



City of North Canton, Ohio

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NOTICE OF MEETINGS

Mr. Jon Snyder, Chairman of the Finance & Property Committee of North Canton City Council, has requested a meeting of said Committee Members, Council, Mayor, Director of Administration, Director of Law and Director of Finance **Monday, March 5, 2012 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 pending litigation. The executive session **will not be** open to the public.

Committee of the Whole Meeting Agenda Monday, March 5, 2012

North Canton City Council will meet as a Committee of the Whole **Monday, March 5, 2012 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

Chairman: Dan Griffith
Vice Chairman: Doug Foltz
Member: Marcia Kiesling

- a. Disposition of Pending Moral Claims
Dan Griffith
- b. Amendment to Ordinance No. 22-12 re Moral Claims
Dan Griffith

**Committee of the Whole
Meeting Agenda**

**March 5, 2012
Page 2**

2. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairman: Marcia Kiesling
Member: Mark Cerreta

- a. Financial Statement – January, 2012
Jon Snyder
- b. Mayor's Court Receipts – January, 2012
Jon Snyder

Gail M. Kalpac
Clerk of Council

3/1/12-gmk

c: Council, Director of Law
Mayor, D/Administration
D/Finance, City Engineer
Supt, Permits & Development
Police Chief, Fire/EMS Chief
Press

Ordinance No. 22-12

An ordinance amending CHAPTER 111 COUNCIL and CHAPTER 115 RULES OF COUNCIL, of the Codified Ordinances of the City of North Canton to repeal Section 111.05 Moral Claims and Section 115.01 Rules of Council 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 111 COUNCIL, Section 111.05 Moral Claims, of the Codified Ordinances of the City of North Canton, be, and the same is hereby amended to read as follows:

"Section 111.05 Moral Claims – Repealed

Section 2. That CHAPTER 115 RULES OF COUNCIL, specifically Section 115.01 Rules Adopted, of the Codified Ordinances of the City of North Canton, be, and the same is hereby amended to read as follows:

Section 115.01 RULES ADOPTED

a. Meetings: Time, Place and Recording Procedure.

1. Council of the City of North Canton, Ohio, shall meet on the second and fourth Monday of each month at 7:00 p.m. in the Council Chambers located in the City Hall at 145 North Main Street with the exception of the months of July and August when Council will meet on the second Monday in July and the fourth Monday in August.

2. If the regular meeting date falls on a holiday recognized by the City, the meeting date shall be changed to a date previously established at a regular Council meeting.

3. The starting time of a regular meeting or a public hearing may be set by motion of Council.

4. Special meetings of Council may be called as provided in the Charter.

5. A complete and accurate journal shall be kept of all proceedings of Council authenticated by the signature of the Clerk of Council and the President of Council, pursuant to the provisions of the North Canton City Charter.

6. The Council shall meet as a Committee of the Whole on the first and third Monday and the fifth Monday, as applicable, of each month at 7:00 p.m. at North Canton City Hall at 145 North Main Street with the exception of the months of July and August when Council will meet as a Committee of the Whole on the first Monday in July and the third Monday in August. The date and/or time of a meeting may be changed or a meeting may be cancelled at any regular meeting of Council or at a meeting of the Council meeting as a Committee of the Whole by a vote of a majority of those members voting at said meeting or upon the written request of four members of Council.

7. All meetings of Council and all meetings of Council meeting as a Committee of the Whole, excluding executive sessions, shall be recorded.

8. All meetings of Council of the City of North Canton that have been recorded shall be transcribed verbatim.

9. Committee meetings, on the request of the Committee Chairperson and concurrence of President of Council, that have been recorded, shall be transcribed verbatim.

b. Council Structure.

1. As provided in the Charter, Council is composed of four Ward Council Members and three At Large Council Members. The President and Vice President of Council are elected from all the members of Council.
2. The President of Council shall assign the seats at the Council table.
3. The procedure for implementing the provision of the Charter of the City, as to vacancies occurring on Council shall be as follows:
 - A. A vacancy in an At Large position may be filled by a Ward Council Member or any other person who meets the qualifications set out in the Charter. A vacancy in the office of a Council Member representing a ward must be filled from that ward.
 - B. The President of Council shall set a time limit for applications for the vacancy to be filed with the Clerk of Council.
 - C. Nominations to fill the vacancy shall be made from the floor of Council.
 - D. The filling of the vacancy shall be by roll call vote.
 - E. The President of Council shall have the power to set the entire schedule for all applications and votes within the limits of the Charter.
4. The vote for the election of President of Council and the Vice President of Council shall be by roll call vote. Nominations shall be made from the floor of Council. The vote for President of Council shall be first, followed by the separate vote for the Vice President of Council.

c. Committees of Council.

1. The standing committees of Council shall be:
 - A. Community and Economic Development Committee
 - B. Finance and Property Committee
 - C. Ordinance, Rules and Claims Committee
 - D. Park and Recreation Committee
 - E. Personnel and Safety Committee
 - F. Street and Alley Committee
 - G. Water, Sewer and Rubbish Committee
2. Committee assignments shall be made by President of Council at the beginning of each year.
3. Special committees of Council may be assigned by the President of Council thereafter as needed.
4. Each Council Member shall present in writing to the President of Council at the beginning of each year, his or her preference of committee assignments.
5. The President of Council shall make assignments at his or her own discretion, but shall take into consideration the seniority of each member, the member's preference of committee assignments, the member's special qualifications and experience, and the best interests of the citizens of the City.
6. The President of Council shall designate one of the committee members as chairperson.
7. The committee of Council shall meet upon call by its members.
8. No committee shall meet without having first notified its members of the meeting date and time. The Clerk of Council shall send notices which must be received by each member at least twenty-four hours prior to the meeting. The Clerk shall enter into the record any failure to notify a member for whatever reason. The meeting may be held even though all members were unable to be notified, if a quorum is present. A quorum shall be a majority of all members assigned to a committee. Committee members may waive the twenty-four hour requirement if there is sufficient cause. However, all members of the committee must waive.

9. Members of the Administration may call a committee meeting through the chairperson of the proper committee. Whenever possible and unless special conditions are present, all Committee meetings shall be held in the evening after 5:00 p.m. This is due to the fact that the position of Council Member is a part-time position and Council Members usually have another job during the day.

d. Legislative Procedure.

1. The legislative process shall be governed by the provisions of the North Canton City Charter.

2. The President of Council shall refer those matters to commissions and boards which require pre-Council consideration.

3. Upon referral back to Council or upon its introduction to Council, the President in his or her complete discretion shall refer it to the proper committee of Council for its consideration.

4. The committee of Council shall consider the matter and report its conclusion in writing to Council. All members of the committee shall sign the report, either assenting or dissenting.

5. Where a matter must be considered by more than one committee of Council, all committees may meet together and file separate or joint reports.

6. Legislation may be placed on the Council Agenda only after that legislation has been favorably recommended and asked to be placed on the Agenda by the committee or committees which considered it, except that Council may by a majority vote suspend this rule and place legislation on the Council Agenda without waiting for a committee report or without referring to a committee, or without having received a favorable committee report.

7. A matter shall be placed on the agenda of the meeting following the public report of the committee or if a committee requests it in its report, it may be placed on the agenda the same night as the report is given.

8. The Agenda of Council shall be in substantially the following form:

- A. Call to Order
- B. Opening Prayer
- C. Pledge of Allegiance
- D. Roll Call
- E. Consideration of minutes of regular meetings, special meetings and public hearings held in the period between two regular meetings, Financial Statement and Mayor's Court Receipts (placed on the Agenda once a month.)
- F. Committee Reports
- G. Recognition of Visitors
- H. Old Business
- I. New Business
- J. Reports of Director of Law, Director of Finance, Director of Administration, Mayor, City Engineer, Director of Economic Development and Clerk of Council
- K. Reports of Council Members
- L. Final Call for New Business
- M. Adjourn

9. All matters to be placed on the Agenda shall be reported to the Clerk of Council by 4:00 p.m., on the Tuesday prior to the Council meeting. This is necessary due to the time needed to prepare the Agenda and legislation. The Clerk of Council may, with discretion, make exceptions to this rule if the time is available.

10. The agenda and copies of all ordinances, resolutions, committee reports, etc., shall be made available to each Council Member, the Mayor, Director of Administration, Director of Law and Director of Finance on the Thursday prior to the regular Council meeting or as soon thereafter as possible.

11. The Clerk of Council shall present to the Mayor all legislation passed the same night as the Council meeting. This rule shall not require the signature of the Mayor in any other manner than those set out in the Charter.

e. Moral Claims - Repealed

f. Notice. (Pursuant to the requirements of Ohio R.C. 121.22)

1. The Clerk of Council shall post at a prominent place in the North Canton City Hall the time, day, and place of all regularly scheduled meetings of Council and the Council meeting as a Committee of the Whole.

2. Within a reasonable period prior to the meeting the Clerk of Council shall post in a prominent place at the North Canton City Hall notice of all special meetings of any Council committee meeting as a public body as defined in the Ohio Revised Code, which notice shall include the time, place and purpose of such meeting.

3. The prominent place as referred in (1) and (2) above shall be designated by motion of Council from time to time.

4. News media requesting twenty-four hours notice of special meetings shall provide the Clerk of Council with a facsimile phone number or an email address at which that media can be notified. The Clerk of Council shall make a reasonable effort to contact the media at the provided address and telephone number.

5. Any person may upon request obtain reasonable advance notification by e-mail or facsimile of all meetings of the public body at which any specific type of public business is to be discussed.

When available the Clerk of Council may use the meeting agenda as notification. It shall be the responsibility of each committee chairperson to contact the Clerk of Council not less than seventy-two hours prior to any committee meeting to advise the Clerk of the specific type of public business to be discussed at the committee meeting.

g. If any Council Member has reason to believe that the Clerk of Council or Assistant Clerk of Council has by error or omission failed to properly discharge his or her work related duties, the Council Member shall inform the chairperson of the Personnel Committee of the incident. The chairperson of the Personnel Committee shall call an executive session to precede the next scheduled Council meeting.

At the executive session, the reporting Council Member will inform Council why he or she believes the Clerk of Council or Assistant Clerk of Council has failed to properly discharge his or her duties.

Following a discussion, Council shall vote on one of the following courses of action:

1. No finding.
2. Issue a warning (verbal or written).
3. Suspension (3 to 5 day).
4. Discharge

If none of the above receives four votes, then no action shall be taken.

The President of Council shall execute the disciplinary action (if any) which was authorized by Council.

A record of the disciplinary action taken shall be placed in the personnel file of the disciplined employee. The disciplined employee shall have one week from the date of the time of the discipline is implemented by the President of Council in which to make a written explanation, which shall be filed in the in the employee's personnel file.

No Council Member shall discipline the Clerk of Council or Assistant Clerk of Council, other than through the above procedure.

h. Any member of Council who wishes to survey his or her constituents must meet the following conditions:

1. Survey/letter may only address a single issue;
2. Survey/letter may only be sent to residents who are directly affected by the issue which is addressed in the survey/letter;
3. Ninety days before an election of Council, a Council Member may not send out a survey/letter to constituents unless one of the following two restrictions have been met:
 - A. A majority of Council must agree that conditions one and two have been met; or
 - B. The survey/letter may not contain the name of the sending Council Member, but rather be signed, "North Canton City Council";
4. An at-large Council Member may not send a Citywide survey/letter without the consent of a majority of Council;
5. The member sending the survey/letter shall notify all other members of Council and provide them with a copy of the survey/letter twenty-four hours before it is mailed or hand delivered;
6. None of the above restrictions are meant to control any correspondence between a Council Member and his or her constituents if no City funds or material is used; however, no City letterhead, envelopes (or likeness thereof) shall be used.

i. Matters to be placed on the Committee of the Whole agenda shall follow this procedure:

1. All matters to be placed on the Committee of the Whole agenda shall be reported to the Clerk of Council by 4:00 p.m. on Tuesday before the Committee of the Whole meeting.
2. The Committee of the Whole agenda and supporting paperwork such as ordinances, resolutions, committee reports, etc., shall be available to the Council, Mayor, Director of Administration, Director of Law, and Director of Finance by 12:00 noon on the Thursday before the Committee of the Whole meeting or as soon thereafter as possible.
3. The President of Council with concurrence of the Committee Chairperson, if available, (effort to be documented by Clerk of Council) may make exceptions to this subsection if time is available.

j. Recognition of Visitors.

1. Citizens shall be permitted to speak only during the Recognition of Visitors portion of the meeting.
2. During Recognition of Visitors, each speaker shall identify themselves by name, home address and shall state the subject matter on which they intend to speak. Each speaker shall be limited to a maximum of five minutes to present their comments or at the discretion of the Presiding Officer, the speaker may continue beyond the limit if their remarks are deemed germane, non-redundant and consistent with the rules of decorum. Each speaker shall direct their comments to the Presiding Officer.
3. A speaker shall observe all rules of the decorum as prescribed in Robert's Rules of Order. No debate, disrespect, personal attacks or obscenities shall be tolerated. The Presiding Officer shall rule any individual that violates the Recognition of Visitors rules or Robert's Rules of Order out of order."

Section 3. That any and all legislation inconsistent, be, and the same is hereby repealed."

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 amendment to the rules of council; 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: _____ 2012

ATTEST:

CLERK OF COUNCIL

g:\2012 legislation\22-12 draft moral claims.docx

DRAFT

C/W: 3/5/12
Item 2a

	Beginning Year Balance	MTD Receipts	YTD Receipts	MTD Exp'd/Exp	YTD Exp'd/Exp	Unexpended Balance
101 GENERAL FUND	2,521,121.28	\$ 80,665.11	\$ 80,665.11	\$ 475,786.12	\$ 475,786.12	2,126,000.27
TOTAL GENERAL FUND	2,521,121.28	80,665.11	80,665.11	475,786.12	475,786.12	2,126,000.27
SPECIAL REVENUE FUNDS:						
203 INCOME TAX FUND	822,480.49	628,441.44	628,441.44	35,864.19	35,864.19	1,415,057.74
204 FIRE OPERATING FUND	34,947.61	21,153.50	21,153.50	55,476.63	55,476.63	624.48
205 EMS OPERATING FUND	<2,713.38>	56,826.18	56,826.18	109,244.83	109,244.83	<55,132.03>
206 COMPUTER TRUST FUND	16,003.44	0.00	0.00	2,218.72	2,218.72	13,784.72
207 ENFORCEMENT AND EDUCATION FUND	11,023.71	483.00	483.00	0.00	0.00	11,506.71
208 STREET CONST M & R FUND	340,001.18	68,092.61	68,092.61	38,903.92	38,903.92	369,189.87
209 STORM SEWER IMPROVE LEVY FUND	466,097.38	0.00	0.00	18,420.73	18,420.73	447,676.65
210 STREET IMPROVE LEVY FUND	527,417.22	0.00	0.00	3,360.00	3,360.00	524,057.22
211 MUNICIPAL ROAD FUND	7,252.46	0.00	0.00	0.00	0.00	7,252.46
212 GENERAL TRUST FUND	16,198.58	0.00	0.00	247.88	247.88	15,950.70
213 LAW ENFORCEMENT TRUST FUND	26,172.09	0.00	0.00	250.00	250.00	25,922.09
214 COMPENSATED ABSENCES FUND	417,332.13	0.00	0.00	0.00	0.00	417,332.13
215 CONTINUING PROF EDUCATION FUND	540.00	0.00	0.00	0.00	0.00	540.00
TOTAL SPECIAL REVENUE	2,682,752.91	774,996.73	774,996.73	263,986.90	263,986.90	3,193,762.74
CAPITAL PROJECT FUNDS:						
330 CAPITAL IMPROVEMENT FUND	3,116,368.09	0.00	0.00	205,188.12	205,188.12	2,911,179.97
331 PARK DEVELOPMENT FUND	144.43	0.00	0.00	0.00	0.00	144.43
332 ISSUE 2 IMPROVEMENT FUND	164,020.98	0.00	0.00	0.00	0.00	164,020.98
333 HOOVER DISTRICT IMP. FUND	<40,102.33>	0.00	0.00	5,454.31	5,454.31	<45,556.64>
TOTAL CAPITAL PROJECT FUNDS	3,240,431.17	0.00	0.00	210,642.43	210,642.43	3,029,788.74
ENTERPRISE FUNDS:						
650 WATER REVENUE FUND	2,624,232.22	454,076.52	454,076.52	609,920.44	609,920.44	2,468,388.30
651 WATER EXP, REPLACE & IMP FUND	1,206,679.49	0.00	0.00	86,172.80	86,172.80	1,120,506.69
652 SEWER REVENUE FUND	1,730,111.25	224,976.97	224,976.97	140,871.26	140,871.26	1,814,216.96
654 GARBAGE SERVICE FUND	273,915.13	74,245.64	74,245.64	75,972.03	75,972.03	272,188.74
TOTAL ENTERPRISE FUNDS	5,834,938.09	753,299.13	753,299.13	912,936.53	912,936.53	5,675,300.69
INTERNAL SERVICE FUNDS:						
761 INSURANCE FUND	702,976.95	106,543.07	106,543.07	72,830.25	72,830.25	736,689.77
TOTAL INTERNAL SERVICE FUNDS	702,976.95	106,543.07	106,543.07	72,830.25	72,830.25	736,689.77
TRUST & AGENCY FUNDS						
870 NORTH CANTON CTC ESCROW FUND	657,000.00	0.00	0.00	0.00	0.00	657,000.00
871 PERMIT FEE FUND	45.65	164.49	164.49	96.83	96.83	113.31
873 REQUIRED DEPOSITS FUND	49,869.16	850.54	850.54	155.54	155.54	50,564.16
TOTAL TRUST & AGENCY FUNDS	706,914.81	1,015.03	1,015.03	252.37	252.37	707,677.47
TOTAL ALL FUNDS	15,689,135.21	1,716,519.07	1,716,519.07	1,936,434.60	1,936,434.60	15,469,219.68

CITY OF NORTH CANTON

FUND BALANCE RECONCILIATION

JAN 31, 2012

Consolidated Fund Balance \$15,469,219.68

Less Treasury Investments Held at Cost:

	INTEREST	PRINCIPAL	
StarOhio	\$14.88	\$596,577.52	
Chase Money Market	436.85	5,001,023.81	
Federal Gov't Securities (UBS)	0.00	10,026.34	
North Canton CIC Escrow	0.00	657,000.00	
First Merit Money Market	720.63	4,558,920.35	
Sweep Account	101.22	0.00	
	\$1,273.58	\$10,823,548.02	

Total Treasury Investments 10,823,548.02

Checking Account Balance \$4,645,671.66

Bank Balance:			
	Checking Account:	\$3,642,495.98	
	SWEEP	1,205,000.00	
			4,847,495.98

Minus: Outstanding Checks: (\$272,574.14)

Misc Adjustments (272,574.14)

ACH CHECK FREE	(\$288.64)
ACH CHECK FREE	(\$390.55)
ACH ONLINE	(47.78)
ACH METAVANTE	(207.33)
ACH HUNTINGTON	(50.17)
NSF CHECK BALANCE	850.47
BANK CARDS IN TRANSIT	(351.36)
INTRASIT OPERS, FICA, MEDI	5,839.17
CIC ESCROW IN TRANSIT	100,000.00
OPERS IN TRANSIT	(47,554.97)
NON CONF TOTAL 1.31	(390.54)
MISC BANK CREDITS	0.16
MEDICARE IN TRANSIT	666.00
EMS IN TRANSIT	12,675.36

\$70,749.82

70,749.82

Adjusted Bank Balance \$4,645,671.66

Respectfully submitted,

Karen S. Alger

Karen S. Alger
Director of Finance

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2012

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	JAN. 1, 2012 BOOK VALUE	PURCHASED 2012	REDEEMED 2012 PRINCIPAL	INTEREST	DATE OF MATURE	DAYS HELD	REVENUE /PAY-IN ORDER NUMBER	BALANCE
12/31/11	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34		10,026.34	0.00	0.00		60		
12/31/11	STARHIO	12794	VARIOUS	596,592.40		596,592.40	0.00	14.88		30	110797	
11/14/12	CHASE	3003159104	0.10	5,001,023.81		5,001,023.81	0.00	436.85		30		
1/31/12	NORTH CANTON CJC ESCROW	5922003646	VARIOUS	657,000.00		657,000.00	0.00	720.63		30		
1/31/12	FIRSTMERIT BANK	58490000040	0.10	4,559,640.98		4,558,920.35	0.00	101.22		30	1107979	
1/31/12	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00	0.00					
1/31/12	BALANCE			\$10,841,283.53		\$10,823,562.90	\$0.00	\$1,273.58				\$10,823.3

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

C/W: 3/5/12
 Item 2b

	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	0.00	0.00	0.00	0.00
COMP COMPUTER ACCOUNT	0.00	0.00	0.00	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	0.00	0.00	0.00
OF ORDNCE FINE	0.00	0.00	0.00	0.00	0.00
PF PARKING FINES	0.00	0.00	0.00	0.00	0.00
RELFEF FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
SBD SEAT BELT DRIVER STATE FINE	0.00	0.00	0.00	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 SUSPENGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
VC VICTIM CRIME	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	\$ 255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.00
	=====	=====	=====	=====	=====

Bank.	Account	Description.....	Beg-Mo-Bal..	Mtd-Receipts	Mtd-Withdr..	Mtd-Adjust..	Balance.....
CS	10%B	10% BOND	0.00	0.00	0.00	0.00	0.00
CS	B	BOND	0.00	0.00	0.00	0.00	0.00
CS	BC	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CS	CC	COURT COSTS	0.00	6574.00	6464.00	-110.00	0.00
CS	COMP	COMPUTER ACCOUNT	0.00	603.00	593.00	-10.00	0.00
CS	CTCOP	CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
CS	EXP	CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
CS	EXPS	EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
CS	GR	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
CS	IDSF	Indigent Defense Support Fund	0.00	2469.00	2429.00	-40.00	0.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.00	0.56	0.56	0.00
CS	MVCC	MOVING VIOLATION COURT COST	0.00	1230.00	1210.00	-20.00	0.00
CS	OF	ORDNCE FINE	0.00	3776.00	3714.00	-62.00	0.00
CS	OP	OVERPAYMENTS	0.00	0.25	0.25	0.00	0.00
CS	PF	PARKING FINES	0.00	0.00	0.00	0.00	0.00
CS	RELFE	FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	101.00	101.00	0.00	0.00
CS	SBP	SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
CS	SC	NSF SERVICE CHG	0.00	60.00	60.00	0.00	0.00
CS	SF	STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
CS	SUSP	SUSPENACE ACCOUNT	0.00	0.00	0.00	0.00	0.00
CS	VC	VICTIM CRIME	0.00	1098.00	1080.00	-18.00	0.00
***			255.00	15911.25	15651.81	-259.44	255.00
***			255.00	15911.25	15651.81	-259.44	255.00

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	264.57	0.00	-264.57
CS	CC	COURT COSTS	0.00	6574.00	2304.00	-110.00	4160.00
CS	COMP	COMPUTER ACCOUNT	0.00	603.00	214.00	-10.00	379.00
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	2469.00	873.00	-40.00	1556.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.00	0.00	0.56	0.56
CS	MVCC	MOVING VIOLATION COURT COST	0.00	1230.00	450.00	-20.00	760.00
CS	OF	ORDNCE FINE	0.00	3776.00	1519.00	-62.00	2195.00
CS	OP	OVERPAYMENTS	0.00	0.25	0.00	0.00	0.25
CS	PF	PARKING FINES	0.00	0.00	0.00	0.00	0.00
CS	RELFE	FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	101.00	60.00	0.00	41.00
CS	SBP	SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
CS	SC	NSF SERVICE CHG	0.00	60.00	30.00	0.00	30.00
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	1098.00	387.00	-18.00	693.00
***			255.00	15911.25	6101.57	-259.44	9805.24
***			255.00	15911.25	6101.57	-259.44	9805.24

MAYOR/CITY OF NORTH CANTON

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

1929

DATE 2-24-12

66-65/412
29220

PAY
TO THE
ORDER OF

at&t

\$ 97.62/100-

Ninety seven dollars 62/100

DOLLARS

Security features
are included.
Check on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com

FOR BC 97.62

David J. Held

MP

DUE BY: Feb 28, 2012 \$97.62

LATE: After Feb 28, 2012 \$108.62

Past Due Charges - \$54.42 - Please Pay Immediately
Billing Date Feb 10, 2012

Account Number
Please include your account number on your check.

NORTH CANTON CITY OF
ATTN MAYORS OFFICE
145 N MAIN ST
NORTH CANTON, OH 44720-2587



Make Checks Payable to:

AT&T
PO BOX 5080
CAROL STREAM IL 60197-5080



7330049901194175290590020021000000434200000097620000010862

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

CS	255.00	15911.25	6003.95	-259.44	9902.86
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***	255.00	15911.25	6003.95	-259.44	9902.86
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Bank. Beg-Mo-Bal.. Mtd-Receipts Mtd-Withdr.. Mtd-Adjust.. Balance.....

CS	255.00	15911.25	6003.95	-259.44	9902.86
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***	255.00	15911.25	6003.95	-259.44	9902.86
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MAYOR/CITY OF NORTH CANTON

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

1930

DATE 2.24.12

56-55/412
29220

PAY
TO THE
ORDER OF

City of North Canton

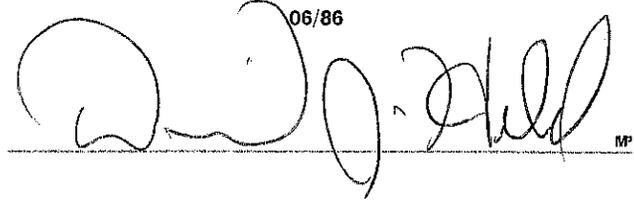
\$ 6500.24/100

Six thousand five hundred dollars. 24/100

DOLLARS Security features are included. Details on back.

FIRSTMERIT North Canton Office

www.firstmerit.com

06/86
 MP

FOR CC 4160 comp 379 of 2495 int 56
SC 30 BC-264; 57-OP-25

MAYOR/CITY OF NORTH CANTON

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

1931

DATE 2.24.12

56-55/412
29220

PAY
TO THE
ORDER OF

Treasurer, State of Ohio

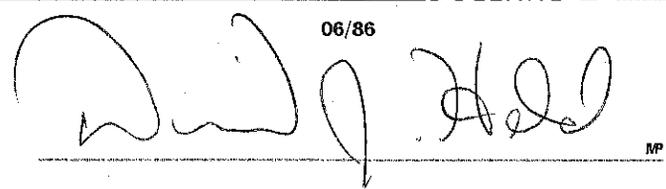
\$ 3050.00/100

Three thousand and fifty dollars 00/100

DOLLARS Security features are included. Details on back.

FIRSTMERIT North Canton Office

www.firstmerit.com

06/86
 MP

FOR SBD 41 VC 693 MVCC 760 105F 1556