AND THE TRAVEL INDUSTRIES PREMIER SERVICES CONSUMER DEBIT PROGRAM WILL BE RENAMED TO LODGING AND AUTO RENTAL WITH ADJUSTMENTS TO FEE STRUCTURES.

VISA:

EFFECTIVE APRIL 2011 VISA WILL MODIFY SEVERAL OF THE INTERREGIONAL INTERCHANGE PROGRAMS. INTERCHANGE FEES WILL BE ADJUSTED FOR THE VARIOUS CHIP FULL DATA PROGRAMS. IN ADDITION, A NEW INTERREGIONAL SUPER PREMIUM WILL BE INTRODUCED.

ALL THE CHANGES ABOVE WILL BE PASSED DIRECTLY TO CLIENTS CURRENTLY ASSESSED INTERCHANGE PLUS PRICING. CLIENTS ON TIERED DISCOUNT PRICING MAY NOT NOTICE AN IMPACT AT THIS TIME.

PLEASE DIRECT ANY QUESTIONS REGARDING THESE CHANGES TO YOUR FIRSTMERIT MERCHANT SERVICES TEAM AT 1-800-572-6039, OPTION 1 OR E-MAIL US AT MERCHANTSERVICES@FIRSTMERIT.COM

TOTAL CHARGE TO YOUR ACCOUNT IS

56.10

SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	7	725.00		0	0.00	725.00
VISA	7	910.00		0	0.00	910.00
TOTAL	14	1,635.00		0	0.00	1,635.00
TOTAL SALES YEAR-TO-DATE						1,635.00

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
PUBLIC SECTOR	.0155	.10	1	130.00	2.12
EN PUBLICSECTOR	.0155	.10	2	260.00	4.24
MERIT 1 DEBIT	.0164	.16	1	10.00	0.32
EMERG MKT DEBIT	.0080	.25	3	325.00	3.35
VISA					
CPS SEL MKT	.0143	.05	4	520.00	7.63
SELECT MRKT DB	.0080	.25	3	390.00	3.87
TOTAL INTERCHANGE					21.53

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1					
OTHER VOLUME FEES	725.00		0.00400		2.90
DUES & ASSESSMENTS					0.80
AUTHS & AVS					
POS AUTHS	9		0.2000		1.80
INTERCHANGE					10.03
NABU FEES	7		0.01850		0.13
TOTAL					15.66
VISA					
DISC 1					
OTHER VOLUME FEES	910.00		0.00400		3.64
DUES & ASSESSMENTS					1.00
AUTHS & AVS					
POS AUTHS	14		0.2000		2.80
POS-WATS	1		0.2000		0.20
INTERCHANGE					11.51
ACQR PROCESSOR FEES	15		0.01950		0.29
TOTAL					19.44
TOTAL CARD FEES					35.10

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	35.10
MONTHLY ACCT FEE	10.00
PCI ENDORSEMENT FEE	11.00
TOTAL CHARGES	56.10

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
130.00	0.00	130.00	04/04	98009441472
390.00	0.00	390.00	04/11	98010111276
270.00	0.00	270.00	04/14	98010441737

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
195.00	0.00	195.00	04/15	98010541810
130.00	0.00	130.00	04/20	98011041698
130.00	0.00	130.00	04/21	98011141684
260.00	0.00	260.00	04/27	98011741702
130.00	0.00	130.00	04/28	98011841685

SUMMARY OF DAILY DEPOSITS

ALL CARD TYPES

DATE	SALES		RETURNS		DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
04/04	1	130.00	0	0.00	
	0	0.00	0	0.00	130.00
04/11	3	390.00	0	0.00	
	0	0.00	0	0.00	390.00
04/14	3	270.00	0	0.00	
	0	0.00	0	0.00	270.00
04/15	2	195.00	0	0.00	
	0	0.00	0	0.00	195.00
04/20	1	130.00	0	0.00	
	0	0.00	0	0.00	130.00
04/21	1	130.00	0	0.00	
	0	0.00	0	0.00	130.00
04/27	2	260.00	0	0.00	
	0	0.00	0	0.00	260.00
04/28	1	130.00	0	0.00	
	0	0.00	0	0.00	130.00

LAST PAGE OF THIS STATEMENT

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.
NORTH CANTON, OH 44720

1898

DATE 6-27-11

56-55/412
29220

PAY
TO THE
ORDER OF

City

\$ 44 03/100

Forty four dollars 03/100

DOLLARS

Security features
are included.
Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com

[Handwritten Signature]

FOR June 10, 2011 Bill

⑈00 1898⑈ ⑆04 1200555⑆ ⑈2030793 107⑈

END OF THE MONTH FOR THE CITY OF NORTH CANTON
 FOR THE MONTH ENDING JUNE 30, 2011

C/W: 8/22/11
 Item 6b

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Withdrawals	Month-to-date Adjustments	Month-to-date Balance
10%B 10% BOND	0.00	0.00	0.00	0.00	0.00
B BOND	0.00	0.00	0.00	0.00	0.00
BC BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CC COURT COSTS	0.00	2,564.00	2,564.00	0.00	0.00
COMP COMPUTER ACCOUNT	0.00	225.00	225.00	0.00	0.00
CTCOP CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
EXP CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
EXPS EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
GR GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
INT MONTHLY BANK INTEREST	0.00	0.00	0.51	0.51	0.00
OF ORDNCE FINE	0.00	1,343.00	1,343.00	0.00	0.00
PF PARKING FINES	0.00	0.00	0.00	0.00	0.00
REL FEE FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
SBD SEAT BELT DRIVER STATE FINE	0.00	120.00	120.00	0.00	0.00
SBP SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
SC NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
SF STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
SUSP SUSPENCÈ ACCOUNT	0.00	0.00	0.00	0.00	0.00
VC VICTIM CRIME	0.00	342.00	342.00	0.00	0.00
<hr/>					
GRAND TOTALS	\$ 255.00	\$ 4,594.00	\$ 4,594.51	\$ 0.51	\$ 255.00
=====					

RECEIVED

JUL 11 2011

COUNCIL OFFICE
 NORTH CANTON, OHIO

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	48.29	0.00	-48.29
CS	CC	COURT COSTS	0.00	2564.00	0.00	0.00	2564.00
CS	COMP	COMPUTER ACCOUNT	0.00	225.00	0.00	0.00	225.00
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	IDSF	Indigent Defense Support Fund	0.00	841.00	0.00	0.00	841.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.00	0.00	0.51	0.51
CS	MVCC	MOVING VIOLATION COURT COST	0.00	400.00	0.00	0.00	400.00
CS	OF	ORDNCE FINE	0.00	1343.00	0.00	0.00	1343.00
CS	OP	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
CS	PF	PARKING FINES	0.00	0.00	0.00	0.00	0.00
CS	RELFEE	FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	120.00	0.00	0.00	120.00
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	SUSP	SUSPENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
CS	VC	VICTIM CRIME	0.00	342.00	0.00	0.00	342.00
***			255.00	5835.00	48.29	0.51	6042.22
***			255.00	5835.00	48.29	0.51	6042.22

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.
NORTH CANTON, OH 44720

1905

DATE 7/05/11

56-55/412
29220

PAY TO THE ORDER OF

Treasurer, State of Ohio

\$ 1703.00/100

One thousand seven hundred three dollars ⁰⁰/₁₀₀

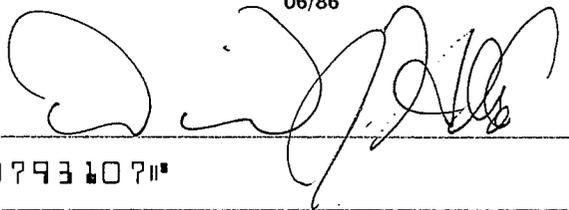
DOLLARS

Security features are included. Details on back.

FIRSTMERIT North Canton Office

www.firstmerit.com

FOR Sbd 120 VC 342 mvcc 400 dsf 841

06/86


⑈00 1905⑈ ⑆04 1200555⑆ ⑈2030793 107⑈

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.
NORTH CANTON, OH 44720

1904

DATE 7/05/11

56-55/412
29220

PAY TO THE ORDER OF

City of North Canton

\$ 4084.22/100

Four thousand eighty four dollars ²²/₁₀₀

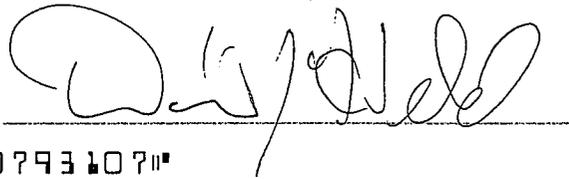
DOLLARS

Security features are included. Details on back.

FIRSTMERIT North Canton Office

www.firstmerit.com

FOR CC 2564 comp 225 of 1343 int. 51
bc - 4829

06/86


⑈00 1904⑈ ⑆04 1200555⑆ ⑈2030793 107⑈

Bank. Beg-Mo-Bal.. Mtd-Receipts Mtd-Withdr.. Mtd-Adjust.. Balance.....

CS	255.00	5835.00	48.29	0.51	6042.22
***	255.00	5835.00	48.29	0.51	6042.22

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JUL 07 2011

MAYOR CITY OF NORTH CANTON
145 N MAIN ST
N CANTON OH 44720-2501

ADMINISTRATION
NORTH CANTON, OHIO

Statement Period
Jun 1, 2011 to
Jun 30, 2011
Primary Account
20 3079 3107

Questions?
1-888-554-4362

0

74533 - 33

6

Summary of Accounts

Deposit Accounts

INTEREST CHECKING	20 3079 3107	16,163.89
Total Deposit Accounts		16,163.89

INTEREST CHECKING
20 3079 3107

MAYOR CITY OF NORTH CANTON

Account Summary

Beginning Balance as of Jun 1, 2011	10,820.95
13 Deposits and Credits	5,397.34
1 Withdrawals and Debits	54.91
Interest Paid	0.51
Ending Balance as of Jun 30, 2011	16,163.89

Other Transactions

Date	Description	Withdrawals	Deposits
Jun 2	BANKCARD 444602085011336BTOT DEP		289.00
Jun 2	DEPOSIT		155.00
Jun 2	BANKCARD 444602085011336MTOT DISC	54.91	
Jun 8	BANKCARD 444602085011336BTOT DEP		100.00
Jun 13	BANKCARD 444602085011336BTOT DEP		25.00
Jun 14	BANKCARD 444602085011336BTOT DEP		130.00
Jun 15	DEPOSIT		3,238.00
Jun 21	BANKCARD 444602085011336BTOT DEP		295.00
Jun 22	DEPOSIT		850.00
Jun 23	BANKCARD 444602085011336BTOT DEP		130.00
Jun 27	BANKCARD 444602085011336BTOT DEP		25.00
Jun 27	BANKCARD 444602085011336BTOT DEP		20.00
Jun 29	BANKCARD 444602085011336BTOT DEP		71.34
Jun 30	BANKCARD 444602085011336BTOT DEP		69.00
Jun 30	Interest Paid		.51

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
May 31	10,820.95	Jun 14	11,465.04	Jun 23	15,978.04
Jun 2	11,210.04	Jun 15	14,703.04	Jun 27	16,023.04
Jun 8	11,310.04	Jun 21	14,998.04	Jun 29	16,094.38
Jun 13	11,335.04	Jun 22	15,848.04	Jun 30	16,163.89

Interest Detail			
Interest Paid Year-to-Date	2.92	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.51	Days in this Period	30
Interest Earned this Period	0.51		

NOTE

ALL CHECKS ARE LISTED AS PAID AS OF THE POSTING DATE. IN THE EVENT A CHECK IS RETURNED, THE REVERSING ENTRY WILL SHOW AS A CREDIT ON THE NEXT POSTING DATE.

Failure to report discrepancies, forgeries, or alterations within 14 days may result in forfeiture of any claims.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone the number listed on Page 1 of this statement or write using the address listed on Page 1 of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts only, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

*Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.*

FIRSTMERIT BANK - TOW830
106 S MAIN ST
AKRON OH
44308-1417

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JUL 08 2011

ADMINISTRATION
NORTH CANTON, OHIO

3422 0800 5000 01
MERCHANT NUMBER 4446 0208 5011336

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS
MONTH ENDING 06/30/2011

CHAIN 11385

MIKE GRIMES
NORTH CANTON MAYORS COURT
145 NORTH MAIN ST
NORTH CANTON OH 44720-2501

225884 07



CUSTOMER SERVICE TEL #: 1-800-572-6039

ATTENTION!

AS PART OF THE HOUSING ASSISTANCE TAX ACT OF 2008, SPECIFICALLY SECTION 6050W OF THE INTERNAL REVENUE CODE, FIRSTMERIT IS REQUIRED TO REPORT GROSS SALES ACTIVITY ALONG WITH THE LEGAL NAME AND TAXPAYER IDENTIFICATION NUMBER OF ALL ITS MERCHANTS TO THE IRS EFFECTIVE JANUARY 2011.

IN INSTANCES WHERE THE TAXPAYER IDENTIFICATION NUMBER AND TAX FILING NAME DO NOT MATCH THE IRS DATABASE, THE MERCHANT MAY BE SUBJECT TO A BACKUP WITHHOLDING PENALTY THAT WILL RESULT IN A PERCENTAGE OF THE REPORTABLE TRANSACTIONS TO BE HELD BEGINNING 2012.

A SEPARATE LETTER WILL BE MAILED TO CLIENTS WHERE THE TAXPAYER IDENTIFICATION NUMBER AND TAX FILING NAME DO NOT MATCH THE IRS DATABASE. IN THIS SCENARIO FIRSTMERIT WILL REQUEST THAT ACTION BE TAKEN TO UPDATE OUR MERCHANT RECORDS TO ASSIST IN CORRECTING THE ERROR.

NEWLY BOARDED MERCHANT CLIENTS HAVE 60 DAYS TO ENROLL WITH SECURITYMETRICS AND BECOME PCI COMPLIANT. THOSE THAT DO NOT BECOME COMPLIANT WITHIN 60 DAYS OF ACCOUNT ACTIVATION WILL BE ASSESSED A \$25 MONTHLY FEE UNTIL COMPLIANCE IS ACHIEVED.

IN ADDITION, ANY EXISTING CLIENT THAT IS NOT PCI COMPLIANT WILL BE ASSESSED A \$25 MONTHLY FEE UNTIL COMPLIANCE HAS BEEN ACHIEVED. THOSE CLIENTS THAT CHANGE FROM A COMPLIANCE STATUS TO A NONCOMPLIANCE STATUS HAVE 30 DAYS TO REGAIN COMPLIANCE. IF WITHIN 30 DAYS COMPLIANCE IS NOT REESTABLISHED, A \$25 MONTHLY NONCOMPLIANCE FEE WILL BE ASSESSED.

PLEASE CONTACT SECURITYMETRICS AT 1-800-557-4797 OR TRISHA GARRISON AT 330-252-8220 TO COMPLETE YOUR PCI CERTIFICATION TODAY.

PLEASE CONTACT THE LOCAL FIRSTMERIT MERCHANT SERVICES TEAM AT 1-800-572-6039, OPTION 1 REGARDING ANY QUESTIONS BETWEEN THE HOURS OF 8:00 A.M. AND 5:00 P.M. EST. IF YOU NEED ASSISTANCE OUTSIDE OF THESE HOURS PLEASE CONTACT THE 24HR/2ND LEVEL SUPPORT DESK NUMBER PROVIDED UPON ACCOUNT OPENING.

TOTAL CHARGE TO YOUR ACCOUNT IS

48.29

SUMMARY OF CARD DEPOSITS

CARD TYPE		SALES		RETURNS		NET
MASTERCARD	2	165.00		0	0.00	165.00
VISA	12	989.34		0	0.00	989.34
DCVR ACQ	1	130.00		0	0.00	130.00
TOTAL	15	1,284.34		0	0.00	1,284.34
TOTAL SALES YEAR-TO-DATE						4,406.34

SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
EMERG MKT DEBIT	.0080	.25	2	165.00	1.82
VISA					
CPS SEL MKT	.0143	.05	2	201.34	2.97
SELECT MRKT DB	.0080	.25	10	788.00	8.80
DCVR ACQ					
P PUB RW	.0150	.10	1	130.00	2.05
TOTAL INTERCHANGE					15.64

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1	165				
OTHER VOLUME FEES	165.00		0.00400		0.66
DUES & ASSESSMENTS					0.18
AUTHS & AVS					
POS AUTHS	2		0.2000		0.40
INTERCHANGE					1.82
NABU FEES	2				0.04
TOTAL					3.10
VISA					
DISC 1	989				
OTHER VOLUME FEES	989.34		0.00400		3.96
DUES & ASSESSMENTS					1.09
AUTHS & AVS					
POS AUTHS	19		0.2000		3.80
POS-WATS	1		0.2000		0.20
AVS POS	1		0.0500		0.05
INTERCHANGE					11.78
ACQR PROCESSOR FEES	20		0.01950		0.39
TOTAL					21.27
DCVR ACQ					
DISC 1	130				
OTHER VOLUME FEES	130.00		0.00400		0.52
DUES & ASSESSMENTS					0.13
AUTHS & AVS					
POS-WATS	1		0.2000		0.20
INTERCHANGE					2.05
DSCV DATA USAGE FEE	1		0.01850		0.02
TOTAL					2.92
TOTAL CARD FEES					27.29

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	27.29
MONTHLY ACCT FEE	10.00
PCI ENDORSEMENT FEE	11.00
TOTAL CHARGES	48.29

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
289.00	0.00	289.00	06/01	98015241764
100.00	0.00	100.00	06/07	98015841690
25.00	0.00	25.00	06/10	98016141778
130.00	0.00	130.00	06/13	98016411287
295.00	0.00	295.00	06/20	98017141473
130.00	0.00	130.00	06/22	98017341721
20.00	0.00	20.00	06/24	98017541730
25.00	0.00	25.00	06/24	98017541731
71.34	0.00	71.34	06/28	98017941697
69.00	0.00	69.00	06/29	98018041723
130.00	0.00	130.00	06/30	98018141708

**SUMMARY OF DAILY DEPOSITS
 ALL CARD TYPES**

DATE	SALES		RETURNS		DAILY TOTAL
	COUNT	AMOUNT	COUNT	AMOUNT	
06/01	3	289.00	0	0.00	
06/07	1	100.00	0	0.00	289.00
06/10	1	25.00	0	0.00	100.00
06/13	1	130.00	0	0.00	25.00
06/20	3	295.00	0	0.00	130.00
06/22	1	130.00	0	0.00	295.00
06/24	2	45.00	0	0.00	130.00
06/28	1	71.34	0	0.00	45.00
06/29	1	69.00	0	0.00	71.34
06/30	1	130.00	0	0.00	69.00
	0	0.00	0	0.00	130.00

LAST PAGE OF THIS STATEMENT

CITY OF NORTH CANTON
FUND CASH POSITION
FOR THE MONTH ENDING June 30, 2011

	Beginning Year Balance	MTD Receipts	YTD Receipts	MTD Exp'd/Exp	YTD Exp'd/Exp	Unexpended Balance
101 GENERAL FUND	\$ 638,159.14	1,220,495.38	5,006,742.42	\$ 807,134.54	4,172,637.51	1,472,264.05
TOTAL GENERAL FUND	638,159.14	1,220,495.38	5,006,742.42	807,134.54	4,172,637.51	1,472,264.05
SPECIAL REVENUE FUNDS:						
203 INCOME TAX FUND	272,028.79	371,729.24	3,370,386.04	1,305,057.20	2,727,000.61	915,414.22
204 FIRE OPERATING FUND	165,237.98	102,345.28	253,890.65	53,451.15	316,095.26	103,033.37
205 EMS OPERATING FUND	155,133.59	40,892.32	652,957.55	141,973.51	734,001.44	74,089.70
206 COMPUTER TRUST FUND	22,112.66	0.00	1,195.00	304.73	4,163.38	19,144.28
207 ENFORCEMENT AND EDUCATION FUND	10,794.92	225.00	1,304.00	0.00	0.00	12,098.92
208 STREET CONST M & R FUND	346,921.20	103,981.81	447,910.93	65,664.45	670,444.73	124,387.40
209 STORM SEWER IMPROVE LEVY FUND	623,231.33	4,717.87	207,558.50	9,548.87	272,847.43	557,942.40
210 STREET IMPROVE LEVY FUND	626,035.56	4,717.30	204,280.69	13,109.51	301,915.51	528,400.74
211 MUNICIPAL ROAD FUND	7,252.46	0.00	150,636.00	0.00	150,636.00	7,252.46
212 GENERAL TRUST FUND	16,890.38	0.00	3,500.00	57.50	551.94	19,838.44
213 LAW ENFORCEMENT TRUST FUND	12,770.57	0.00	12,340.92	0.00	0.00	25,111.49
214 COMPENSATED ABSENCES FUND	608,436.75	175,000.00	175,000.00	48,727.58	334,619.83	448,816.92
215 CONTINUING PROF EDUCATION FUND	326.99	0.00	540.00	0.00	326.99	540.00
TOTAL SPECIAL REVENUE	2,867,173.18	803,608.82	5,481,500.28	1,637,894.50	5,512,603.12	2,836,070.34
CAPITAL PROJECT FUNDS:						
330 CAPITAL IMPROVEMENT FUND	1,636,233.06	259,519.78	2,614,135.03	65,879.18	605,525.82	3,644,842.27
331 PARK DEVELOPMENT FUND	144.43	0.00	0.00	0.00	0.00	144.43
332 ISSUE 2 IMPROVEMENT FUND	181,972.70	0.00	493,372.76	0.00	462,324.48	213,020.98
333 HOOVER DISTRICT IMP. FUND	12,981.80	0.00	0.00	0.00	16,507.68	<3,525.88>
TOTAL CAPITAL PROJECT FUNDS	1,831,331.99	259,519.78	3,107,507.79	65,879.18	1,084,357.98	3,854,481.80
ENTERPRISE FUNDS:						
650 WATER REVENUE FUND	1,990,736.45	465,358.66	4,421,267.98	771,893.76	3,878,184.23	2,533,820.20
651 WATER EXP, REPLACE & IMP FUND	861,588.63	381,250.00	876,880.80	68,708.81	452,900.60	1,285,568.83
652 SEWER REVENUE FUND	1,544,773.52	220,205.41	1,351,166.63	291,950.08	1,028,051.13	1,867,889.02
654 GARBAGE SERVICE FUND	234,738.11	77,429.40	437,469.75	74,646.04	435,285.46	236,922.40
TOTAL ENTERPRISE FUNDS	4,631,836.71	1,144,243.47	7,086,785.16	1,207,198.69	5,794,421.42	5,924,200.45
INTERNAL SERVICE FUNDS:						
761 INSURANCE FUND	605,488.59	313,909.06	631,242.08	56,477.49	469,421.52	767,309.15
TOTAL INTERNAL SERVICE FUNDS	605,488.59	313,909.06	631,242.08	56,477.49	469,421.52	767,309.15
TRUST & AGENCY FUNDS						
870 NORTH CANTON CIC ESCROW FUND	757,000.00	0.00	0.00	0.00	0.00	757,000.00
871 PERMIT FEE FUND	38.11	96.48	770.98	353.12	711.88	97.21
873 REQUIRED DEPOSITS FUND	45,977.21	435.05	3,303.84	<74.92>	1,956.89	47,324.16
TOTAL TRUST & AGENCY FUNDS	803,015.32	531.53	4,074.82	278.20	2,668.77	804,421.37
TOTAL ALL FUNDS	11,377,004.93	3,742,308.04	21,317,852.55	3,774,862.60	17,036,110.32	15,658,747.16

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NORTH CANTON, OHIO

CITY OF NORTH CANTON
FUND BALANCE RECONCILIATION

JUNE 30, 2011

Consolidated Fund Balance		\$15,658,747.16
Less Treasury Investments Held at Cost:		
	<u>INTEREST</u>	<u>PRINCIPAL</u>
StarOhio	\$261.61	\$8,595,685.80
Federal Gov't Securities (UBS)	0.00	10,026.34
North Canton CIC Escrow	29.57	757,000.00
Sweep Account	0.00	0.00
	<u>\$291.18</u>	
Total Treasury Investments		<u>9,362,712.14</u>
Checking Account Balance		<u>\$6,296,035.02</u>
Bank Balance: Checking Account:		<u>\$6,073,447.87</u>
		6,073,447.87
Minus: Outstanding Checks:		(\$20,230.60)
		(20,230.60)
Plus:		
CIC Escrow Int - In Transit	\$29.57	
ACH Check Free	(347.93)	
ACH Check Free	(89.23)	
ACH HUNTINGTON	(27.28)	
ACH HUNTINGTON	(50.00)	
ACH ON LINE RESOURCES	(143.75)	
ACH METAVANTE	(60.00)	
MEDICAID	(88.43)	
PAYROLL IN TRANSIT	243,277.65	
UTILITY BANK CARDS	(119.68)	
NSF CHECK BALANCE	425.00	
INTERFACE IN TRANSIT	11.83	
Reconciling Item	<u>0.00</u>	
	\$242,817.75	<u>242,817.75</u>
Adjusted Bank Balance		<u>\$6,296,035.02</u>

Respectfully submitted,

Karen S. Alger

Karen S. Alger
Director of Finance

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2011

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	JAN 1, 2010 BOOK VALUE	PURCHASED 2010	REDEEMED 2010 PRINCIPAL	INTEREST	DATE OF MATURE	DAYS HELD	REVENUE /PAY-IN ORDER NUMBER	BALANCE
12/31/10	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
12/31/11	STAROHIO	12794	VARIOUS	8,992,936.49		8,992,936.49	400,000.00	848.14		30	13811	
6/24/10	INVESTMENT IN NOTES (MATUURE 6/23/11)	5922003646	4.50	700,000.00		700,000.00	0.00	0.00		30	13811	
1/31/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	29.57		30	13811	
1/31/11	FIRSTMERIT BANK	SWEEP	VARIOUS	0.00		0.00	0.00	54.73		30	13811	
1/31/11	BALANCE			\$10,476,962.83		\$10,459,962.83	\$400,000.00	\$932.44				\$10,459,962.83
2/28/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
2/1/11	STAROHIO	12794	VARIOUS	8,593,690.44		8,593,690.44	0.00	753.95		30	23311	
6/24/10	INVESTMENT IN NOTES (MATUURE 6/23/11)	5922003646	4.50	700,000.00		700,000.00	0.00	0.00		30	23311	
2/28/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	26.71		30	23311	
2/28/11	FIRSTMERIT BANK	SWEEP	VARIOUS	0.00		0.00	0.00	39.68		30	23311	
2/28/11	BALANCE			\$10,077,716.78		\$10,060,716.78	\$0.00	\$820.34				\$10,060,716.78
3/31/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34		10,026.34	0.00	181.60		60	30311	
3/31/11	STAROHIO	12794	VARIOUS	8,594,463.11		8,594,463.11	0.00	772.67		30	34611	
6/24/10	INVESTMENT IN NOTES	5922003646	4.50	700,000.00		700,000.00	0.00	25,717.40		298	33411	
3/31/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	29.57		30	34611	
3/31/11	FIRSTMERIT BANK	SWEEP	VARIOUS	0.00		0.00	0.00	161.34		30	34611	
3/31/11	BALANCE			\$10,078,489.45		\$10,061,489.45	\$700,000.00	\$26,862.58				\$9,360,716.78
4/30/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
4/30/11	STAROHIO	12794	VARIOUS	8,595,023.87		8,595,023.87	0.00	560.76		30		
4/30/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00		757,000.00	0.00	28.62		30		
4/30/11	FIRSTMERIT BANK	SWEEP	VARIOUS	0.00		0.00	0.00	57.73		30		
4/30/11	BALANCE			\$9,379,050.21		\$9,362,050.21	\$0.00	\$647.11				\$10,061,489.45
4/28/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34		10,026.34	0.00	174.69		60		
5/31/11	STAROHIO	12794	VARIOUS	8,595,424.19		8,595,424.19	0.00	400.32		30		
5/31/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00		757,000.00	0.00	29.57		30		
5/31/11	FIRSTMERIT BANK	SWEEP	VARIOUS	0.00		0.00	0.00	0.00		30		
5/31/11	BALANCE			\$9,379,450.53		\$9,362,450.53	\$0.00	\$604.58				\$9,362,450.53
4/28/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
6/30/11	STAROHIO	12794	VARIOUS	8,595,685.80		8,595,685.80	0.00	261.61		30		
6/30/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00		757,000.00	0.00	29.57		30		
6/30/11	FIRSTMERIT BANK	SWEEP	VARIOUS	0.00		0.00	0.00	0.00		30		
6/30/11	BALANCE			\$9,379,712.14		\$9,362,712.14	\$0.00	\$291.18				\$9,362,450.53

CITY OF NORTH CANTON
FUND CASH POSITION
FOR THE MONTH ENDING JULY 31, 2011

C/W: 8/22/11
Item 6d

	Beginning Year Balance	MTD Receipts	YTD Receipts	MTD Exp'd/Exp	YTD Exp'd/Exp	Unexpended Balance
101 GENERAL FUND	\$ 638,159.14	\$ 201,340.45	5,208,082.87	\$ 461,562.64	4,634,200.15	1,212,041.86
TOTAL GENERAL FUND	638,159.14	201,340.45	5,208,082.87	461,562.64	4,634,200.15	1,212,041.86
SPECIAL REVENUE FUNDS:						
203 INCOME TAX FUND	272,028.79	432,073.10	3,802,459.14	20,415.52	2,747,416.13	1,327,071.80
204 FIRE OPERATING FUND	165,237.98	0.00	253,890.65	56,710.04	372,805.30	46,323.33
205 EMS OPERATING FUND	155,133.59	32,516.65	685,474.20	100,728.08	834,729.52	5,878.27
206 COMPUTER TRUST FUND	22,112.66	419.00	1,614.00	2,302.73	6,466.11	17,260.55
207 ENFORCEMENT AND EDUCATION FUND	10,794.92	0.00	1,304.00	0.00	0.00	12,098.92
208 STREET CONST. M & R FUND	346,921.20	62,425.54	510,336.47	36,073.76	706,518.49	150,739.18
209 STORM SEWER IMPROVE LEVY FUND	623,231.33	0.00	207,558.50	70,058.75	342,906.18	487,883.65
210 STREET IMPROVE LEVY FUND	626,035.56	0.00	204,280.69	18,261.37	320,176.88	510,139.37
211 MUNICIPAL ROAD FUND	7,252.46	0.00	150,636.00	0.00	150,636.00	7,252.46
212 GENERAL TRUST FUND	16,890.38	0.00	3,500.00	115.47	667.41	19,722.97
213 LAW ENFORCEMENT TRUST FUND	12,770.57	152.50	12,493.42	0.00	0.00	25,263.99
214 COMPENSATED ABSENCES FUND	608,436.75	0.00	175,000.00	0.00	334,619.83	448,816.92
215 CONTINUING PROF EDUCATION FUND	326.99	0.00	540.00	0.00	326.99	540.00
TOTAL SPECIAL REVENUE	2,867,173.18	527,586.79	6,009,087.07	304,665.72	5,817,268.84	3,058,991.41
CAPITAL PROJECT FUNDS:						
330 CAPITAL IMPROVEMENT FUND	1,636,233.06	0.00	2,614,135.03	67,054.50	672,580.32	3,577,787.77
331 PARK DEVELOPMENT FUND	144.43	0.00	0.00	0.00	0.00	144.43
332 ISSUE 2 IMPROVEMENT FUND	181,972.70	0.00	493,372.76	0.00	462,324.48	213,020.98
333 HOOVER DISTRICT IMP. FUND	12,981.80	0.00	0.00	0.00	16,507.68	<3,525.88>
TOTAL CAPITAL PROJECT FUNDS	1,831,331.99	0.00	3,107,507.79	67,054.50	1,151,412.48	3,787,427.30
ENTERPRISE FUNDS:						
650 WATER REVENUE FUND	1,990,736.45	492,890.35	4,914,158.33	611,883.37	4,490,067.60	2,414,827.18
651 WATER EXP, REPLICE & IMP FUND	861,588.63	0.00	876,880.80	278,048.91	730,949.51	1,007,519.92
652 SEWER REVENUE FUND	1,544,773.52	221,747.49	1,572,914.12	158,961.63	1,187,012.76	1,930,674.88
654 GARBAGE SERVICE FUND	234,738.11	73,116.57	510,586.32	78,068.12	513,353.58	231,970.85
TOTAL ENTERPRISE FUNDS	4,631,836.71	787,754.41	7,874,539.57	1,126,962.03	6,921,383.45	5,584,992.83
INTERNAL SERVICE FUNDS:						
761 INSURANCE FUND	605,488.59	94,515.41	725,757.49	76,206.20	545,627.72	785,618.36
TOTAL INTERNAL SERVICE FUNDS	605,488.59	94,515.41	725,757.49	76,206.20	545,627.72	785,618.36
TRUST & AGENCY FUNDS						
870 NORTH CANTON CIC ESCROW FUND	757,000.00	0.00	0.00	100,000.00	100,000.00	657,000.00
871 PERMIT FEE FUND	38.11	273.18	1,044.16	97.80	809.68	272.59
873 REQUIRED DEPOSITS FUND	45,977.21	1,149.02	4,452.86	39.02	1,995.91	48,434.16
TOTAL TRUST & AGENCY FUNDS	803,015.32	1,422.20	5,497.02	100,136.82	102,805.59	705,706.75
TOTAL ALL FUNDS	11,377,004.93	1,612,619.26	22,930,471.81	2,136,587.91	19,172,698.23	15,134,778.51

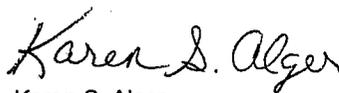
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NORTH CANTON, OHIO

CITY OF NORTH CANTON
 FUND BALANCE RECONCILIATION

JULY 31, 2011

Consolidated Fund Balance		\$15,134,778.51
Less Treasury Investments Held at Cost:		
	<u>INTEREST</u>	<u>PRINCIPAL</u>
StarOhio	\$138.03	\$8,595,823.83
Federal Gov't Securities (UBS)	167.74	10,026.34
North Canton CIC Escrow	0.00	757,000.00
Sweep Account	0.00	0.00
	<u>\$305.77</u>	
Total Treasury Investments		<u>9,362,850.17</u>
Checking Account Balance		<u>\$5,771,928.34</u>
Bank Balance:	Checking Account:	<u>\$5,940,896.63</u>
		5,940,896.63
Minus:	Outstanding Checks:	(\$168,461.08)
		(168,461.08)
Plus:	CIC Escrow Int - In Transit	\$0.00
	ACH Check Free	(343.97)
	ACH Check Free	(421.37)
	ACH HUNTINGTON	0.00
	ACH HUNTINGTON	0.00
	ACH ON LINE RESOURCES	(118.83)
	ACH METAVANTE	(81.00)
	NON CONFORMING CHECKS	182.88
UTILITY	BANK CARDS	(123.46)
	NSF CHECK BALANCE	398.54
	INTERFACE IN TRANSIT	0.00
	Reconciling Item	<u>0.00</u>
		(\$507.21)
		<u>(507.21)</u>
Adjusted Bank Balance		<u>\$5,771,928.34</u>

Respectfully submitted,



Karen S. Alger
 Director of Finance

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2011

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	JAN. 1, 2010 BOOK VALUE	PURCHASED 2010	REDEEMED 2010 PRINCIPAL	INTEREST	DATE OF MATURITY	DAYS HELD	REVENUE /PAY-IN ORDER NUMBER	BALANCE
12/31/10	PAINE WEBBER, INC.	FNMA POOL CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
12/31/11	STAROHIO	12794	VARIOUS	8,992,936.49		8,992,936.49	400,000.00	848.14		30	13811	
6/24/10	INVESTMENT IN NOTES (MATURE 6/23/11)	5922003646	4.50	700,000.00		700,000.00	0.00	0.00		30	13811	
1/31/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	29.57		30	13811	
1/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00	0.00	54.73		30	13811	
1/31/11	BALANCE			\$10,476,962.83		\$10,459,962.83	\$400,000.00	\$932.44				\$10,459,962.83
2/28/11	PAINE WEBBER, INC.	FNMA POOL CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
2/1/11	STAROHIO	12794	VARIOUS	8,593,690.44		8,593,690.44	0.00	753.95		30	23311	
6/24/10	INVESTMENT IN NOTES (MATURE 6/23/11)	5922003646	4.50	700,000.00		700,000.00	0.00	0.00		30	23311	
2/28/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	26.71		30	23311	
2/28/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00	0.00	39.68		30	23311	
2/28/11	BALANCE			\$10,077,716.78		\$10,060,716.78	\$0.00	\$820.34				\$10,060,716.78
3/31/11	PAINE WEBBER, INC.	FNMA POOL CLM9153J	7.00	27,026.34		10,026.34	0.00	181.60		60	30311	
3/31/11	STAROHIO	12794	VARIOUS	8,594,463.11		8,594,463.11	0.00	772.67		30	34611	
6/24/10	INVESTMENT IN NOTES	5922003646	4.50	700,000.00		700,000.00	0.00	25,717.40		298	33411	
3/31/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	29.57		30	34611	
3/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00	0.00	161.34		30	34611	
3/31/11	BALANCE			\$10,078,489.45		\$10,061,489.45	\$700,000.00	\$26,862.58				\$9,360,716.78
4/30/11	PAINE WEBBER, INC.	FNMA POOL CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
4/30/11	STAROHIO	12794	VARIOUS	8,595,023.87		8,595,023.87	0.00	560.76		30		
4/30/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00		757,000.00	0.00	28.62		30		
4/30/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00	0.00	57.73		30		
4/30/11	BALANCE			\$9,379,050.21		\$9,362,050.21	\$0.00	\$647.11				\$10,061,489.45
4/28/11	PAINE WEBBER, INC.	FNMA POOL CLM9153J	7.00	27,026.34		10,026.34	0.00	174.69		60		
5/31/11	STAROHIO	12794	VARIOUS	8,595,424.19		8,595,424.19	0.00	400.32		30		
5/31/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00		757,000.00	0.00	29.57		30		
5/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00	0.00	0.00		30		
5/31/11	BALANCE			\$9,379,450.53		\$9,362,450.53	\$0.00	\$604.58				\$9,362,450.53
4/28/11	PAINE WEBBER, INC.	FNMA POOL CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
6/30/11	STAROHIO	12794	VARIOUS	8,595,685.80		8,595,685.80	0.00	261.61		30		
6/30/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00		757,000.00	0.00	29.57		30		
6/30/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00	0.00	0.00		30		
6/30/11	BALANCE			\$9,379,712.14		\$9,362,712.14	\$0.00	\$291.18				\$9,362,450.53
6/30/11	PAINE WEBBER, INC.	FNMA POOL CLM9153J	7.00	27,026.34		10,026.34	0.00	167.74		60		
7/31/11	STAROHIO	12794	VARIOUS	8,595,823.83		8,595,823.83	0.00	138.03		30		
7/31/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00		757,000.00	0.00	0.00		30		
7/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00	0.00	0.00		30		
7/31/11	BALANCE			\$9,379,850.17		\$9,362,850.17	\$0.00	\$305.77				\$9,362,712.14

(d) This section shall not be construed to abrogate, waive or modify Ohio R.C. 2317.02(A).
(ORC 2913.47)

545.08 UNAUTHORIZED USE OF PROPERTY.

(a) No person shall knowingly use or operate the property of another without the consent of the owner or person authorized to give consent.

(b) The affirmative defenses contained in Section 545.06(c) are affirmative defenses to a charge under this section.

(c) Whoever violates this section is guilty of unauthorized use of property. Except as provided in subsection (d) hereof, unauthorized use of property is a misdemeanor of the fourth degree.

(d) If unauthorized use of property is committed for the purpose of devising or executing a scheme to defraud or to obtain property or services, unauthorized use of property is a misdemeanor of the first degree. Unauthorized use of property is a felony and shall be prosecuted under appropriate State law if:

- (1) Unauthorized use of property is committed for the purpose of devising or executing a scheme to defraud or to obtain property or services, and if the value of the property is five hundred dollars (\$500.00) or more; or
- (2) If the victim of the offense is an elderly person or disabled adult.
(ORC 2913.04)

545.09 PASSING BAD CHECKS.

(a) As used in this section:

- (1) "Check" includes any form of debit from a demand deposit account, including, but not limited to any of the following:
 - A. A check, bill of exchange, draft, order of withdrawal, or similar negotiable or nonnegotiable instrument;
 - B. An electronic check, electronic transaction, debit card transaction, check card transaction, substitute check, web check, or any form of automated clearing house transaction.
- (2) "Issue a check" means causing any form of debit from a demand deposit account.

(b) No person, with purpose to defraud, shall issue or transfer or cause to be issued or transferred a check or other negotiable instrument, knowing that it will be dishonored or knowing that a person has ordered or will order stop payment on the check or other negotiable instrument.

(c) For purposes of this section, a person who issues or transfers a check or other negotiable instrument is presumed to know that it will be dishonored, if either of the following occurs:

- (1) The drawer had no account with the drawee at the time of issue or the stated date, whichever is later.

- (2) The check or other negotiable instrument was properly refused payment for insufficient funds upon presentment within thirty days after issue or the stated date, whichever is later, and the liability of the drawer, indorser or any party who may be liable thereon is not discharged by payment or satisfaction within ten days after receiving notice of dishonor.

(d) For purposes of this section, a person who issues or transfers a check, bill of exchange or other draft is presumed to have the purpose to defraud if the drawer fails to comply with Ohio R.C. 1349.16 by doing any of the following when opening a checking account intended for personal, family or household purposes at a financial institution:

- (1) Falsely stating that the drawer has not been issued a valid driver's or commercial driver's license or identification card issued under Ohio R.C. 4507.50;
- (2) Furnishing such license or card, or another identification document that contains false information;
- (3) Making a false statement with respect to the drawer's current address or any additional relevant information reasonably required by the financial institution.

(e) In determining the value of the payment for purposes of subsection (f) of this section, the court may aggregate all checks and other negotiable instruments that the offender issued or transferred or caused to be issued or transferred in violation of subsection (a) of this section within a period of one hundred eighty consecutive days.

(f) Whoever violates this section is guilty of passing bad checks. Except as otherwise provided in this subsection, passing bad checks is a misdemeanor of the first degree. If the check or checks or other negotiable instrument or instruments are issued or transferred to a single vendor or single other person for the payment of five hundred dollars or more or if the check or checks or other negotiable instrument or instruments are issued or transferred to multiple vendors or persons for the payment of one thousand dollars or more, passing bad checks is a felony and shall be prosecuted under appropriate State law. (ORC 2913.11)



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON, OHIO 44720-2587
www.northcantonohio.com

July 6, 2011

TO: Jon Snyder
President of Council

RE: Legislation Request for the FY2012 Alternative Tax Budget.

I am requesting that Council authorize a resolution adopting the City's FY2012 Alternative Tax Budget that will be submitted to the County Budget Commission. I would request that this be placed on the agenda for the next Council of the Whole meeting. I am requesting an emergency for this legislation.

Pursuant to Ohio Revised Code Section 5705.281 the Stark County Budget Commission waived the filing of the traditional tax budget. The FY2012 Alternative Tax Budget **is to include July 31, 2011 actual numbers.** The budget does not need to be advertised. There is no requirement for a public hearing. However, the alternative tax budget still needs to be adopted by Council. The FY2011 Alternative Tax Budget will be **due on August 23, 2011.**

Respectfully submitted,

A handwritten signature in cursive script that reads "Karen Alger".

Karen Alger
Director of Finance

RECEIVED

JUL 26 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

A Resolution adopting the Alternative Tax Budget of the City of North Canton, Ohio, for the year 2012 and declaring the same to be an emergency.

WHEREAS, the County Budget Commission has waived the filing of an Annual Tax Budget for Fiscal Year 2012; and

WHEREAS, an Alternative Tax Budget for the City of North Canton for Fiscal Year 2012 is to be filed on or before August 20, 2010; and

WHEREAS, the Director of Finance for the City of North Canton must file one original signed copy of this alternate document with the Stark County Auditor on or before August 20, 2011.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1. That the Alternative Tax Budget of the City of North Canton, Ohio, for the year 2012, as presented by the Mayor, be, and is hereby adopted as required by Section 5705.28 of the OHIO REVISED CODE.

Section 2. That the Alternative Tax Budget, after adoption, shall be submitted to the County Auditor on or before the twentieth day of August in accordance with the provisions of Section 5705.28 of the OHIO REVISED CODE.

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 hereby declared to be an emergency measure necessary for the preservation of the health, safety, and peace of the City of North Canton and further necessary to meet the August 23, 2011 filing deadline; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL