



City of North Canton, Ohio

Council Office
145 North Main Street
North Canton, Ohio 44720-2587
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NOTICE OF MEETINGS

Mr. Daniel Peters, Chairman of the Personnel & Safety Committee of North Canton City Council, has requested a meeting of said Committee Members, Council, Mayor, Director of Administration, Director of Finance and Director of Law **Monday, September 19, 2011 at 6:30 p.m.** in the Council Chamber at North Canton City Hall.

The meeting will be called to order and then moved into **executive session** for the purpose of discussing collective bargaining. The executive session **will not be** open to the public.

Committee of the Whole Meeting Agenda Monday, September 19, 2011 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, September 19, 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. Ordinance, Rules & Claims Committee

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

- a. Discussion – North Canton Community Disaster Relief Fund
Mark Cerreta
- b. Agreement for City Electrical Accounts
Mark Cerreta

2. Personnel & Safety Committee

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

- a. Water and Sanitary Sewer Czar/Assistant Administrator
Daniel Peters

3. Water, Sewer & Rubbish Committee

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

- a. Discussion - Shuffel Drive NW Water Main Extension
Jeff Davies
- b. Discussion - Glenwood Avenue Waterline Replacement
Jeff Davies

4. Finance & Property Committee

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

- a. Financial Statement – August, 2011
Jon Snyder
- b. Mayor's Court Receipts – July, 2011
Jon Snyder

Gail M. Kalpac
Clerk of Council

- c: Council, Director of Law
Mayor, D/Administration
D/Finance, City Engineer
Supt., P&I, Police Chief
Fire/EMS Chief Press

North Canton Community Disaster Relief Fund

What is it?

The North Canton Community Disaster Relief Fund is a fund to assist citizens of the City of North Canton (with an immediate need) funding expenses not normally covered by operating insurance after natural or man-made catastrophic disasters. Disasters within the scope of the North Canton Community Disaster Relief Fund are those natural occurrences (e.g., hurricane, earthquake, tornado, flood, fire, drought, sinkhole) or negligent, intentional or criminal acts of man, that cause catastrophic loss having a direct and substantial adverse financial impact on the citizens of North Canton.

A local community declaration from city services (e.g., EMS, Fire, Police, Mayor) is dispositive proof that a disaster has occurred within a defined geographic area.

Funds will accumulate through voluntary donations primary obtained by citizens checking off a box on the city tax form that states that they would like to donate **\$5.00** to the North Canton Community Disaster Relief Fund. *Donations from private & corporate donors will also be accepted.*

How will it be maintained?

NCCDRF will be maintained by the city Finance Dept. and distributed by an approval of a community committee (NCCDRF Committee) appointed and overseen by the North Canton City administration comprising of six city members.

Management of assets. Money or assets received for the North Canton Community Disaster Relief Fund will be invested until such time as it is needed for disaster relief. In order to provide quick response to needs which follow a disaster, assets will be kept in interest bearing accounts such as money market accounts, short term certificates of deposit, deposit accounts, or similar liquid arrangements. The trustees of the fund will have the responsibility to manage the investment of funds in a manner consistent with the investment policy of the NCCDRF. Both contributions and earnings on contributions will be available for distribution.

How will it be distributed?

1. Applications will need to be filled out.
2. Committee approval
3. Check written from CDRF account.

In summary, the principles that guide the NCCDRF are:

1. Eligibility criteria will provide a fair and equitable distribution of funds to victims of disasters. Priority will go to those who need help most.

2. Applications for assistance from people who are the victims of disasters will be assessed in a fair, equitable and timely manner and each case will be assessed on its merits so any special needs can be considered.
3. Funds may be allocated to disasters due to natural or other causes and in the case of minor disaster events.
4. People helped through the Fund will not be asked to repay the assistance.
5. Funds will not be used to replace government grants or insurance.
6. The Community Disaster Relief Fund is primarily established to receive cash donations only.
7. Funds will not be provided to compensate for personal injury arising from a disaster event.

Funding Process North Canton Community Disaster Relief Fund

(NCCDRF)

Application

Criteria for granting of assistance to affected citizens.

NCCDRF is seeking applications for funding relief to North Canton Citizens that have experienced loss caused by natural or man-made disasters. Disasters within the scope of the NCCDRF are those natural occurrences (e.g., hurricane, earthquake, tornado, flood, fire, drought) or negligent, intentional or criminal acts of man, that cause catastrophic loss having a direct and substantial adverse financial impact on the citizens of North Canton. A local community declaration from city services (e.g., EMS, Fire, Police, Mayor reports) is dispositive proof that a disaster has occurred within a defined geographic area.

Allocation of funds will be determined based on the number of applications submitted, the degree of need described and the amount of available funds. Complete and thorough information is essential. Funding will be based on a undue hardship, and expenses.

Affected community member must have been a tax paying citizen in North Canton on the date of the disaster event.

In order to meet needs promptly, please provide your initial request, with the application provided, as soon as possible.

Due to many anticipated requests, we must ask that you provide NCCDRF with a financial summary of how the funding will be allocated and for what purposes the funding will be used after the receipt of funds.

Documentation (receipts, invoices, etc.) are required.

In order to be fair to all citizens and properly allocate funds to the most affected citizens, we need information as requested on the application. We have tried to streamline the questions so the process of reviewing the application can be completed quickly. Your cooperation is greatly appreciated.

Sincerely,

North Canton Community Disaster Relief Fund Committee

Disaster Relief Fund Application

Name:

Address:

City: State: Zip:

Phone number(s):

Please type or print the following information:

- Secondary contact information (in case we have difficulty reaching you at the above numbers):
- Please list the preferred method of communication (i.e.; phone, email, US Postal Service):
- What event precipitated your need for funding and on what date did it occur?

Financial Impact:

- What financial impact (revenue and/or expenses) will this event have on your Family/Business for the current fiscal year?
- What short and long term strategies have you adopted to help you recover?
- What insurance do you carry, and what amount has been claimed and been reimbursed? Will you receive additional amounts?

Please provide statements of all insurance notifications.

Please provide itemized dollar amounts of lost items or service quotes needed.

Please share any additional information you feel is relevant to your application for North Canton Community Disaster Relief Funds.

TOTAL requested _____

If funding is granted, do you agree to provide, no later than 3 months after dollars have been awarded, a financial accounting and written report of the disbursement of these funds?

- Yes
- No

For Committee use only

Committee comments:

TOTAL Approved _____

Committee members Signatures



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

CITY OF NORTH CANTON
Michael J. Grimes
Director of Administration

Legislation Request

To: Jon Snyder, Council President
Date: September 10, 2011
Subject: City Electrical Accounts – Request To Enter Into Agreement

The City has multiple accounts with American Electrical Power (AEP) who reportedly will raise their rates by as much as 20% over the next two (2) years. Finance Director Alger and I have been exploring alternatives to combat this cost expectation. We believe and want to make Council aware for their consideration that entering a twenty (20) month agreement with FirstEnergy locking in a price will help us protect our electrical costs and make for better budgeting procedures. FirstEnergy will also pay for the installation of the needed meter at our Drinking Water Plant under this agreement which is approximately a \$400 cost.

If Council agrees that FirstEnergy should supply our electrical needs, I am requesting legislation to authorize the Mayor to enter into an electrical agreement with FirstEnergy to supply electric for our various city accounts.

I am requesting emergency legislation as it's reported that AEP can hold the loss of customers to 20% this year and that over 10% of their customers have already applied to change as of this date.

EMERGENCY REQUESTED YES NO

Respectfully Submitted,

Michael J. Grimes

c: Director of Finance

RECEIVED

SEP 12 2011

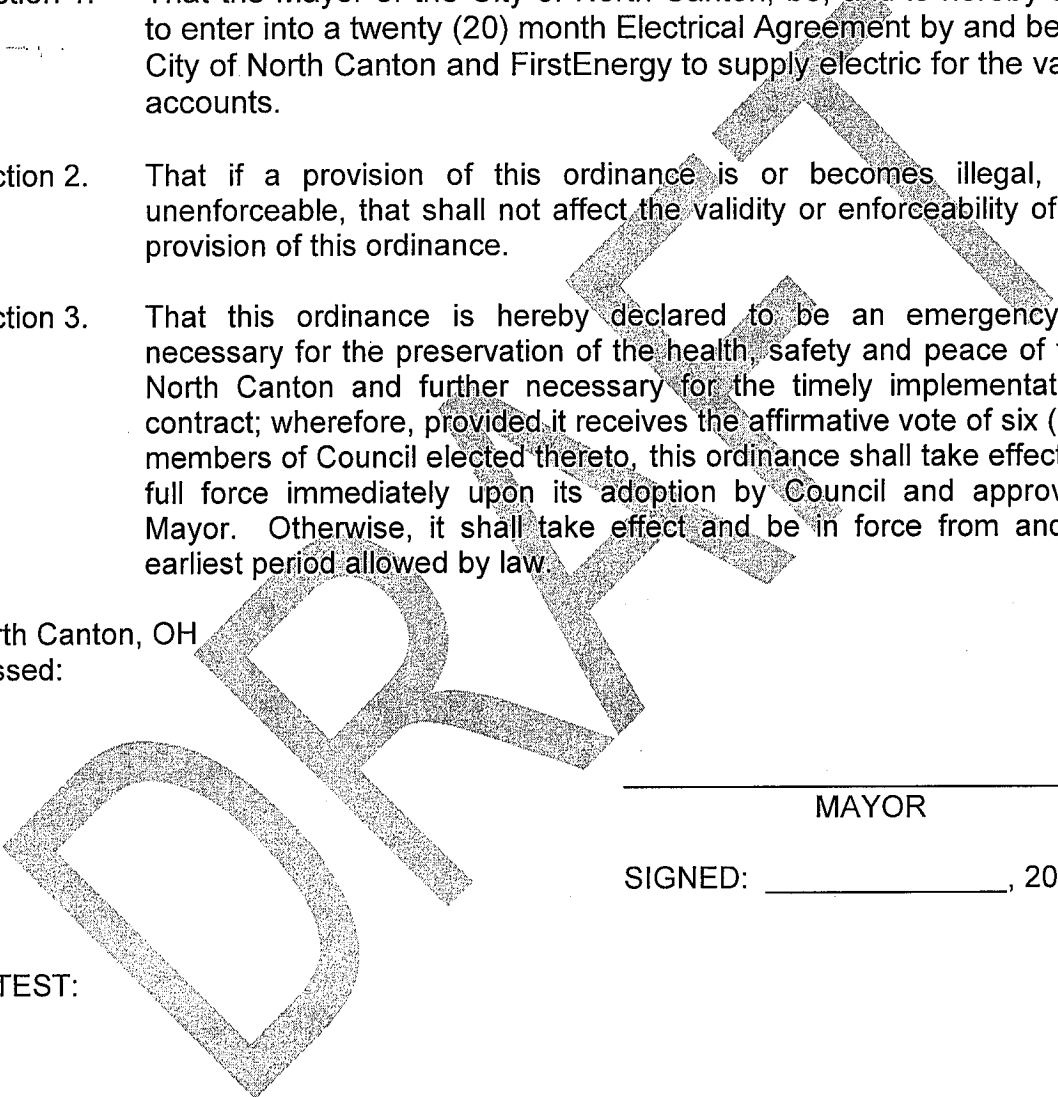
COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance authorizing the Mayor of the City of North Canton to enter into a twenty (20) month Electrical Agreement by and between the City of North Canton and FirstEnergy to supply electric for the various City accounts 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 enter into a twenty (20) month Electrical Agreement by and between the City of North Canton and FirstEnergy to supply electric for the various City accounts.
- 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 implementation of the contract; 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

Memo

from the City of North Canton Council Office

September 14, 2011

To: Daniel Peters, Chairman
Personnel & Safety Committee

From: Jon Snyder
President of Council

Re: Legislative Request

I have been contacted by Mayor Held for relief to place on the September 19, 2011 Committee of the Whole agenda consideration of the appointment of a Water and Sanitary Sewer Czar / Assistant Administrator.

If Council wishes to proceed, legislation will be necessary to establish the position and compensation.

JS:gk

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20____

9/7/11-gmk
(Water, Sewer & Rubbish)

Ordinance No. 84-11

An ordinance authorizing the Shuffel Drive NW (Frank Avenue easterly 300 feet) Waterline Extension, located in Jackson Township, Stark County, Ohio, in accordance with plans and specifications approved by the North Canton City Engineer, and accepting any necessary easement associated with said waterline extension, 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 Administration of the City of North Canton, be, and is hereby authorized to extend the Shuffel Drive NW (Frank Avenue easterly 300 feet) Waterline, located in Jackson Township, Stark County, Ohio, in accordance with plans and specifications approved by the North Canton City Engineer, and accepting any necessary easements associated with said water main extension.
- Section 2. That payment of the full cost of said water main extension shall be the responsibility of the applicant-developer.
- Section 3. That pursuant to Section 925.01(e) of the Codified Ordinances, Council hereby authorizes the extension of the aforementioned waterline located outside the corporate limits of the City of North Canton.
- Section 4. That said waterline extension shall be pursuant to Section 935.08, Nonresident's Use of Water or Sanitary Sewer Service; Agreement, of the Codified Ordinances of the City of North Canton.
- Section 5. That the engineer for the developer shall be required to certify that the design of the water main extension will supply the required flows and pressures for the intended purpose at this extension.
- Section 6. 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 7. 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 installation of the water main; 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.

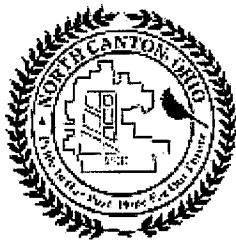
North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587
ENGINEERING DEPARTMENT
JIM BENEKOS P.E., P.S.

MEMO

September 13, 2011

TO: Jon Snyder
Council President

RE: Glenwood Avenue Waterline Replacement

I am requesting time at the Committee of the Whole meeting on September 19, 2011 to discuss the proposed Glenwood Avenue Waterline Replacement Project (from Hillcrest Ave to Woodland Ave).

The water quality in this area is very poor and we may require emergency legislation to replace this waterline this year.


Jim

c: M. Grimes
T. Chufar
B. Hill
R. Steinhebel
file

RECEIVED

SEP 13 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

Pursuant to the Charter of the Municipality of North Canton, Ohio:

“Section 4.05. Contracts and Purchasing. The Mayor may, within the amounts and items appropriated by the Council, make purchases and enter into contracts in behalf of the municipality involving expenditures not in excess of \$10,000.00 or such greater amount as shall be established from time to time by Section 735.05 of the OHIO REVISED CODE. No contract involving expenditures in excess of \$10,000.00 or such greater amount as shall be established from time to time by Section 735.05 of the OHIO REVISED CODE shall be entered into without prior approval of the Board of Control.

The Board of Control for consideration and awarding of contracts shall consist of the Mayor, Director of Administration, Director of Finance, and Director of Law. All meetings of the Board of Control shall be open to the public. All actions of the Board of Control shall be by a vote of a majority of the members of the Board of Control.

No purchase or contract involving an expenditure in excess of \$10,000.00 or such greater amount as shall be established from time to time by Section 735.05 of the OHIO REVISED CODE shall be made except with a qualified, responsible bidder submitting the lowest and best bid as determined by the Board of Control after advertising for bids in a newspaper of general circulation within the municipality on two successive weeks. The decision of the Board of Control as to the qualifications and responsibility of the bidder shall be final, provided the Board of Control acts in good faith. The Board of Control may reserve the right to reject any and all bids.

It is further provided, however, that the Board of Control may authorize contracts for personal services without advertising for bids and may authorize purchases or enter into contracts involving an expenditure in excess of \$10,000.00 or such greater amount as shall be established from time to time by Section 735.05 of the OHIO REVISED CODE without ⁴ advertising for bids if Council determines and declares by an affirmative vote of at least six (6) members that an emergency exists, sets forth the nature of the emergency in its minutes, and appropriates the necessary funds. For the purpose of this section, any reference in the OHIO REVISED CODE or in the Ordinances of the City of North Canton to a "Certified Check"

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

C/W: 9/19/11
Item 4a

	Beginning Year Balance	MTD Receipts	YTD Receipts	MTD Exp'd/Exp	YTD Exp'd/Exp	Unexpended Balance
101 GENERAL FUND	\$ 638,159.14	1,147,546.09	6,355,628.96	\$ 572,163.12	5,206,363.27	1,787,424.83
TOTAL GENERAL FUND	638,159.14	1,147,546.09	6,355,628.96	572,163.12	5,206,363.27	1,787,424.83
SPECIAL REVENUE FUNDS:						
203 INCOME TAX FUND	272,028.79	428,833.23	4,231,292.37	1,295,053.77	4,042,469.90	460,851.26
204 FIRE OPERATING FUND	165,237.98	133,980.00	387,870.65	42,430.68	415,235.98	137,872.65
205 EMS OPERATING FUND	155,133.59	299,687.99	985,162.19	108,147.25	942,876.77	197,419.01
206 COMPUTER TRUST FUND	22,112.66	0.00	1,614.00	772.15	7,238.26	16,488.40
207 ENFORCEMENT AND EDUCATION FUND	10,794.92	95.00	1,399.00	0.00	0.00	12,193.92
208 STREET CONST M & R FUND	346,921.20	102,942.76	613,279.23	32,604.39	739,122.88	221,077.55
209 STORM SEWER IMPROVE LEVY FUND	623,231.33	134,730.00	342,288.50	14,056.00	356,962.18	608,557.65
210 STREET IMPROVE LEVY FUND	626,035.56	132,320.00	336,600.69	3,388.44	323,565.32	639,070.93
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	0.00	667.41	19,722.97
213 LAW ENFORCEMENT TRUST FUND	12,770.57	75.00	12,568.42	0.00	0.00	25,338.99
214 COMPENSATED ABSENCES FUND	608,436.75	0.00	175,000.00	27,537.40	362,157.23	421,279.52
215 CONTINUING PROF EDUCATION FUND	326.99	0.00	540.00	0.00	326.99	540.00
TOTAL SPECIAL REVENUE	2,867,173.18	1,232,663.98	7,241,751.05	1,523,990.08	7,341,258.92	2,767,665.31
CAPITAL PROJECT FUNDS:						
330 CAPITAL IMPROVEMENT FUND	1,636,233.06	308,492.71	2,922,627.74	412,737.86	1,085,318.18	3,473,542.62
331 PARK DEVELOPMENT FUND	144.43	0.00	0.00	0.00	0.00	144.43
332 ISSUE 2 IMPROVEMENT FUND	181,972.70	216,479.28	709,852.04	216,479.28	678,803.76	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	524,971.99	3,632,479.78	629,217.14	1,780,629.62	3,683,182.15
ENTERPRISE FUNDS:						
650 WATER REVENUE FUND	1,990,736.45	562,685.25	5,476,843.58	628,462.58	5,118,530.18	2,349,049.85
651 WATER EXP, REPLACE & IMP FUND	861,588.63	381,250.00	1,258,130.80	135,594.96	866,544.47	1,253,174.96
652 SEWER REVENUE FUND	1,544,773.52	230,028.61	1,802,942.73	142,088.02	1,329,100.78	2,018,615.47
654 GARBAGE SERVICE FUND	234,738.11	83,468.42	594,054.74	80,449.68	593,803.26	234,989.59
TOTAL ENTERPRISE FUNDS	4,631,836.71	1,257,432.28	9,131,971.85	986,595.24	7,907,978.69	5,855,829.87
INTERNAL SERVICE FUND:						
761 INSURANCE FUND	605,488.59	94,745.36	820,502.85	97,882.42	643,510.14	782,481.30
TOTAL INTERNAL SERVICE FUNDS	605,488.59	94,745.36	820,502.85	97,882.42	643,510.14	782,481.30
TRUST & AGENCY FUNDS						
870 NORTH CANTON CIC ESCROW FUND	757,000.00	0.00	0.00	0.00	100,000.00	657,000.00
871 PERMIT FEE FUND	38.11	173.10	1,217.26	221.50	1,031.18	224.19
873 REQUIRED DEPOSITS FUND	45,977.21	660.57	5,113.43	380.57	2,376.48	48,714.16
TOTAL TRUST & AGENCY FUNDS	803,015.32	833.67	6,330.69	602.07	103,407.66	705,938.35
TOTAL ALL FUNDS	11,377,004.93	4,258,193.37	27,188,665.18	3,810,450.07	22,983,148.30	15,582,521.81

CITY OF NORTH CANTON

FUND BALANCE RECONCILIATION

AUG 31, 2011

Consolidated Fund Balance		\$15,582,521.81
Less Treasury Investments Held at Cost:		
	<u>INTEREST</u>	<u>PRINCIPAL</u>
StarOhio	\$256.31	\$8,596,080.14
Federal Gov't Securities (UBS)	164.31	0.00
North Canton CIC Escrow	0.00	10,026.34
Sweep Account	0.00	757,000.00
	<u>\$420.62</u>	
Total Treasury Investments		<u>9,363,106.48</u>
Checking Account Balance		<u>\$6,219,415.33</u>
Bank Balance: Checking Account:		<u>\$6,344,838.09</u>
		6,344,838.09
Minus: Outstanding Checks:		(\$124,614.05)
		(124,614.05)
Plus:		
ACH Check Free	(540.71)	
ACH Check Free	(157.34)	
ACH CHASE	(153.29)	
ACH METAVANTE	(219.49)	
UTILITY BANK CARDS	(25.98)	
TAX BANK CARDS	56.04	
NSF CHECK BALANCE	233.96	
MISC ADJ LAST MONTH	<u>(1.90)</u>	
		(\$808.71)
		<u>(808.71)</u>
Adjusted Bank Balance		<u>\$6,219,415.33</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 HELD	REVENUE /PAY-IN ORDER NUMBER	BALANCE
1/31/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34	10,026.34	10,026.34	0.00	0.00			\$10,459,962.83
12/31/10	STAROHIO	12794	VARIOUS	8,992,936.49	8,992,936.49	400,000.00	0.00	848.14		13811	
6/24/10	INVESTMENT IN NOTES (MATURE 6/23/11)	5922003646	4.50	700,000.00	700,000.00	0.00	0.00	0.00		13811	
1/31/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00	757,000.00	0.00	0.00	29.57		13811	
1/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00	0.00	0.00	0.00	54.73		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	10,026.34	0.00	0.00			\$10,060,716.78
2/11/11	STAROHIO	12794	VARIOUS	8,593,690.44	8,593,690.44	0.00	0.00	753.95		23311	
6/24/10	INVESTMENT IN NOTES (MATURE 6/23/11)	5922003646	4.50	700,000.00	700,000.00	0.00	0.00	0.00		23311	
2/28/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00	757,000.00	0.00	0.00	26.71		23311	
2/28/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00	0.00	0.00	0.00	39.68		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	10,026.34	0.00	181.60		30311	
3/31/11	STAROHIO	12794	VARIOUS	8,594,463.11	8,594,463.11	0.00	0.00	772.67		34611	
6/24/10	INVESTMENT IN NOTES	5922003646	4.50	700,000.00	700,000.00	0.00	0.00	25,717.40		298	
3/31/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00	757,000.00	0.00	0.00	29.57		34611	
3/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00	0.00	0.00	0.00	161.34		34611	
3/31/11	BALANCE			\$10,078,489.45		\$10,061,489.45	\$700,000.00	\$26,862.58			\$9,360,716.78
3/31/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34	10,026.34	10,026.34	0.00	0.00			\$9,362,050.21
4/30/11	STAROHIO	12794	VARIOUS	8,595,023.87	8,595,023.87	0.00	0.00	560.76		30	
4/30/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00	757,000.00	0.00	0.00	28.62		30	
4/30/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00	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			\$9,362,050.21
4/28/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34	10,026.34	10,026.34	0.00	174.69		60	
5/31/11	STAROHIO	12794	VARIOUS	8,595,424.19	8,595,424.19	0.00	0.00	400.32		30	
5/31/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00	757,000.00	0.00	0.00	29.57		30	
5/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00	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	10,026.34	0.00	0.00			\$9,362,712.14
6/30/11	STAROHIO	12794	VARIOUS	8,595,685.80	8,595,685.80	0.00	0.00	261.61		60	
6/30/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00	757,000.00	0.00	0.00	29.57		30	
6/30/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00	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.	CLM9153J	7.00	27,026.34	10,026.34	10,026.34	0.00	167.74		60	
7/31/11	STAROHIO	12794	VARIOUS	8,595,823.83	8,595,823.83	0.00	0.00	138.03		30	
7/31/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00	757,000.00	0.00	0.00	0.00		30	
7/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00	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
6/30/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34	10,026.34	10,026.34	0.00	164.31		60	
8/31/11	STAROHIO	12794	VARIOUS	8,596,080.14	8,596,080.14	0.00	0.00	256.31		30	
8/31/11	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00	757,000.00	0.00	0.00	0.00		30	
8/31/11	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00	0.00	0.00	0.00	0.00		30	
8/31/11	BALANCE			\$9,380,106.48		\$9,363,106.48	\$0.00	\$420.62			\$9,362,850.17

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

	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	3,986.00	3,986.00	0.00	0.00
COMP COMPUTER ACCOUNT	0.00	370.00	370.00	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	0.54	0.54	0.00
OF ORDNCE FINE	0.00	2,770.97	2,770.97	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	40.00	40.00	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	630.00	630.00	0.00	0.00
GRAND TOTALS	\$ 255.00	\$ 7,901.97	\$ 7,902.51	\$ 0.54	\$ 255.00

Josh Mandel
Treasurer of State
P O Box 665
Columbus, OH 43216-0665

REPARATIONS ROTARY REPORTING FOR COURTS

TOS ACCOUNT NUMBER (REQUIRED)		7654	
COURT NAME AND ADDRESS			
REPORTING PERIOD		Month 7	Year 11
1. Victims of Crime - ORC 2743.70		\$ 630.00	
2. ADDITIONAL COSTS/FINES – ORC 2949.091, 4511.19, 120.08, 2949.094 (A), 4503.235 (B), 5502.67, 5502.68			
a. General Revenue Fund		\$ 15.00	
b. Indigent Drivers Alcohol Treatment Fund -		\$	
c. Indigent Defense Support Fund -		\$ 1457.00	
d. Drug Law Enforcement/Justice Program Services -		\$ 670.00	
3. State Highway Patrol - ORC 5503.04		\$	
4. Liquor Control Fines - ORC 4301.57		\$	
5. Expungements - ORC 2953.1 - 2953.36		\$	
6. Child Safety Restraint - ORC 4511.99		\$	
7. State Highway Safety Fund – ORC 4510.13 (A) (9)		\$	
8. Legal Aid Society Fund - ORC 1901.26, 1907.24, 2303.201 (less 1% admin costs)			
# of Small Claims Cases @ \$11			
# of Civil Cases @ \$26			
# of no fee cases			
# of cases moving from Small Claims to Civil @ \$15			
Legal Aid Society Fund Total		\$	
9. Child Abuse Prevention Fees - ORC 3109.13 - .18 (less 3% admin costs)		\$	
Family Violence Prevention Fees - ORC 3705.242 (less 3% admin costs)		\$	
Penalty (if applicable)		\$	
# of Dissolutions	# of Divorces	# of Birth Certificates	# of Death Certificates
10. Seat Belt Fines - ORC 4513.263		\$ 130.00	
# of Driver Tickets 3	# of Passenger Tickets 2		
11. Ohio Putative Fathers Registry (OPFR) - ORC 3107.062		\$	
TOTAL AMOUNT REMITTED		\$ 2902.00	

Name/Title Teresa Dolan, Clerk Phone # 330.499.5081

YOU CAN ALSO REMIT FORM AND PAYMENT ON OUR WEBSITE

<http://payments.tos.ohio.gov>

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	21.97	0.00	-21.97
CS	CC	COURT COSTS	0.00	3986.00	0.00	0.00	3986.00
CS	COMP	COMPUTER ACCOUNT	0.00	370.00	0.00	0.00	370.00
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	1457.00	0.00	0.00	1457.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.00	0.00	0.54	0.54
CS	MVCC	MOVING VIOLATION COURT COST	0.00	670.00	0.00	0.00	670.00
CS	OF	ORDNCE FINE	0.00	2770.97	0.00	0.00	2770.97
CS	OP	OVERPAYMENTS	0.00	1.20	0.00	0.00	1.20
CS	PF	PARKING FINES	0.00	0.00	0.00	0.00	0.00
CS	RELPEE	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	40.00	0.00	0.00	40.00
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	630.00	0.00	0.00	630.00
***			255.00	10030.17	21.97	0.54	10263.74
***			255.00	10030.17	21.97	0.54	10263.74

1909

MAYOR/CITY OF NORTH CANTON

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

DATE August 30, 2011

56-55/412
29220

PAY
TO THE
ORDER OF

City of North Canton

\$ 7106.74 / 100

Seven thousand one hundred and six dollars ⁷⁴ / 100

DOLLARS

Security features
are included.
Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com

FOR

[REDACTED]

[Signature]

MP

1908

MAYOR/CITY OF NORTH CANTON

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

DATE August 30, 2011

56-55/412
29220

PAY
TO THE
ORDER OF

Treasurer, State of Ohio.

\$ 2902.00 / 100

Two thousand nine hundred and two dollars ⁰⁰ / 100

DOLLARS

Security features
are included.
Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com

FOR

[REDACTED]

[Signature]

MP

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

Statement Period
Jul 1, 2011 to
Jul 31, 2011
Primary Account
20 3079 3107

Questions?
1-888-554-4362

0

84498 - 33

2

Summary of Accounts

Deposit Accounts

INTEREST CHECKING	10,773.22
Total Deposit Accounts	10,773.22

INTEREST CHECKING
20 3079 3107

MAYOR CITY OF NORTH CANTON

Account Summary

Beginning Balance as of Jul 1, 2011	16,163.89
14 Deposits and Credits	7,431.83
7 Withdrawals and Debits	12,823.04
Interest Paid	0.54
Ending Balance as of Jul 31, 2011	10,773.22

Checks

Date	Number	Amount	Date	Number	Amount
Jul 19	1897	1,998.00	Jul 19	1903	1,525.00
Jul 12	1898	44.03	Jul 12	1904	4,084.22
Jul 12	1902 #	3,420.50	Jul 19	1905	1,703.00

Total Checks 12,774.75
Total Number of Checks 6

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
Jul 1	DEPOSIT		2,512.50
Jul 1	BANKCARD [REDACTED]		130.00
Jul 5	BANKCARD [REDACTED]		289.00
Jul 5	BANKCARD [REDACTED]	48.29	
Jul 12	DEPOSIT		2,134.00
Jul 12	BANKCARD [REDACTED]		130.00
Jul 13	BANKCARD [REDACTED]		25.00
Jul 14	BANKCARD [REDACTED]		20.00

Other Transactions (continued)				
Date	Description		Withdrawals	Deposits
Jul 21	BANKCARD	[REDACTED]		10.00
Jul 22	BANKCARD	[REDACTED]		130.00
Jul 25	DEPOSIT			1,650.00
Jul 25	BANKCARD	[REDACTED]		10.00
Jul 26	BANKCARD	[REDACTED]		346.33
Jul 27	BANKCARD	[REDACTED]		40.00
Jul 27	BANKCARD	[REDACTED]		5.00
Jul 29	Interest Paid			.54

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
Jun 30	16,163.89	Jul 14	13,807.35	Jul 25	10,381.35
Jul 1	18,806.39	Jul 19	8,581.35	Jul 26	10,727.68
Jul 5	19,047.10	Jul 21	8,591.35	Jul 27	10,772.68
Jul 12	13,762.35	Jul 22	8,721.35	Jul 29	10,773.22
Jul 13	13,787.35				

Interest Detail			
Interest Paid Year-to-Date	3.46	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.54	Days in this Period	31
Interest Earned this Period	0.54		

Important Information About Your Account

Due to regulatory changes, the availability of funds from deposited check(s) is changing. Currently \$100 from the total amount of check(s) deposited is available to you the day of deposit. Effective July 21, 2011, the first \$200 from the total amount of the check(s) deposited will be available to you the day of deposit. Changes made to our disclosure appear in italics below:

Funds Availability Your Ability to Withdraw Funds - Longer Delays May Apply

In some cases, we will not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit. Depending upon the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. However, the first \$200 of your deposit will be available on the first business day.

The revised disclosure is available in our branches. If you have questions or need clarification as to what this means to you, please call us at 1-888-554-4362.

Member FDIC