



145 North Main St. · North Canton, OH 44720  
Phone: 330-499-3986 Fax: 330-499-2080  
[citycouncil@northcantonohio.com](mailto:citycouncil@northcantonohio.com)

## CITY OF NORTH CANTON COUNCIL OFFICE

### NOTICE OF MEETING

*President of Council*  
*Jon Snyder*

*Vice President of Council*  
*Marcia Kiesling*

*Council at Large*  
*Mark Cerreta*

*Council at Large*  
*Dan Griffith*

*Councilman, Ward 1*  
*Doug Foltz*

*Councilman, Ward 2*  
*Daniel Peters*

*Councilwoman, Ward 3*  
*Stephanie Werren*

### Committee of the Whole Meeting Agenda Monday, September 9, 2013 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, September 9, 2013 at 7:00 p.m.** in the Council Chambers at North Canton City Hall.

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

1. Street & Alley Committee

Chairman: Dan Griffith  
Vice Chairman: Daniel Peters  
Member: Jon Snyder

West Maple Street Resurfacing  
Dan Griffith

2. Finance & Property Committee

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

- a. Financial Statement – June, 2013  
Jon Snyder
- b. Financial Statement – July, 2013  
Jon Snyder
- c. Supplemental Appropriation re Stocker Fund  
Jon Snyder

Gail M. Kalpac  
Clerk of Council



# City of NORTH CANTON, OHIO

145 NORTH MAIN STREET  
NORTH CANTON OHIO 44720-2587

RECEIVED

AUG 23 2013

ADMINISTRATION  
NORTH CANTON, OHIO

## LEGISLATION REQUEST

August 23, 2013

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

Subject: **WEST MAPLE STREET RESURFACING**  
(Sheraton to Wise)

Requested By: J. Balu  
City Engineer

Date: 8/23/13

Approved By: [Signature]  
Director of Administration

Date: 8/23/13

Request to revise Section 3 of Ordinance No. **10-13** to increase the appropriation from \$130,000 to \$135,000. Bids were opened on August 16, 2013 – with the low bid being \$134,285.60

RECEIVED

AUG 24 2013

COUNCIL OFFICE  
NORTH CANTON, OHIO

EMERGENCY REQUESTED: Yes X No \_\_\_\_\_

City of North Canton  
**2013 - WEST MAPLE STREET RESURFACING/PAVING PROJECT**  
 Bid Opening: Friday, August 16, 2013

ENGINEERS ESTIMATE: \$180,073.50

Item	Spec No.	Item Description	Est. Qty	Unit	NORTHSTAR ASPHALT		BARBICAS CONSTRUCTION	
					Unit Bid	Bid Amount	Unit Bid	Bid Amount
1	254	Profile Concrete/Asphalt Roadway @ 2-3/4" - Curb Face to Curb Face	4,012	S.Y.	3.00	\$12,036.00	5.00	\$20,060.00
2	301	Bituminous Asphalt Base - Repair Asphalt - As Directed	10	Ton	150.00	1,500.00	350.00	3,500.00
3	407	Tack @ .07 Gal/S.Y.	285	Gal.	2.00	570.00	2.25	641.25
4	448	Asphalt Concrete For Repairs After Milling - As Directed	5	Ton	250.00	1,250.00	100.00	500.00
5	448	Asphalt Concrete Intermediate - @ 3/4" - Including Temporary Traffic Paint, if Req'd.	185	Ton	64.00	11,840.00	80.00	14,800.00
6	448	Asphalt Concrete Surface @ 1-1/3/4" Minimum, Sealed At Curb - Including Temporary Traffic Paint	430	Ton	64.00	27,520.00	84.00	36,120.00
7	452	8" Plain Concrete Drive Approach - As Directed	5	S.Y.	65.00	325.00	265.00	1,325.00
8	604	City of Akron No. 3 Inlet - Remove And Replace - Including Approved Backfill, Lawn Restoration And New Frame & Grate	8	Ea.	2,600.00	20,800.00	3,280.00	26,240.00
9	608	4" Concrete Sidewalk - Remove & Replace - Including Lawn Restoration - As Directed	450	S.F.	6.00	2,700.00	10.00	4,500.00
10	608	Curb Ramps - ADA Compliant - As Directed	3	Ea.	600.00	1,800.00	1,600.00	4,800.00
11	609	Type 6 Curb - Remove & Replace - As Required - Including Lawn Restoration & Saw Cutting	125	L.F.	30.00	3,750.00	65.00	8,125.00
12	614	Maintenance Of Traffic - Work To Be Done Under Maintained Traffic, Unless Otherwise Directed	1	L.S.	10,000.00	10,000.00	14,500.00	14,500.00
13	623	Construction Staking/Layout	1	L.S.	500.00	500.00	2,000.00	2,000.00
14	642	Stop Line	31	L.F.	3.00	93.00	6.00	186.00
15	642	Lane Arrow	2	Ea.	75.00	150.00	75.00	150.00
16	642	Channelizing Line	115	L.F.	1.00	115.00	1.45	166.75
17	642	Word On Pavement	1	Ea.	75.00	75.00	175.00	175.00
18	642	Centerline	0.16	Mi.	3,700.00	592.00	4,000.00	640.00
19	SPCL	Manhole Set To Finish Using MR. MANHOLE - Including New Frame & Lid - As Directed	5	Ea.	1,080.00	5,400.00	800.00	4,000.00
20	SPCL	GLASPAVE 50	4,012	S.Y.	5.80	23,269.60	5.80	23,269.60
21	SPCL	Contingency	1	L.S.		10,000.00		10,000.00
<b>TOTAL</b>						<b>\$134,285.60</b>		<b>\$175,698.60</b>

**TOTAL**

**\$134,285.60**

**\$175,698.60**

**Alternate A**

22	604	City Of Akron No. 3 Inlet -Reconstruct w/ Precast Top, 20" +/-, Including Backfill, New Castings & Lawn Restoration	8	Ea.	2,600.00	20,800.00	NO BID	0.00
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**Alternate B**

23	SPCL	GLASGRID 8502 @ 2'-6" Width	950	S.Y.	14.30	13,585.00	14.25	13,537.50
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\* Contractor did not add total up on their Bid Submission (line left blank) Total compiled through Excel spreadsheet entry

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

**City of North Canton**  
**West Maple Resurfacing Project - 2013**  
**Bid Opening: August 16, 2013**  
**11:00 A.M.**

Item	Spec. No	Item Description	Est. Qty	Unit	Separate Unit Prices		Total Unit Price	Total for Item
					Material	Labor		
1	254	Profile Concrete/Asphalt Roadway @ 2-3/4" - Curb Face to Curb Face	4,012	S.Y.	0.00	3.00	3.00	12,036.00
2	301	Bituminous Asphalt Base - Repair Asphalt - As Directed	10	Ton	45.00	105.00	150.00	1,500.00
3	407	Tack @ .07 Gal/S.Y.	285	Gal.	1.90	0.10	2.00	570.00
4	448	Asphalt Concrete For Repairs After Milling - As Directed	5	Ton	55.00	195.00	250.00	1,250.00
5	448	Asphalt Concrete Intermediate - @ 3/4" - Including Temporary Traffic Paint, if Req'd.	185	Ton	55.00	9.00	64.00	11,840.00
6	448	Asphalt Concrete Surface @ 1-1/3/4" Minimum, Sealed At Curb - Including Temporary Traffic Paint	430	Ton	55.00	9.00	64.00	27,520.00
7	452	8" Plain Concrete Drive Approach - As Directed	5	S.Y.	30.00	35.00	65.00	325.00
8	604	City Of Akron No. 3 Inlet -Reconstruct w/Red Brick, 20"+/-, Including Backfill, New Castings & Lawn Restoration	8	Ea.	1900.00	700.00	2600.00	20,800.00
9	608	4" Concrete Sidewalk - Remove & Replace - Including Lawn Restoration - As Directed	450	S.F.	2.00	4.00	6.00	2,700.00
10	608	Curb Ramps - ADA Compliant - As Directed	3	Ea.	200.00	400.00	600.00	1,800.00
11	609	Type 6 Curb - Remove & Replace - As Required - Including Lawn Restoration & Saw Cutting	125	L.F.	10.00	20.00	30.00	3,750.00
12	614	Maintenance Of Traffic - Work To Be Done Under Maintained Traffic, Unless Otherwise Directed	1	L.S.	0.00	10,000.00	10,000.00	10,000.00
13	623	Construction Staking/Layout	1	L.S.	50.00	450.00	500.00	500.00
14	642	Stop Line	31	L.F.	1.00	2.00	3.00	93.00
15	642	Lane Arrow	2	Ea.	15.00	60.00	75.00	150.00
16	642	Channelizing Line	115	L.F.	0.30	0.70	1.00	115.00
17	642	Word On Pavement	1	Ea.	15.00	60.00	75.00	75.00
18	642	Centerline	0.16	Mi.	410.00	3290.00	3700.00	592.00
19	SPCL	Manhole Set To Finish Using MR. MANHOLE - Including New Frame & Lid - As Directed	5	Ea.	550.00	530.00	1080.00	5400.00
20	SPCL	GLASPAVE 50	4,012	S.Y.	4.00	1.80	5.80	23,269.60
21	SPCL	Contingency	1	L.S.				\$10,000.00
							TOTAL BID	\$134,285.60
							G.K 08/23/13	

**Alternate A**

22	604	City Of Akron No. 3 Inlet -Reconstruct w/ Precast Top, 20" +/-, Including Backfill, New Castings & Lawn Restoration	8	Ea.	1900.00	700.00	2600.00	20,800.00
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**Alternate B**

23	SPCL	GLASGRID 8502 @ 2'-6" Width	950	S.Y.	12.00	2.30	14.30	13,585.00
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**SEE PAVING NOTES**

Unit Prices have been computed in accordance with Paragraph 11.03B of the General Conditions

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 10-13

Passed February 11, 2013

2/5/13-gmk  
(Street & Alley)

## Ordinance No. 10-13

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids according to specifications now on file in the office of the Director of Administration and authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a contract for the West Maple Street Resurfacing Project (Sheraton Drive NW to Wise Avenue), at a total cost not to exceed \$130,000, 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 West Maple Street Resurfacing Project (Sheraton Drive NW to Wise Avenue).

Section 2. That the Mayor of City of North Canton, through the Board of Control, be, and is hereby authorized to enter into a contract for the West Maple Street Resurfacing Project (Sheraton Drive to Wise Avenue SE), at a total cost not to exceed \$130,000.

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 appropriation:

211	GENERAL TRUST FUND		
211.543.5229	Municipal Road Fund		\$130,000

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 West Maple Street Resurfacing Project (Sheraton Drive NW to Wise Avenue); 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.

North Canton, OH  
Passed: 2/11/13

  
MAYOR

SIGNED: 2-11, 2013

ATTEST:

  
CLERK OF COUNCIL

An ordinance amending Section 3. of Ordinance No. 10-13 for the West Maple Street Resurfacing Project (Sheraton Drive NW to Wise Avenue), to increase the allocation in an amount not to exceed \$135,000.

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

Section 1. That Section 3. of Ordinance No. 10-13 for the, West Maple Street Resurfacing Project (Sheraton Drive NW to Wise Avenue), be, and the same is hereby amended to read as follows:

211	GENERAL TRUST FUND	
211.543.5229	Municipal road Fund	\$135,000

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 necessary to ensure the timely increase in the allocation for the West Maple Street Resurfacing (Sheraton Drive NW to Wise Avenue) Project. Wherefore, it shall take effect and be in full force from and after the earliest period allowed by law.

North Canton, OH  
Passed:

\_\_\_\_\_  
MAYOR

SIGNED: \_\_\_\_\_, 2013

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL

# City of North Canton Statement of Cash from Revenue and Expense

As Of: 1/1/2013 to 6/30/2013  
Funds: 101 to 873

Include Inactive Accounts: No

Code	Description	Beginning Bal.	YTD Net Rev.	YTD Net Exp.	UnExp. Balance	YTD Encumb.	Ending Bal. Message
101	GENERAL FUND	\$1,958,225.60	\$3,694,169.38	\$3,599,462.04	\$2,052,932.94	\$593,992.80	\$1,458,940.14
203	INCOME TAX FUND	\$1,172,072.34	\$3,737,198.06	\$3,073,134.14	\$1,836,136.26	\$7,682.37	\$1,828,453.89
204	FIRE OPERATING FUND	\$49,952.99	\$320,844.79	\$314,185.37	\$66,612.41	\$26,416.45	\$30,195.96
205	EMS OPERATING FUND	\$200,964.52	\$820,019.57	\$648,993.80	\$371,990.29	\$54,461.78	\$317,528.51
206	COMPUTER TRUST FUND	\$12,560.60	\$3,911.00	\$6,813.04	\$9,658.56	\$124.17	\$9,534.39
207	ENFORCEMENT AND EDUCATION FUND	\$11,821.63	\$1,308.00	\$0.00	\$13,129.63	\$0.00	\$13,129.63
208	STREET CONST M & R FUND	\$456,447.34	\$480,876.73	\$406,919.77	\$530,404.30	\$143,425.67	\$386,978.63
209	STORM SEWER IMPROVE LEVY FUND	\$519,539.51	\$181,585.09	\$200,610.32	\$500,514.28	\$244,896.16	\$255,618.12
210	STREET IMPROVE LEVY FUND	\$411,495.48	\$181,191.56	\$96,904.90	\$495,782.14	\$107,390.42	\$388,391.72
211	MUNICIPAL ROAD FUND	\$1,780.23	\$0.00	\$0.00	\$1,780.23	\$0.00	\$1,780.23
212	GENERAL TRUST FUND	\$41,534.38	\$8,200.00	\$18,639.15	\$31,095.23	\$797.12	\$30,298.11
213	LAW ENFORCEMENT TRUST FUND	\$29,140.57	\$5,829.26	\$5,116.40	\$29,853.43	\$2,554.00	\$27,299.43
214	COMPENSATED ABSENCES FUND	\$590,911.50	\$0.00	\$8,632.09	\$582,279.41	\$0.00	\$582,279.41
215	CONTINUING PROF EDUCATION FUND	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
216	COMMUNITY DISASTER RELIEF	\$1,160.00	\$855.00	\$0.00	\$2,015.00	\$0.00	\$2,015.00
330	CAPITAL IMPROVEMENT FUND	\$3,798,618.16	\$2,080,574.99	\$1,110,830.20	\$4,768,362.95	\$1,675,156.53	\$3,093,206.42
331	PARK DEVELOPMENT FUND	\$53.03	\$0.00	\$0.00	\$53.03	\$0.00	\$53.03
332	ISSUE 2 IMPROVEMENT FUND	\$202,578.21	\$0.00	\$0.00	\$202,578.21	\$0.00	\$202,578.21
333	HOOVER DISTRICT IMP. FUND	(\$20,444.94)	\$168,478.79	\$61,286.59	\$86,747.26	\$9,025.98	\$77,721.28
650	WATER REVENUE FUND	\$2,629,721.06	\$3,021,644.01	\$3,312,271.37	\$2,339,093.70	\$1,610,695.37	\$728,398.33
651	WATER EXP, REPLACE & IMP FUND	\$1,079,767.15	\$925,000.00	\$393,525.54	\$1,611,241.61	\$174,081.72	\$1,437,159.89
652	SEWER REVENUE FUND	\$2,238,428.44	\$1,462,563.69	\$1,221,304.75	\$2,479,687.38	\$1,127,886.94	\$1,351,800.44
654	GARBAGE SERVICE FUND	\$253,271.42	\$461,077.80	\$462,192.14	\$252,157.08	\$410,341.72	(\$158,184.64)
761	INSURANCE FUND	\$813,883.85	\$608,649.85	\$484,471.11	\$938,062.59	\$723,228.91	\$214,833.68
870	NORTH CANTON CIC ESCROW FUND	\$557,000.00	\$0.00	\$100,000.00	\$457,000.00	\$0.00	\$457,000.00
871	PERMIT FEE FUND	\$2,089.10	\$1,726.14	\$3,301.88	\$513.36	\$679.56	(\$166.20)
873	REQUIRED DEPOSITS FUND	\$55,695.75	\$7,763.00	\$1,080.02	\$62,378.73	\$0.00	\$62,378.73
<b>Grand Total:</b>		<b>\$17,068,807.92</b>	<b>\$18,173,466.71</b>	<b>\$15,529,674.62</b>	<b>\$19,712,600.01</b>	<b>\$6,912,837.67</b>	<b>\$12,799,762.34</b>

C/W: 9/9/13  
Item 2a

**RECEIVED**

AUG 26 2013

COUNCIL OFFICE  
NORTH CANTON, OHIO

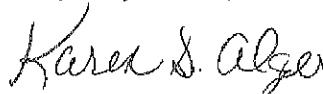
## CITY OF NORTH CANTON

## FUND BALANCE RECONCILIATION

June 30, 2013

Consolidated Fund Balance		\$19,712,600.01
Less Treasury Investments Held at Cost:		
	<u>INTEREST</u>	<u>PRINCIPAL</u>
Federal Gov't Securities (UBS)	\$0.00	\$10,026.34
StarPlus	103.10	597,979.20
Chase Money Market	7.77	204,105.75
Huntington Bank (CDARS)	0.00	1,000,000.00
Huntington Bank (CDARS)	0.00	1,000,000.00
Huntington Bank CK'g	0.00	22.52
Huntington Bank Money Market	173.48	1,055,401.82
North Canton CIC Escrow	0.00	457,000.00
First Merit CD	0.00	4,566,297.84
First Merit CD	0.00	1,000,000.00
First Merit Money Market	0.00	10,108.84
Sweep Account	453.00	6,060,000.00
Payroll Bank	0.00	141,183.56
	<u>\$737.33</u>	<u>\$16,092,125.97</u>
Total Treasury Investments		<u>\$16,092,125.97</u>
Adjusted Consolidated Fund Balance		\$3,620,474.04
Book Balance		
AR Box Not Book	\$1,488.41	
Utility Return in Transit	35.00	
		<u>\$1,523.41</u>
		<u>\$1,523.41</u>
<b>Total Fund Balance Reconciliation</b>		<b><u>\$3,621,997.45</u></b>
Check Book Balance		\$3,709,093.02
Minus: Outstanding Checks:		(\$92,998.49)
PAYPAL In Transit	\$40.00	
EMS Online In Transit	2,711.41	
NSF's In Transit	3,363.68	
Error In Transfer (\$0.40 + 0.70)	1.10	
Interim Payroll In Transit	<u>(213.25)</u>	
		<u>\$5,902.92</u>
		<u>\$5,902.92</u>
Adjusted Bank Balance		<b><u>\$3,621,997.45</u></b>
OTHER CITY ACCOUNTS:		
Mayor's Court	\$10,905.45	
Escrow	93,329.83	
Total In Other City Accounts	<u>\$104,235.28</u>	

Respectfully submitted,



Karen S. Alger  
Director of Finance



CITY OF NORTH CANTON  
INVESTMENT REGISTER  
FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	Analysis Sertile Charge Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
1/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
1/31/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
1/31/2013	Star Plus	104790896880	0.22	\$ 597,554.99	\$ 597,342.76		\$ 111.50	\$ 111.50	84	30	\$ 597,454.26
1/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,342.85	\$ -	\$ 177.83	\$ 177.83	84	30	\$ 3,003,520.68
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00		\$ 498.84	\$ 498.84	84	183	\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00		\$ -	\$ -		30	\$ 1,700,000.00
1/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
1/31/2013	First Merit Bank - Money Market	58490000040	0.10	\$ 4,564,752.95	\$ 4,564,752.95		\$ 499.57	\$ 499.57	84	30	\$ 4,564,752.52
1/31/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 98.02	\$ 98.02	84	30	\$ 890,000.00
1/31/2013	Balance			\$ 12,450,709.72	\$ 12,431,964.90	\$ -	\$ 1,287.74	\$ 1,385.76			\$ 13,323,257.64
2/28/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
2/28/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
2/28/2013	Star Plus	104790896880	0.22	\$ 597,554.99	\$ 597,454.26		\$ 100.73	\$ 100.73	178	30	\$ 597,554.99
2/28/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,520.68	\$ -	\$ 160.63	\$ 160.63	178	30	\$ 3,003,681.31
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,498.84	\$ 500,498.84		\$ -	\$ -		183	\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00		\$ -	\$ -		30	\$ 1,700,000.00
2/28/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
2/28/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,564,752.52	\$ 4,564,752.52		\$ 438.97	\$ 438.97	178	30	\$ 4,565,191.49
2/28/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 790.91	\$ 790.91	178	30	\$ 1,090,000.00
2/28/2013	Balance			\$ 12,451,997.46	\$ 13,323,252.64	\$ -	\$ 700.33	\$ 790.91			\$ 13,523,952.97
3/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ 127.87	213	60	\$ 10,026.34
3/31/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
3/31/2013	Star Plus	104790896880	0.22	\$ 597,554.99	\$ 597,554.99		\$ 111.54	\$ 111.54	260	30	\$ 597,666.53
3/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,681.31	\$ -	\$ 166.37	\$ 166.37	260	30	\$ 3,003,847.68
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ 2,996.18	\$ 2,996.18	260	365	\$ 1,002,996.18
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
3/12/2013	Huntington Checking	1030182370		\$ 498.84	\$ 498.84		\$ -	\$ -		183	\$ 498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00		\$ -	\$ -		30	\$ 1,700,000.00
3/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
3/31/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,191.49	\$ 4,565,191.49		\$ 562.21	\$ 562.21	260	30	\$ 4,565,753.70
3/31/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 90.75	\$ 90.75	260	30	\$ 1,110,000.00
3/31/2013	Balance			\$ 12,452,697.79	\$ 12,433,952.97	\$ -	\$ 3,836.30	\$ 4,054.92			\$ 13,547,789.27
4/30/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
4/30/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
4/30/2013	Star Plus	104790896880	0.22	\$ 597,666.53	\$ 597,666.53		\$ 103.06	\$ 103.06	381	30	\$ 597,769.59
4/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,847.68	\$ -	\$ 183.60	\$ 183.60	381	30	\$ 3,004,031.28
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,002,996.18	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00		\$ -	\$ -		30	\$ 1,700,000.00
3/12/2013	Huntington Checking	1030182370		\$ 5.02	\$ 5.02		\$ -	\$ -		183	\$ 5.02
4/30/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
4/30/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,753.70	\$ 4,565,753.70		\$ 544.14	\$ 544.14	381	30	\$ 4,566,297.84

CITY OF NORTH CANTON  
INVESTMENT REGISTER  
FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMTY CARRYING VALUE	BEGINNING VALUE	Analysis/Settle Charge Domestic Wine	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
4/30/2013	First Merit Bank - Sweep	1080 4424	Various	\$ 12,434,299.27	\$ 10,026.34	\$ -	\$ 830.80	\$ 206.33	381	30	\$ 3,140,000.00
4/30/2013	Balance			\$ 12,434,299.27	\$ 10,026.34	\$ -	\$ 830.80	\$ 1,037.13	381	30	\$ 15,575,130.07
5/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ -	\$ -	\$ -	\$ -	393	60	\$ 1,000,000.00
5/31/2013	Star Ohio	12794	Various	\$ 597,691.59	\$ 597,691.59	\$ -	\$ -	\$ -	509	30	\$ 597,876.10
5/31/2013	Star Plus	104790896880	0.22	\$ 3,004,131.28	\$ 3,004,131.28	\$ -	\$ 106.51	\$ 106.51	509	30	\$ 204,097.98
5/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 66.70	\$ 66.70	509	30	\$ 1,000,000.00
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	365	365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	509	30	\$ 1,055,228.46
5/31/2013	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 173.46	\$ 173.46	509	30	\$ 1,055,228.46
5/31/2013	Huntington Checking	1030182370		\$ 5.02	\$ 5.02	\$ -	\$ 17.50	\$ 17.50		183	\$ 22.52
5/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00	\$ -	\$ 103.10	\$ 103.10		30	\$ 457,000.00
5/31/2013	First Merit Bank - Money Market	5849000040	0.15	\$ 4,566,297.84	\$ 4,566,297.84	\$ -	\$ 108.84	\$ 108.84	509	30	\$ 10,108.84
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ -	\$ -	\$ -	\$ 4,556,297.84	\$ -		181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -		182	\$ 1,000,000.00
5/31/2013	First Merit Bank - Sweep	1080 4424	Various	\$ 12,435,874.89	\$ 12,435,130.07	\$ -	\$ 2,544,471.99	\$ 2,007.60	509	30	\$ 5,365,000.00
5/31/2013	Balance			\$ 12,435,874.89	\$ 12,435,130.07	\$ -	\$ 2,544,471.99	\$ 2,007.60		60	\$ 15,255,658.08
6/30/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34	\$ -	\$ -	\$ -		30	\$ -
6/30/2013	Star Ohio	12794	Various	\$ 597,876.10	\$ 597,876.10	\$ -	\$ -	\$ -		30	\$ -
6/30/2013	Star Plus	104790896880	0.22	\$ 3,004,131.28	\$ 3,004,131.28	\$ -	\$ 103.10	\$ 103.10	627	30	\$ 597,979.20
6/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 7.77	\$ 7.77	627	30	\$ 204,105.75
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -		365	\$ 1,000,000.00
6/30/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,228.46	\$ 1,055,228.46	\$ -	\$ 173.46	\$ 173.46	627	30	\$ 1,055,401.92
6/30/2013	Huntington Checking	1030182370		\$ 22.52	\$ 22.52	\$ -	\$ -	\$ -		183	\$ 22.52
6/30/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00	\$ -	\$ -	\$ -		30	\$ 457,000.00
6/30/2013	First Merit Bank - Companion Acct	5849000040	0.15	\$ 10,108.84	\$ 10,108.84	\$ -	\$ -	\$ -		30	\$ 10,108.84
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84	\$ -	\$ -	\$ -		181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -		182	\$ 1,000,000.00
6/30/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 5,365,000.00	\$ 5,365,000.00	\$ -	\$ 453.00	\$ 453.00	627	30	\$ 6,060,000.00
6/30/2013	Balance			\$ 15,274,402.90	\$ 15,255,658.08	\$ -	\$ 284.33	\$ 737.53			\$ 15,950,942.41

# City of North Canton

## Statement of Cash from Revenue and Expense

As Of: 1/1/2013 to 7/31/2013  
 Funds: 101 to 873

Include Inactive Accounts: No

Code	Description	Beginning Bal.	YTD Net Rev.	YTD Net Exp.	UnExp. Balance	YTD Encumb.	Ending Bal. Message
201	GENERAL FUND	\$1,958,225.60	\$3,872,795.70	\$4,007,794.07	\$1,823,227.23	\$528,482.42	\$1,296,744.81
203	INCOME TAX FUND	\$1,172,072.34	\$4,216,925.30	\$3,088,803.57	\$2,300,194.07	\$6,449.37	\$2,293,744.70
204	FIRE OPERATING FUND	\$49,952.99	\$329,697.73	\$363,622.64	\$16,028.08	\$26,928.13	(\$10,900.05)
205	EMS OPERATING FUND	\$200,964.52	\$881,493.42	\$734,262.70	\$348,195.24	\$50,158.84	\$298,036.40
206	COMPUTER TRUST FUND	\$12,560.60	\$4,341.00	\$6,974.34	\$9,927.26	\$37.87	\$9,889.39
207	ENFORCEMENT AND EDUCATION FUND	\$11,821.63	\$1,699.00	\$0.00	\$13,520.63	\$0.00	\$13,520.63
208	STREET CONST M & R FUND	\$456,447.34	\$541,972.68	\$449,814.65	\$548,605.37	\$181,987.29	\$366,618.08
209	STORM SEWER IMPROVE LEVY FUND	\$519,539.51	\$181,585.09	\$213,953.18	\$487,171.42	\$276,553.30	\$210,618.12
210	STREET IMPROVE LEVY FUND	\$411,495.48	\$181,191.56	\$98,679.62	\$494,007.42	\$405,615.70	\$88,391.72
211	MUNICIPAL ROAD FUND	\$1,780.23	\$0.00	\$0.00	\$1,780.23	\$0.00	\$1,780.23
212	GENERAL TRUST FUND	\$41,534.38	\$8,200.00	\$20,018.02	\$29,716.36	\$8.25	\$29,708.11
213	LAW ENFORCEMENT TRUST FUND	\$29,140.57	\$5,829.26	\$7,670.40	\$27,299.43	\$0.00	\$27,299.43
214	COMPENSATED ABSENCES FUND	\$590,911.50	\$0.00	\$8,632.09	\$582,279.41	\$0.00	\$582,279.41
215	CONTINUING PROF EDUCATION FUND	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
216	COMMUNITY DISASTER RELIEF	\$1,160.00	\$855.00	\$0.00	\$2,015.00	\$0.00	\$2,015.00
330	CAPITAL IMPROVEMENT FUND	\$3,798,018.16	\$2,081,149.30	\$1,156,504.52	\$4,723,262.94	\$1,925,928.21	\$2,797,334.73
331	PARK DEVELOPMENT FUND	\$53.03	\$0.00	\$0.00	\$53.03	\$0.00	\$53.03
332	ISSUE 2 IMPROVEMENT FUND	\$202,578.21	\$0.00	\$0.00	\$202,578.21	\$0.00	\$202,578.21
333	HOOVER DISTRICT IMP. FUND	(\$20,444.94)	\$168,478.79	\$67,604.37	\$80,429.48	\$2,708.20	\$77,721.28
650	WATER REVENUE FUND	\$2,629,721.06	\$3,592,381.44	\$3,948,597.68	\$2,273,504.82	\$1,123,647.55	\$1,149,857.27
651	WATER EXP. REPLACE & IMP FUND	\$1,079,767.15	\$925,000.00	\$407,569.76	\$1,597,197.39	\$240,555.80	\$1,356,641.59
652	SEWER REVENUE FUND	\$2,238,428.44	\$1,700,553.55	\$1,422,947.00	\$2,516,034.99	\$981,853.74	\$1,534,181.25
654	GARBAGE SERVICE FUND	\$253,271.42	\$536,711.61	\$469,018.58	\$320,964.45	\$408,717.89	(\$87,753.44)
761	INSURANCE FUND	\$813,883.85	\$617,037.97	\$581,274.78	\$849,647.04	\$626,717.24	\$222,929.80
870	NORTH CANTON CIC ESCROW FUND	\$557,000.00	\$0.00	\$100,000.00	\$457,000.00	\$0.00	\$457,000.00
871	PERMIT FEE FUND	\$2,089.10	\$1,955.34	\$3,462.47	\$581.97	\$518.97	\$63.00
873	REQUIRED DEPOSITS FUND	\$55,695.75	\$11,713.00	\$1,080.02	\$66,328.73	\$0.00	\$66,328.73
<b>Grand Total:</b>		<b>\$17,068,807.92</b>	<b>\$19,861,566.74</b>	<b>\$17,158,284.46</b>	<b>\$19,772,090.20</b>	<b>\$6,784,868.77</b>	<b>\$12,987,221.43</b>

C/W: 9/9/13  
 Item 2b

**RECEIVED**

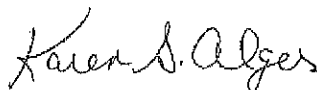
AUG 26 2013

CITY OF NORTH CANTON  
FUND BALANCE RECONCILIATION

July 31, 2013

Consolidated Fund Balance		\$19,772,090.20
Less Treasury Investments Held at Cost:		
	<u>INTEREST</u>	<u>PRINCIPAL</u>
Federal Gov't Securities (UBS)	\$120.78	\$10,026.34
StarPlus	101.48	598,080.68
Chase Money Market	9.16	204,114.91
Huntington Bank (CDARS)	0.00	1,000,000.00
Huntington Bank (CDARS)	0.00	1,000,000.00
Huntington Bank Ck'g	0.00	22.52
Huntington Bank Money Market	179.27	1,055,581.19
North Canton CIC Escrow	0.00	457,000.00
First Merit CD	0.00	1,000,000.00
First Merit CD	0.00	4,556,297.84
First Merit Money Market	239.56	2,010,348.40
Sweep Account	374.46	4,290,000.00
Payroll Bank	0.00	322,795.94
	<u>\$1,024.71</u>	<u>\$16,504,267.82</u>
Total Treasury Investments		<u>\$16,504,267.82</u>
Adjusted Consolidated Fund Balance		\$3,267,822.38
Book Balance		
AR Box Book	\$1,341.81	
		<u>\$1,341.81</u>
		<u>\$1,341.81</u>
<b>Total Fund Balance Reconciliation</b>		<b><u>\$3,269,164.19</u></b>
Check Book Balance		\$3,723,060.42
Minus: Outstanding Checks:		(\$473,019.18)
NSF's In Transit	\$156.87	
Error In Transfer (\$0.40 + 0.70)	1.10	
OP&F Employee Contribution June	18,168.50	
PAYPAL In Transit	796.48	
		<u>\$19,122.95</u>
		<u>\$19,122.95</u>
<b>Adjusted Bank Balance</b>		<b><u>\$3,269,164.19</u></b>
OTHER CITY ACCOUNTS:		
Mayor's Court	\$10,122.29	
Escrow	93,333.48	
Total in Other City Accounts	<u>\$103,455.77</u>	

Respectfully submitted,



Karen S. Alger  
Director of Finance

CITY OF NORTH CANTON  
INVESTMENT REGISTER  
FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PARTIALITY CARRYING VALUE	BEGINNING VALUE	Analysis Settle Change Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
1/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
1/31/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
1/31/2013	Star Plus	104790896880	0.22	\$ 597,342.76	\$ 597,342.76		\$ 111.50	\$ 111.50	84	30	\$ 597,454.26
1/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,847.68	\$ -	\$ 177.83	\$ 177.83	84	30	\$ 3,003,520.68
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00		\$ 498.84	\$ 498.84	84	183	\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,200,000.00	\$ 1,200,000.00		\$ -	\$ -		30	\$ 1,200,000.00
1/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
1/31/2013	First Merit Bank - Money Market	58490000040	0.10	\$ 4,564,252.95	\$ 4,564,252.95		\$ 499.57	\$ 499.57	84	30	\$ 4,564,752.52
1/31/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 98.02	84	30	\$ 890,000.00
1/31/2013	Balance			\$ 12,450,709.72	\$ 12,431,964.90	\$ -	\$ 1,287.74	\$ 1,385.76			\$ 13,323,252.64
2/28/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
2/28/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
2/28/2013	Star Plus	104790896880	0.22	\$ 597,342.76	\$ 597,454.26		\$ 100.73	\$ 100.73	178	30	\$ 597,554.99
2/28/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,520.68	\$ -	\$ 160.63	\$ 160.63	178	30	\$ 3,003,681.31
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,498.84	\$ 500,498.84		\$ -	\$ -		183	\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,200,000.00	\$ 1,200,000.00		\$ -	\$ -		30	\$ 1,200,000.00
2/28/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
2/28/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,564,752.52	\$ 4,564,752.52		\$ 438.97	\$ 438.97	178	30	\$ 4,565,191.49
2/28/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ 890,000.00		\$ -	\$ 90.58	178	30	\$ 1,090,000.00
2/28/2013	Balance			\$ 12,451,997.46	\$ 13,323,252.64	\$ -	\$ 700.33	\$ 790.91			\$ 13,523,952.97
3/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ 127.87	213	60	\$ 10,026.34
3/31/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
3/31/2013	Star Plus	104790896880	0.22	\$ 597,554.99	\$ 597,554.99		\$ 111.54	\$ 111.54	260	30	\$ 597,666.53
3/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,681.31	\$ 3,003,681.31	\$ -	\$ 166.37	\$ 166.37	260	30	\$ 3,003,847.68
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ 2,996.18	\$ 2,996.18	260	365	\$ 1,002,996.18
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
3/12/2013	Huntington Checking	1030182370		\$ 498.84	\$ 498.84		\$ -	\$ -		183	\$ 498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00		\$ -	\$ -		30	\$ 1,700,000.00
3/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
3/31/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,191.49	\$ 4,565,191.49		\$ 562.21	\$ 562.21	260	30	\$ 4,565,753.70
3/31/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ -	\$ 90.75	260	30	\$ 1,110,000.00
3/31/2013	Balance			\$ 12,452,697.79	\$ 12,433,952.97	\$ -	\$ 3,836.30	\$ 4,054.92			\$ 13,547,789.27
4/30/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
4/30/2013	Star Ohio	12794	Various	\$ -	\$ -		\$ -	\$ -		30	\$ -
4/30/2013	Star Plus	104790896880	0.22	\$ 597,666.53	\$ 597,666.53		\$ 103.06	\$ 103.06	381	30	\$ 597,769.59
4/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,847.68	\$ -	\$ 183.60	\$ 183.60	381	30	\$ 3,004,031.28
3/28/2012	Huntington (CDARS)	1015107266	0.30	\$ 1,002,996.18	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00		\$ -	\$ -		30	\$ 1,700,000.00
3/12/2013	Huntington Checking	1030182370		\$ 5.02	\$ 5.02		\$ -	\$ -		183	\$ 5.02
4/30/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ -	\$ -		30	\$ 557,000.00
4/30/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,753.70	\$ 4,565,753.70		\$ 544.14	\$ 544.14	381	30	\$ 4,566,297.84

CITY OF NORTH CANTON  
INVESTMENT REGISTER  
FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	Analysis Settle Change Domestic Wtd	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
4/30/2013	First Merit Bank - Sweep	1080 4424	Various	\$ 12,455,040.27	\$ 12,434,299.27	\$ -	\$ 830.80	\$ 206.33	381	30	\$ 3,140,000.00
4/30/2013	Balance							\$ 1,037.13			\$ 15,575,130.07
5/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34	\$ -	\$ -	\$ 123.52	398	60	\$ 10,026.34
5/31/2013	Star Ohio	12794	Various	\$ -	\$ -	\$ -	\$ -	\$ -	-	30	\$ -
5/31/2013	Star Plus	104790896880	0.22	\$ 597,695.99	\$ 597,695.99	\$ -	\$ 106.51	\$ 106.51	509	30	\$ 597,876.10
5/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,004,031.28	\$ 3,004,031.28	\$ -	\$ (2,799,933.30)	\$ 66.70	509	30	\$ 204,097.98
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	365	\$ 1,000,000.00
5/31/2013	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ (644,771.54)	\$ 1,228.46	509	30	\$ 1,055,228.46
5/31/2013	Huntington Checking	1030182370		\$ 5.02	\$ 5.02	\$ -	\$ 17.50	\$ -	-	183	\$ 22.52
5/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00	\$ -	\$ (100,000.00)	\$ -	-	30	\$ 457,000.00
5/31/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,556,297.84	\$ 4,566,297.84	\$ -	\$ (4,556,189.00)	\$ 108.84	509	30	\$ 10,108.84
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ -	\$ -	\$ -	\$ 4,556,297.84	\$ -	-	181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	-	182	\$ 1,000,000.00
5/31/2013	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -	\$ -	\$ -	\$ 373.57	509	30	\$ 5,365,000.00
5/31/2013	Balance							\$ 2,007.60			\$ 15,255,658.08
6/30/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34	\$ -	\$ -	\$ -	-	60	\$ 10,026.34
6/30/2013	Star Ohio	12794	Various	\$ -	\$ -	\$ -	\$ -	\$ -	-	30	\$ -
6/30/2013	Star Plus	104790896880	0.22	\$ 597,695.99	\$ 597,876.10	\$ -	\$ 103.10	\$ 103.10	627	30	\$ 597,979.20
6/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 2,040,097.98	\$ 2,040,097.98	\$ -	\$ 7.77	\$ 7.77	627	30	\$ 2,041,057.75
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	365	\$ 1,000,000.00
6/30/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,228.46	\$ 1,055,228.46	\$ -	\$ 173.46	\$ 173.46	627	30	\$ 1,055,401.92
6/30/2013	Huntington Checking	1030182370		\$ 22.52	\$ 22.52	\$ -	\$ -	\$ -	-	183	\$ 22.52
6/30/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00	\$ -	\$ -	\$ -	-	30	\$ 457,000.00
6/30/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 10,108.84	\$ 10,108.84	\$ -	\$ -	\$ -	-	30	\$ 10,108.84
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84	\$ -	\$ -	\$ -	-	181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	182	\$ 1,000,000.00
6/30/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 5,365,000.00	\$ 5,365,000.00	\$ -	\$ 284.33	\$ 453.00	627	30	\$ 6,060,000.00
6/30/2013	Balance							\$ 737.33			\$ 15,950,942.41
7/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34	\$ -	\$ -	\$ 120.78	629	60	\$ 10,026.34
7/31/2013	Star Ohio	12794	Various	\$ -	\$ -	\$ -	\$ -	\$ -	-	30	\$ -
7/31/2013	Star Plus	104790896880	0.22	\$ 597,695.99	\$ 597,979.20	\$ -	\$ 101.48	\$ 101.48	765	30	\$ 598,080.68
7/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 2,040,105.75	\$ 2,040,105.75	\$ -	\$ 9.16	\$ 9.16	765	30	\$ 2,041,144.91
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	365	\$ 1,000,000.00
7/31/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,401.92	\$ 1,055,401.92	\$ -	\$ 179.27	\$ 179.27	765	30	\$ 1,055,581.19
7/31/2013	Huntington Checking	1030182370		\$ 22.52	\$ 22.52	\$ -	\$ -	\$ -	-	183	\$ 22.52
7/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00	\$ -	\$ -	\$ -	-	30	\$ 457,000.00
7/31/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 10,108.84	\$ 10,108.84	\$ -	\$ 2,000,239.56	\$ 239.56	765	30	\$ 2,010,348.40
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84	\$ -	\$ -	\$ -	-	181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	182	\$ 1,000,000.00
7/31/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 6,060,000.00	\$ 6,060,000.00	\$ -	\$ -	\$ 374.46	765	30	\$ 4,290,000.00
7/31/2013	Balance							\$ 1,024.71			\$ 16,181,471.88



C/W: 9/9/13  
Item 2c

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

**CITY OF NORTH CANTON**  
**Karen Alger**  
Director of Finance

August 28, 2013

TO: Jon Snyder  
President of Council

RE: Supplemental Appropriation Request

I am requesting that Council consider legislation appropriating funds in the amount of **\$1,100 for the General Trust**. I am requesting a supplemental appropriation as follows:

\$1,100 from the Unappropriated Resources of the **General Trust Fund** to A/C

212.309.5201 General Trust/Stockert

This legislation is necessary to for the purchase of materials and supplies for the plaque to be displayed in Price Park.

Respectfully submitted,

Karen S. Alger  
Director of Finance

C: Director of Law  
Director of Administration

**RECEIVED**

SEP 04 2013

COUNCIL OFFICE  
NORTH CANTON, OHIO

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, Ohio, to be appropriated from the unappropriated resources of the General Trust Fund to the General Trust/Stockert Account in the amount of \$1,100 for the current expenses during the fiscal year ending December 31, 2013.

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

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

Appropriate From:

The unappropriated resources of the 212 Fund  
GENERAL TRUST FUND \$1,100

Appropriate To:

212 GENERAL TRUST FUND  
212.309.5201 General Trust/Stockert \$1,100

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

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

Section 4. That this ordinance is necessary to ensure the timely funding of the General Trust/Stockert Fund for the purchase of materials and supplies for the plaque to be displayed at Price Park. Wherefore, it shall take effect and be in full force from and after the earliest period allowed by law.

North Canton, OH  
Passed:

\_\_\_\_\_  
MAYOR

SIGNED: \_\_\_\_\_, 2013

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL