

CANTON CITY COUNCIL

President Kristen Bates Aylward

Council At Large:

James Babcock - **Asst. Majority Leader**
Louis Giavasis
Crystal Smith

Mailing Address:

218 Cleveland Ave. SW
Canton, Ohio 44702
(330) 489-3223
www.CantonOhio.gov



Ward Council Members:

Greg Hawk, Ward 1
Brenda Kimbrough, Ward 2
Jason Scaglione, Ward 3
Chris Smith, Ward 4
Robert Fisher, Ward 5
Jonathan Cooks, Ward 6
John Mariol, Ward 7 - **Majority Leader**
Richard Sacco, Ward 8
Frank Morris, Ward 9

FINAL AGENDA
January 6, 2025
7:00 PM

Roll Call: TEN MEMBERS PRESENT

Motion to Excuse Members: MEMBER HAWK & MEMBER COOK ABSENT

Invocation: CHRIS SMITH, WARD 4 COUNCIL MEMBER

Pledge of Allegiance: PRESIDENT BATES ALYWARD

AGENDA CORRECTIONS & CHANGES: (O#257/2024 RECONSIDERED AND AMENDED)

PUBLIC HEARINGS: NONE

OLD BUSINESS: NONE

PUBLIC SPEAKS: KIM BELL SPOKE ABOUT SPEED BUMPS AND THE NUMBER OF LIENS ON THE HOF. NIKOLAS GOODNITE SPOKE ABOUT WANTING TO HELP THE CITY IN RETURN FOR BETTER COOPERATION FROM THE CITY. CASSANDRA WHITE SAID SHE BELIEVES AKRON CITY COUNCIL IS MORE COMPASSIONATE THAN CANTON CITY COUNCIL.

INFORMAL RESOLUTIONS: NONE

COMMUNICATIONS:

1. REQ ADDITIONAL AMENDED CERTIFICATE DATED 12/31/2024. - AUDITOR MALLONN
2. LTR ADVISING COUNCIL OF UPDATED APPTS TO CANTON CITY LANDMARK COMMISSION AS AUTH BY CHAPTER 1105. - MAYOR SHERER
3. REQ HARTER HEIGHTS AREA WTR MAIN REPLACEMENT AND ROADWAY IMPROVEMENTS PROJ. - PHASE 1; EMERGENCY (SUPP APPROP TO 5254 207083 5254 HARTER HTS AREA WTR MAIN RPLCMT & RDWY IMPRV - PHASE 1 -

OTHER; TO 5201 207083 HARTER HTS AREA WTR MAIN RPLCMT & RDWY IMPRV - PHASE 1 - OTHER). - SERVICE DIRECTOR HIGHMAN

4. REQ PAYMENT OF MIDDLE BRANCH OF THE NIMISHILLEN CREEK STREAMGAGE MORAL OB; EMERGENCY. - SERVICE DIRECTOR HIGHMAN
5. REQ LEG FOR 2025 SANITARY SEWER CAPITAL PROJ; EMERGENCY (SUPP APPROP TO 5413 202089 OCHARD VIEW AVE SE SANITARY SEWER EXTENSION GP 1467 - OTHER). - SERVICE DIRECTOR HIGHMAN
6. COMPARATIVE RPT OF CASH RECEIPTS AS OF 11/30/24. – TREASURER PEREZ
7. RPTS OF BANK RECONCILIATIONS AND OUTSTANDING INVESTMENTS AS OF 11/30/24. – TREASURER PEREZ
8. RPT OF PARKING METER REVENUE FOR 11/30/24. – TREASURER PEREZ

FIRST READINGS:

9. AUTH REPLAT OF LOTS 6107 AND 6108; EMERGENCY (CANTON FOR ALL PEOPLE @ 301 - 305 BROWN AVE NW, WARD 1). - PUBLIC SAFETY & THOROUGHFARES COMMITTEE
10. AUTH REPLAT PART OF LOTS 1600, 1602 AND 1602 AND PART OF VACATED RD; EMERGENCY (CANTON FOR ALL PEOPLE @ 1002 3RD ST NW, WARD 1). - PUBLIC SAFETY & THOROUGHFARES COMMITTEE
11. AUTH REPLAT OF LOTS 4498, 4499 AND 4500; EMERGENCY (CANTON FOR ALL PEOPLE @ 400 BLOCK OF NEWTON AVE NW, WARD 1). - PUBLIC SAFETY & THOROUGHFARES COMMITTEE
12. AUTH REPLAT OF LOTS 1587 AND 1588; EMERGENCY (CANTON FOR ALL PEOPLE @ 219 NEWTON AVE NW, WARD 1). - PUBLIC SAFETY & THOROUGHFARES COMMITTEE
13. AUTH REPLAT OF OUTLOT 796 AND PART OF OUTLOT 795; EMERGENCY (TRISHA FERRUCCIO @ 3000 ATLANTIC BLVD NE, WARD 6). - PUBLIC SAFETY & THOROUGHFARES COMMITTEE
14. AUTH REPLAT OF LOTS 29497 AND 29498; EMERGENCY (JOHN & REBEKAH EISENBARTH @ 702 22ND ST NE, WARD 9). - PUBLIC SAFETY & THOROUGHFARES COMMITTEE
15. AUTH REPLAT OF LOTS 1898 AND 1899; EMERGENCY (HABITAT FOR HUMANITY @ 607 14TH ST SE, WARD 4). - PUBLIC SAFETY & THOROUGHFARES COMMITTEE
16. AUTH MAYOR OR SERV DIR. TO ENTER AGMT TO ACCEPT \$96,455.00 IN JOINT GRANT FUNDS WITH ST. CO. SHERIFF'S OFC. FROM THE OFFICE OF JUSTICE PRGM; ENTER CONTRACT FOR PURCH OF 15 TG3 KEYBOARDS, 5 HAVIS DOCKS, WATCHGUARD BATTERIES, 2 POLICE BICYCLES, 1 BALLISTIC SHIELD

AND 1 BOMB DETECTION K9 FOR POLICE DEPT; AUTH AUDITOR TO RENAME FUND 2769 FY24 BYRNE MEM JUSTICE ASSIST GRANT 20215 TO 2769 FY24 EDWARD BYRNE MEM GRANT FUND; AMEND APPROP O#247/2024; EMERGENCY (SUPP APROP FR UNAPPROP BAL OF 2769 FY 24 EDWARD BYRNE MEM GRANT FUND TO 2769 102001 POLICE ADMIN - OTHER). - FINANCE COMMITTEE

17. AUTH MAYOR OR SERV DIR. TO ENTER CHANGE ORDER NO. 5 WITH S.E.T., INC IN AMT NOT TO EXCEED \$219,184.62 FOR 11TH ST SE IMPROV PROJ, PID 90465, GP 1144; AUTH AUDITOR TO PAY ANY MORAL OB FOR CHANGE ORDER; EMERGENCY - PUBLIC SAFETY & THOROUGHFARES COMMITTEE
18. AUTH MAYOR, SERV DIR. OR DESIGNEE TO NEGOTIATE WITH PROP OWNERS AND ACQUIRE EASEMENT PARCELS BY DONATIONS; ESTABLISH 28TH ST. NW AS A PUBLIC ST; AUTH MAYOR, SERV DIR, OR DESIGNEE TO MAKE MINISTERIAL CHANGES TO CORRECT PROP OWNER NAMES, PARCELS NUMBERS, AND OTHER NUMERICAL DESCRIPTIVES OR TYPO ERRORS; EMERGENCY. - PUBLIC SAFETY & THROUGHFARES COMMITTEE
19. AUTH MAYOR OR SERV DIR. TO FILE ANY ACTION PLAN/ACTION PLAN AMEND TO CITY'S 2022 ANNUAL ACTION PLAN TO U.S. DEPT. OF HOUSING AND URBAN DEVELOPMENT; AUTH MAYOR OR SERV DIR. TO ENTER ALL CONTRACTS FOR TIMELY EXPENDITURE OF CDBG PRGM FUNDS; AUTH MAYOR OR SERV DIR. TO ENTER ALL CONTRACTS TO ALLOW OPERATION OF PRGM DURING GRANT PERIOD; EMERGENCY. - COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
20. AUTH MAYOR OR SERV DIR. TO FILE ANY ACTION PLAN/ACTION PLAN AMEND TO CITY'S 2024 ANNUAL ACTION PLAN TO U.S. DEPT. OF HOUSING AND URBAN DEVELOPMENT; AUTH MAYOR OR SERV DIR. TO ENTER ALL CONTRACTS FOR TIMELY EXPENDITURE OF CDBG PRGM FUNDS; ENTER ALL CONTRACTS FOR EFFECTIVE OP OF PRGM DURING GRANT PERIOD; EMERGENCY. - COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
21. AUTH MAYOR OR SERV DIR. TO FILE ANY ACTION PLAN/ACTION PLAN AMEND TO CITY'S 2021 ANNUAL ACTION PLAN TO U.S. DEPT. OF HOUSING AND URBAN DEVELOPMENT; AUTH MAYOR OR SERV DIR. TO ENTER ALL CONTRACTS FOR TIMELY EXPENDITURE OF HOME- ARP PRGM FUNDS; ENTER ALL CONTRACTS FOR EFFECTIVE OP OF PRGM DURING GRANT PERIOD; EMERGENCY. - COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

***Ordinances and Formal Resolutions for First Reading Vote**

SECOND READINGS NONE

***Ordinances and Formal Resolutions for Second Reading Vote**

THIRD READINGS:

22. **RECONSIDERED AND AMENDED**
257/2024 AMEND O#68/2019, 100/2011 AND OTHER ORDINANCES INCONSISTENT WITH UPDATED POLICIES ESTABLISHED AS PERSONNEL GUIDELINES FOR RECRUITING, HIRING, AND RETAINING NON-BARGAINING PERSONNEL WITHIN CITY; EMERGENCY.
23. **1/2025** AUTH MAYOR OR SERV DIR. TO ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER INTO ONE OR MORE CONSTRUCTION CONTRACTS FOR THE CANTON MEMORIAL CIVIC CENTER RESTROOM AND NORTH PARKING LOT EXPANSION PROJ; ENTER DESIGN AND CONSTRUCT OVERSITE CONTRACT WITH SOL HARRIS/DAY ARCHITECTURE, INC. IN AMT NOT TO EXCEED \$77,152.00; AMEND 2025 TEMP APPROPS; EMERGENCY (SUPP APPROP TO 2175 203001 CIVIC CENTER ADMINISTRATION - OTHER).
24. **2/2025** AUTH APPROP APPOINTING AUTHORITY DURING CALENDAR YR 2025, TO SELL CITY OWNED PROPERTY NOT NEEDED FOR PUBLIC USE BY INTERNET AUCTION PURSUANT TO O.R.C. 721.15(D); EMERGENCY.

COMMITTEE MEETINGS:

MONDAY, JANUARY 13, 2025 @ 6:15 PM

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
PUBLIC SAFETY & THOROUGHFARES COMMITTEE
FINANCE COMMITTEE

**STATE OF POLICE DEPARTMENT AND END OF YEAR STATISTICS
PRESENTATION BY CHIEF GABBARD**

MISCELLANEOUS BUSINESS: LEADER MARIOL GAVE A SHOUT OUT TO THE STREET DEPARTMENT FOR CLEARING THE ROADS OVER THE WEEKEND. MEMBER MORRIS WANTED TO KNOW WHY THE BUILDING DEPARTMENT DID NOT GO PAPERLESS. MEMBER SMITH THANKED EVERYONE FOR SUPPORTING THE UNFORGETTABLE CHRISTMAS. MEMBER KIMBROUGH GAVE A SHOUT OUT TO DOWNTOWN FOR THE ICE SCULPTURES AND INVITED EVERYONE TO GO SEE THEM. MAYOR SHERER TOLD MEMBER MORRIS THAT HE WILL HAVE AN ANSWER FOR HIS QUESTION IN THE MORNING.

ADJOURNMENT: 7:30 P.M.

THE NEXT REGULAR COUNCIL MEETING: MONDAY, JANUARY 13TH, 2025 @ 7:00 PM



RICHARD A. MALLONN II
CANTON CITY AUDITOR

City Hall, Canton, Ohio 44702
Phone: (330) 489-3226

December 31, 2024

Canton City Council
218 Cleveland Avenue SW
Canton OH 44702

RE: REQUEST FOR ADDITIONAL AMENDED CERTIFICATE DATED 12/31/2024

Please record on the Canton City Council Agenda the attached communication as Request for Additional Amended Certificate dated December 31, 2024

Please contact me at (330) 489-3226 if you have any questions! Thank you!

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Mallonn II".

Richard A. Mallonn II
Canton City Auditor

116125
CAH



THE CITY OF

CANTON, OHIO

WILLIAM V. SHERER II, MAYOR

January 2, 2025

Canton City Council
Council Chambers
Canton, Oh 44702

Dear Mr. President and Honorable Members:

Please accept this courtesy letter advising you of my updated appointments to the Canton City Landmrk Commission, as authorized by Chapter 1105. The terms of each member will be as follows:

| <u>Name</u> | <u>Appointment Designation</u> | <u>Term Expiration</u> |
|------------------------------------|--|------------------------|
| William V. Sherer Mayor | Mayor of the City of Canton or their designee – will serve as Chairman of the Commission | Ex-Officio |
| Jim Benekos City Engineer | Qualified Professional - Architecture, History, architectural History, Archaeology, Planning, Engineering, or Related Disciplines as available to the community. | 12/31/2027 |
| Donn Angus Director of Planning | Qualified Professional - Architecture, History, architectural History, Archaeology, Planning, Engineering, or Related Disciplines as available to the community. | 12/31/2027 |
| Mimi Bogard | Canton Preservation Society Board of Trustees – Officer, Trustee, or Advisory Committee Member | 12/31/2027 |
| Kim Kenney | William McKinley Presidential Library or Stark County Historical Society – Board Member or Employee | 12/31/2027 |
| Steve Coon | Property Owner in, Business Owner in, Resident of, Employed by, principal place of business in, or retired from employment at a business in the City of Canton | 12/31/2027 |
| Ryan Miller | Property Owner in, Business Owner in, Resident of, Employed by, principal place of business in, or retired from employment at a business in the City of Canton | 12/31/2027 |

Thank you for your attention to this matter.

Sincerely,

William V. Sherer II
Mayor



11/2/25
C#



December 24, 2024

Canton City Council
Council Office
Canton, Ohio 44702

RE: Legislation Request – Harter Heights Area Water Main Replacement and Roadway Improvements Project - Phase I

Dear Madam President and Honorable Members:

The City plans to replace failing water mains in the Harter Heights area. The current proposed project will consist of the replacement of approximately 1.63 miles of water main to include Poplar Avenue NW and Aultman Avenue NW between West Tuscarawas and 4th Street NW, along with 4th Street NW and the Birchdale Road area from Poplar Avenue NW to Roslyn Avenue NW. Also, as part of the project, the roadway(s) within the project limits will be milled, paved, and bricks replaced. Burgess & Niple prepared plans and specifications and we are ready to proceed with bidding the construction contracts. To help fund the water portion of this project, the Water Department successfully secured \$1,500,000.00 from Ohio Public Works Commission in the form of a \$750,000.00 grant and a \$750,000.00 zero percent, ten-year term loan. The remaining waterline funding will be paid with water funds. Funding for the roadway improvements of \$2,832,166.25 will be paid from the Canton Engineering Department’s 2025 budgeted funds. The current cost estimate for the project construction and construction engineering is approximately \$5,803,355.00.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award and execute a construction contract for the Harter Heights Area Water Main Replacement and Roadway Improvements Project - Phase I.
2. Authorizes the Mayor and/or Director of Public Service to execute a professional services contract for construction oversight services for this project.
3. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named project.
4. Authorizes the city to receive grant funds in the amount of \$750,000.00 and a zero percent interest loan in the amount of \$750,000.00 for this project from the Ohio Public Works Commission.



5. Authorizes the Auditor to establish and create fund 5254 Harter Hts Area Water Main Rplcmt & Rdwy Imprv - Phase I for tracking project revenues and expenditures for the total Ohio Public Works Commission funding amount of \$1,500,000.00 amending appropriation Ordinance 247/2024, as amended, with the following supplemental appropriation:

FROM: Unappropriated Balance of the 5254 Harter Hts Area Water Main Rplcmt & Rdwy Imprv - Phase I Fund (\$1,500,000.00)

TO: 5254 207083 5254 Harter Hts Area Water Main Rplcmt & Rdwy Imprv - Phase I – Other \$1,500,000.00

6. Makes the following supplemental appropriation amending Ordinance 247/2024 as amended:

FROM: Unappropriated Balance of the 5201 Water Fund (\$2,035,000.00)

TO: 5201 207083 Harter Hts Area Water Main Rplcmt & Rdwy Imprv - Phase I – Other \$2,035,000.00

7. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.

8. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,



John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Tyler Converse, Superintendent of Water
Chris Barnes, City Engineer
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor

116125
C#



December 26, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Request for Legislation – Middle Branch of the Nimishillen Creek Streamgage Moral Obligation

Dear Madam President and Honorable Members:

For the past several years, the City has entered into annual joint-funding agreements with the U.S. Department of the Interior - U.S. Geological Survey for the operation and maintenance of the Middle Branch Nimishillen Creek streamgage. The purpose of this is for the operation and maintenance of the streamgage as part of a larger effort to assist Stark County and local communities in flood forecasting and emergency response. Operation periods for payment of the streamgage are from October 1 through September 30, annually. Each year, the Engineering Department has typically entered a purchase order for this this at the beginning of the calendar year. However, the Auditor recently realized that this has created a moral obligation situation due to the fact that the payment is for a portion of the operation and monitoring for the previous year. This has created a moral obligation for the payment currently due for the October 1, 2023 through September 30, 2024 cycle. Although we have not received the invoice yet, this will also create a moral obligation for the next billing cycle since Engineering had planned to open the purchase order for the October 1, 2024 through September 30, 2025 cycle in January of 2025. In order to avoid this in the future, Engineering will also open the purchase order for the October 1, 2025 through September 30, 2026 cycle in January of 2025.

Therefore, I hereby request legislation that does the following:

1. Authorizes and directs the auditor to pay a moral obligation to the United States Geological Survey in an amount not to exceed \$10,645.00 for the October 1, 2023 through September 30, 2024 monitoring period for the Middle Branch of the Nimishillen Creek streamgage.
2. Authorizes and directs the auditor to pay a moral obligation to the United States Geological Survey in an amount not to exceed \$10,645.00 for the October 1, 2024 through September 30, 2025 monitoring period for the Middle Branch of the Nimishillen Creek streamgage.
3. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
4. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Mark Crouse, Finance Director
Chris Barnes, City Engineer
Jason Reese, Law Director
John Slebodnik, Chief Deputy



11/11/23
CAZ



December 20, 2024

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Legislation – 2025 Sanitary Sewer Capital Projects

Dear Madame President and Honorable Members:

As you know, the City of Canton operates its sanitary sewer system pursuant to a USEPA Administrative Order on Consent. This requires us to clean, televise, and inspect all of our sewers on a five-year rotating basis. We then identify required capital improvements and sewer repairs based on this information. Attached as Exhibit A are the various sanitary sewer capital projects that have been identified for 2025. Some are in design and some will be bid for construction. Except where noted, all projects will be funded utilizing the Sanitary Sewer fund. Project appropriations have been included within the temporary budget or will be included in the permanent budget except for the Orchard view project that is included with the below request.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to enter into professional services contracts for design and oversight of the projects identified on the attached Exhibit A.
2. Authorizes the Mayor and or Director of Public Service to advertise, receive bids, award, and enter into construction contracts for the projects identified on the attached Exhibit A.
3. Authorizes the Mayor and/or Director of Public Service to enter into one or more contracts for this project utilizing any procurement process authorized by law.
4. Waives the informal resolution requirements of Canton Codified Ordinance 105.09 for purchases and contracts related to this project.
5. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named project.
6. Makes the following appropriation transfer amending Ordinance 247/2024 as amended:



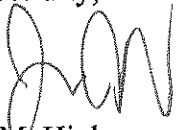
FROM: 5413 202010 Engineer - Daily Operations (\$650,000.00)

TO: 5413 202089 Orchard View Ave SE Sanitary Sewer Extension GP 1467 -
Other \$650,000.00

7. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper department authority.
8. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,



John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Chris Barnes, City Engineer
James DiMarzio, Collection Systems Superintendent
Tyler Converse, Superintendent of Water
Deborah Houdeshell, Water Reclamation Facility Superintendent
Mark Crouse, Director of Finance
Andrew Roth, Director of Purchasing
John Slobodnik, Chief Deputy Auditor
Jason Reese, Law Director

EXHIBIT A

FreshMark Sanitary Sewer Replacement Phase 2 GP 1358

- Construction – Sanitary and Water – 2025
- \$300,000 – Sewer / \$300,000 – Water
- Wayne Ave. NE - south of Mahoning Rd. NE Running from northeast to southwest

Schroyer Ave SW Area Sanitary Sewer Replacement GP 1380

- Construction – 2025
- \$850,000
- W. Tusc. to 9th St. SW

I-77 Sanitary Sewer Rehab GP 1455

- Construction – 2025
- \$450,000
- Off of Camden Ave. SW - south of 11th St. SW

42" West Side Interceptor Rehabilitation GP 1442

- Design \$160,000 – 2025
- Construction \$3.7 million – 2025/2026
- 7th St. NW to 19th St. NW

42" East Side Interceptor San Sewer Rehab GP 1441

- Construction – 2025/2026
- \$2.5 million
- Off of Harmont Ave. NE - south of Mahoning Rd. NE

Tyler Ave SE Area Sanitary Sewer Replacement GP 1472

- Design – 2025 – \$60,000
- Construction – 2025/2026 – \$600,000
- Tyler Ave. SE - 3rd St. SE to 5th St. SE
4th St. SE - Waynesburg Rd. SE to Tyler Ave. SE
Harvey Place - Tyler Ave. SE to East of Benham Ct. SE
5th St. SE - Warner Rd. SE to Schwalm Ave. SE

48th St NW Sanitary Sewer Replacement GP 1483

- Design – In-house
- Design & Construction – 2025
- Construction – \$200,000
- Frazier Ave. NW to Yale Ave. NW

Souers-Stearn Sanitary Sewer Replacement GP 1485

- Design – In-house
- Design & Construction – 2025
- Construction – \$400,000
- East off of Clarendon Ave. SW and south of 13th St. SW

West Side Interceptor Replacement GP 1373

- Study & Design - 2025
- \$750,000
- Along Nimishillen Creek between 800' N. of Tuscarawas St. to Navarre Road SW

2nd St & Orchard Ave NE Area Sanitary Sewer Replacement GP 1440

- Study & Design – 2025
- \$600,000
- E. Tusc. to 3rd St. NE

Market Heights Area I/I GP 1443

- Study & Design – 2025
- \$100,000
- Area bounded by Cleveland on the west, Market on the east, 30th on the south and 44th St. on the north

Smith & Arlington NW Area Sanitary Sewer Replacement GP 1444

- Design – 2025
- \$100,000
- Area bounded by Wertz on the west, Harrison on the east, Tusc on the south and 12th St on the north

Orchard View Ave SE Sanitary Sewer Extension GP 1467

- Design – 2025
- \$650,000
- Warner Ave. SE to S. Berger St. (Quarry Subdivision)

Bryan Ave SW Sanitary Sewer Replacement GP 1433

- Design – 2025
- \$75,000
- E. Tusc. to 3rd St. NE

4/16/25
C-H

12/9/2024 3:16:34 PM

Comparative Report of Cash Receipts

CANTON User: LJW
1/1/2024 to 11/30/2024

| | 2023 1/1/2023 to 11/30/2023 | 2024 1/1/2024 to 11/30/2024 |
|----------------------|--------------------------------|--------------------------------|
| Withholding Accounts | \$48,918,158.46 | \$52,156,015.86 |
| Personal Accounts | \$4,047,792.22 | \$3,955,503.36 |
| Corporate Accounts | \$11,733,001.31 | \$7,475,542.29 |
| Delinquent | \$5,843,421.23 | \$4,480,472.98 |
| Penalty & Interest | \$1,020,162.53 | \$896,035.61 |
| NSF | (\$2,327,724.80) | (\$263,145.43) |
| | | |
| Total | \$69,234,810.95 | \$68,700,424.67 |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

| | Prior Year 2023 1/1/2023 to 11/30/2023 | Current Year 2024 1/1/2024 to 11/30/2024 |
|-----------------------------|--|--|
| Withholding Accounts | | |
| Current | \$48,918,158.46 | \$52,156,015.86 |
| Current Delinquent | \$741,704.05 | \$748,012.37 |
| Prior Delinquent | \$1,383,007.19 | \$656,021.75 |
| Penalty & Interest | \$295,241.02 | \$223,597.42 |
| NSF | (\$133,644.34) | (\$40,721.12) |
| Total | \$51,204,466.38 | \$53,742,926.28 |
| Personal Accounts | | |
| Current | \$4,047,792.22 | \$3,955,503.36 |
| Current Delinquent | \$949,079.11 | \$1,020,110.86 |
| Prior Delinquent | \$1,071,948.92 | \$1,065,126.65 |
| Penalty & Interest | \$540,329.36 | \$544,576.95 |
| NSF | (\$165,350.99) | (\$70,511.59) |
| Total | \$6,443,798.62 | \$6,514,806.23 |
| Corporate Accounts | | |
| Current | \$11,733,001.31 | \$7,475,542.29 |
| Current Delinquent | \$986,091.96 | \$892,163.87 |
| Prior Delinquent | \$711,590.00 | \$99,037.48 |
| Penalty & Interest | \$184,592.15 | \$127,861.24 |
| NSF | (\$2,028,729.47) | (\$151,912.72) |
| Total | \$11,586,545.95 | \$8,442,692.16 |
| Total | \$69,234,810.95 | \$68,700,424.67 |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

J001 - Timken Wind Research/Stark State JEDD 1 (TWR/SS) Accounts

1/1/2024 to 11/30/2024

| Receipts | CORPORATE | PERSONAL | WITHHOLDING |
|---------------------------------|-----------------------|-------------------|-----------------------|
| JEDD 1 Current | \$0.00 | \$0.00 | \$6,051.56 |
| JEDD 1 Delinquent | \$57.40 | \$0.00 | \$0.00 |
| JEDD 1 Penalty & Interest | \$324.77 | \$0.00 | \$0.00 |
| JEDD 1 Total | \$382.17 | \$0.00 | \$6,051.56 |
| | | | |
| NSF Check | | | |
| JEDD 1 Current | \$0.00 | \$0.00 | \$0.00 |
| JEDD 1 Delinquent | \$0.00 | \$0.00 | \$0.00 |
| JEDD 1 Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD 1 Total | \$0.00 | \$0.00 | \$0.00 |
| JEDD 1 Total by Type | \$382.17 | \$0.00 | \$6,051.56 |
| CORPORATE | \$382.17 | | |
| PERSONAL | \$0.00 | | |
| WITHHOLDING | \$6,051.56 | | |
| Total Receipts | \$6,433.73 | | |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2024 to 11/30/2024

| | CORPORATE | PERSONAL | WITHHOLDING |
|---------------------------|--------------|----------|--------------|
| Receipts | | | |
| JEDD 2 Current | \$0.00 | \$0.00 | \$452,792.19 |
| JEDD 2 Delinquent | \$37,565.00 | \$0.00 | \$1,049.69 |
| JEDD 2 Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD 2 Total | \$37,565.00 | \$0.00 | \$453,841.88 |
| NSF Check | | | |
| JEDD 2 Current | \$0.00 | \$0.00 | \$0.00 |
| JEDD 2 Delinquent | \$0.00 | \$0.00 | \$0.00 |
| JEDD 2 Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD 2 Total | \$0.00 | \$0.00 | \$0.00 |
| JEDD 2 Total by Type | \$37,565.00 | \$0.00 | \$453,841.88 |
| CORPORATE | \$37,565.00 | | |
| PERSONAL | \$0.00 | | |
| WITHHOLDING | \$453,841.88 | | |
| Total Receipts | \$491,406.88 | | |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

1/1/2024 to 11/30/2024

| | CORPORATE | PERSONAL | WITHHOLDING |
|---------------------------|---------------|----------|--------------|
| Receipts | | | |
| JEDD 3 Current | \$11,279.00 | \$33.00 | \$242,570.93 |
| JEDD 3 Delinquent | \$10,974.02 | \$48.90 | \$31,204.60 |
| JEDD 3 Penalty & Interest | \$2.10 | \$7.37 | \$1,886.03 |
| JEDD 3 Total | \$22,255.12 | \$89.27 | \$275,661.56 |
| NSF Check | | | |
| JEDD 3 Current | (\$10,961.00) | \$0.00 | \$0.00 |
| JEDD 3 Delinquent | \$0.00 | \$0.00 | \$0.00 |
| JEDD 3 Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD 3 Total | (\$10,961.00) | \$0.00 | \$0.00 |
| JEDD 3 Total by Type | \$11,294.12 | \$89.27 | \$275,661.56 |
| CORPORATE | \$11,294.12 | | |
| PERSONAL | \$89.27 | | |
| WITHHOLDING | \$275,661.56 | | |
| Total Receipts | \$287,044.95 | | |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

J004 - ComDoc 18-001 JEDD 4 (CD) Accounts

1/1/2024 to 11/30/2024

| | CORPORATE | PERSONAL | WITHHOLDING |
|---------------------------|--------------|----------|--------------|
| Receipts | | \$43.00 | \$85,978.38 |
| JEDD 4 Current | \$0.00 | \$0.00 | \$127,104.40 |
| JEDD 4 Delinquent | \$0.00 | \$0.00 | \$9,378.91 |
| JEDD 4 Penalty & Interest | \$0.00 | \$43.00 | \$222,461.69 |
| JEDD 4 Total | \$0.00 | | |
| NSF Check | | | (\$1,107.53) |
| JEDD 4 Current | \$0.00 | \$0.00 | \$0.00 |
| JEDD 4 Delinquent | \$0.00 | \$0.00 | \$0.00 |
| JEDD 4 Penalty & Interest | \$0.00 | \$0.00 | (\$1,107.53) |
| JEDD 4 Total | \$0.00 | \$0.00 | |
| JEDD 4 Total by Type | \$0.00 | \$43.00 | \$221,354.16 |
| CORPORATE | \$0.00 | | |
| PERSONAL | \$43.00 | | |
| WITHHOLDING | \$221,354.16 | | |
| Total Receipts | \$221,397.16 | | |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

J005 - Schroyer Group JEDD 5 (TSG) Accounts

1/1/2024 to 11/30/2024

| Receipts | CORPORATE | PERSONAL | WITHHOLDING |
|-----------------------------|---------------------|---------------|---------------------|
| JEDD 5 Current | \$27,111.00 | \$0.00 | \$538,435.81 |
| JEDD 5 Delinquent | \$9,683.00 | \$0.00 | \$737.05 |
| JEDD 5 Penalty & Interest | \$0.00 | \$0.00 | \$372.03 |
| JEDD 5 Total | \$36,794.00 | \$0.00 | \$539,544.89 |
| NSF Check | | | \$0.00 |
| JEDD 5 Current | \$0.00 | \$0.00 | \$0.00 |
| JEDD 5 Delinquent | \$0.00 | \$0.00 | \$0.00 |
| JEDD 5 Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD 5 Total | \$0.00 | \$0.00 | \$0.00 |
| JEDD 5 Total by Type | \$36,794.00 | \$0.00 | \$539,544.89 |
| CORPORATE | \$36,794.00 | | |
| PERSONAL | \$0.00 | | |
| WITHHOLDING | \$539,544.89 | | |
| Total Receipts | \$576,338.89 | | |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

J006 - The Greens at Belden JEDD 6 (TGAB) Accounts

1/1/2024 to 11/30/2024

| | CORPORATE | PERSONAL | WITHHOLDING |
|-----------------------------|---------------------|---------------|---------------------|
| Receipts | | | |
| JEDD 6 Current | \$12,585.77 | \$0.00 | \$178,310.24 |
| JEDD 6 Delinquent | \$7,538.80 | \$0.00 | \$32.08 |
| JEDD 6 Penalty & Interest | \$222.25 | \$0.00 | \$0.00 |
| JEDD 6 Total | \$20,346.82 | \$0.00 | \$178,342.32 |
| NSF Check | | | |
| JEDD 6 Current | \$0.00 | \$0.00 | \$0.00 |
| JEDD 6 Delinquent | \$0.00 | \$0.00 | \$0.00 |
| JEDD 6 Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD 6 Total | \$0.00 | \$0.00 | \$0.00 |
| JEDD 6 Total by Type | \$20,346.82 | \$0.00 | \$178,342.32 |
| | | | |
| CORPORATE | \$20,346.82 | | |
| PERSONAL | \$0.00 | | |
| WITHHOLDING | \$178,342.32 | | |
| Total Receipts | \$198,689.14 | | |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

J007 - Perry-Canton

1/1/2024 to 11/30/2024

| Receipts | CORPORATE | PERSONAL | WITHHOLDING |
|---------------------------------|----------------|---------------|---------------|
| JEDD 7 Current | \$0.00 | \$0.00 | \$0.00 |
| JEDD 7 Delinquent | \$33.34 | \$0.00 | \$0.00 |
| JEDD 7 Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD 7 Total | \$33.34 | \$0.00 | \$0.00 |
| NSF Check | | | |
| JEDD 7 Current | \$0.00 | \$0.00 | \$0.00 |
| JEDD 7 Delinquent | \$0.00 | \$0.00 | \$0.00 |
| JEDD 7 Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD 7 Total | \$0.00 | \$0.00 | \$0.00 |
| JEDD 7 Total by Type | \$33.34 | \$0.00 | \$0.00 |
| CORPORATE | \$33.34 | | |
| PERSONAL | \$0.00 | | |
| WITHHOLDING | \$0.00 | | |
| Total Receipts | \$33.34 | | |

Comparative Cash Receipt Report

12/9/2024 3:22:32 PM

1/1/2024 to 11/30/2024

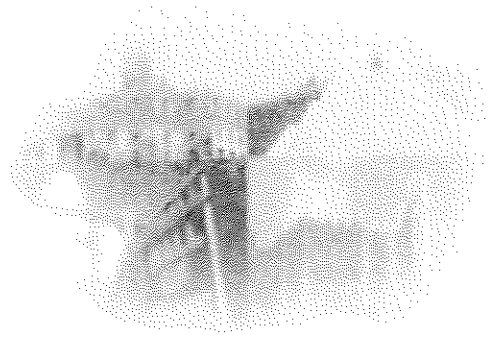
JEDD Totals Accounts

1/1/2024 to 11/30/2024

| Receipts | CORPORATE | PERSONAL | WITHHOLDING |
|----------------------------------|-----------------------|-----------------|-----------------------|
| JEDD Totals Current | \$50,975.77 | \$76.00 | \$1,504,139.11 |
| JEDD Totals Delinquent | \$65,851.56 | \$48.90 | \$160,127.82 |
| JEDD Totals Penalty & Interest | \$549.12 | \$7.37 | \$11,636.97 |
| JEDD Totals Total | \$117,376.45 | \$132.27 | \$1,675,903.90 |
| NSF Check | | | |
| JEDD Totals Current | (\$10,961.00) | \$0.00 | (\$1,107.53) |
| JEDD Totals Delinquent | \$0.00 | \$0.00 | \$0.00 |
| JEDD Totals Penalty & Interest | \$0.00 | \$0.00 | \$0.00 |
| JEDD Totals Total | (\$10,961.00) | \$0.00 | (\$1,107.53) |
| JEDD Totals Total by Type | \$106,415.45 | \$132.27 | \$1,674,796.37 |
| CORPORATE | \$106,415.45 | | |
| PERSONAL | \$132.27 | | |
| WITHHOLDING | \$1,674,796.37 | | |
| Total Receipts | \$1,781,344.09 | | |

1/10/25
CTE

KIM R. PEREZ
TREASURER - CITY OF CANTON, OHIO



December 10, 2024

Kristen Bates, President
Honorable Members of Canton City Council
City Council Chambers
Canton, OH 44702

Mr. President, and
Honorable Members

In appreciation of the State Auditor's suggestion, and the City of Canton Investment Board's recommendation, the attached reports are to inform City Council of the Treasurer's Office November 30th, 2024 Bank Reconciliations. Also provided are the City's Outstanding Investments as of November 30th, 2024. These reports are always available by request, and back-up paperwork for all accounts is on file in the Treasurer's office.

Questions on the reports can be directed to Michael McEnaney, Chief Deputy Treasurer, of the Canton City Treasurer's Office, at (330) 438-4747.

Respectfully,

Kim R. Perez,
City Treasurer

KRP:mlc

CC: Council (Original and 3)
City Auditor
File

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

11/29/2024

| INV. # | FUND ACCOUNT TITLE | DATE | DATE TO MATURE | AMOUNT | BANK | RATE |
|---|--|----------|----------------|--------------------------------------|------------|---------|
| GENERAL FUND 1001 | | | | | | |
| 1387 | COMPANION HYBRID | 03/22/22 | | \$0.00 | Huntington | 0.05% |
| HYBRID INVESTED TOTAL | | | | \$0.00 | | |
| HUNTINGTON GENERAL CUSTODY ACCOUNT | | | | | | |
| 1395 | TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER | 11/21/24 | VARIOUS | \$121,260,369.62 \$121,260,369.62 | Huntington | Various |
| CITY'S ANTICIPATORY NOTES | | | | | | |
| 1001 | BOND ANTICIPATION NOTE (1155) | 10/20/20 | 10/13/21 | \$0.00 | Huntington | 1.5% |
| 1001 | BOND ANTICIPATION NOTE (1155) | 10/21/19 | 10/20/20 | \$0.00 | Huntington | |
| 1001 | BOND ANTICIPATION NOTE (1155) | 04/13/18 | 04/12/20 | \$0.00 | Huntington | |
| GENERAL ANTICIPATORY NOTE TOTAL | | | | \$0.00 | | |
| OTHER GENERAL FUNDS | | | | | | |
| 1387 | 2760 FED FORFEITURE - HYBRID | 02/18/22 | | \$0.00 | Huntington | |
| 1387 | 7501 of 2004 - HYBRID | 03/31/14 | | \$50,000.00 | Huntington | |
| OTHER GENERAL FUNDS TOTAL | | | | \$50,000.00 | | |
| GENERAL TOTAL | | | | \$121,310,369.62 | | |
| OTHER FUNDS INVESTED | | | | | | |
| 1387 | SPECIAL FUND - HYBRID (INT 1001) | 03/31/14 | | \$1,925,000.00 | Huntington | 0.35% |
| 1387 | 6018 SELF INS. FUND - HYBRID | 03/31/14 | | \$100,000.00 | Huntington | 0.35% |
| OTHER FUNDS TOTAL | | | | \$2,025,000.00 | | |
| BOND ISSUE INVESTMENTS | | | | | | |
| 1387 | 4504 - HYBRID | 11/26/19 | | \$0.00 | Huntington | |
| 1387 | 4509 - HYBRID | 09/19/24 | | \$140,000.00 | Huntington | 0.35% |
| BOND FUNDS TOTAL | | | | \$140,000.00 | | |
| 6325 | HUNTINGTON SLGS CUSTODY ACCOUNT | 11/15/24 | | \$3,142,163.97 | | |
| STAR OHIO ACCOUNTS | | | | | | |
| 6455 | STAR OHIO 4508 | 06/28/22 | | \$0.00 | | VARIOUS |
| 6558 | STAR OHIO COVID-CPD | 09/08/21 | | \$0.00 | | VARIOUS |
| | STAR OHIO PLUS | 02/02/21 | | \$0.00 | | |
| | STAR OHIO #5604 INV 6779 SANITATION BULDING | 06/21/24 | | \$0.00 | | |
| | STAR OHIO #4505 INV 6780 SERVICE CENTER | 04/05/24 | | \$0.00 | | |
| | STAR OHIO #4505 INV 6781 SALT DOME | 08/22/23 | | \$0.00 | | |
| | STAR TOTAL | | | \$0.00 | | |
| TOTAL INVESTED | | | | \$126,617,533.59 | | |

| NOVEMBER | BANK RECONCILIATION | ACTUAL BANK | SWEEP | LEDGER BALANCE |
|------------|-------------------------------------|------------------------|-----------------------|------------------------|
| 2024 | BANK BALANCES | | | |
| | | | INVESTMENTS: | \$126,617,533.59 |
| HUNTINGTON | GENERAL SWEEP / LEDGER | \$18,819,506.86 | | \$41,820,949.51 |
| HUNTINGTON | PAYROLL | | \$0.00 | \$0.00 |
| HUNTINGTON | SPECIAL | | \$9,179.78 | \$9,179.78 |
| HUNTINGTON | 7153 BLDG./ESCROW | | \$301,660.72 | \$301,660.72 |
| HUNTINGTON | HEALTH | | \$4,409,061.67 | \$4,409,061.67 |
| HUNTINGTON | 6018 SELF VEHICLE INS. | | \$45,338.89 | \$45,338.89 |
| HUNTINGTON | NSF ACCOUNT# 5050373880 | \$5,000.00 | | |
| FCWB | FCWB PARKING METER | \$1,669,056.87 | | |
| HUNTINGTON | MONEY MARKET #4319 | \$25,223,748.80 | | |
| HUNTINGTON | INC. TAX LOCK BOX IN GEN. | \$155,112.23 | | \$120,000.00 |
| HUNTINGTON | ZBA INC TAX LOCK BOX ACCT. | \$0.00 | | |
| HUNTINGTON | ZBA TAX ACH ONLINE PAYMENTS | \$0.00 | | |
| HUNTINGTON | ZBA ACH WH TAX ACCOUNT | \$0.00 | | |
| HUNTINGTON | UTILITY LOCK BOX | \$239,480.95 | | \$200,000.00 |
| HUNTINGTON | ZBA UTILITIES WEB CHECKS ACH | \$0.00 | | |
| HUNTINGTON | ZBA UTILITIES BANK DRAFT ACH | \$0.00 | | |
| HUNTINGTON | ZBA ACH HEALTH DEPT. ACCOUNT | \$0.00 | | |
| HUNTINGTON | COMMUNITY DEV. All Dept. Funds | \$1,500,842.43 | \$663,157.17 | \$2,148,511.73 |
| HUNTINGTON | BOND RETIREMENT | \$1,471,258.32 | \$9,704.20 | \$1,480,962.52 |
| HUNTINGTON | 2760 FEDERAL FORFEITURE | \$314,654.78 | \$0.00 | \$314,654.78 |
| | TOTALS | \$49,398,661.24 | \$5,438,102.43 | \$50,850,319.60 |
| HUNTINGTON | GENERAL WARRANTS 11/27 clear 12/2 | \$1,795,127.67 | OUTSTANDING | WARRANTS |
| HUNTINGTON | GENERAL WARRANTS 11/29 clear 12/2 | \$270,063.68 | | |
| HUNTINGTON | PAYROLL WARRANTS 11/27 clear 12/2 | \$0.00 | | |
| HUNTINGTON | PAYROLL WARRANTS 11/29 clear 12/2 | \$0.00 | PAYROLL | \$0.00 |
| HUNTINGTON | Wtr ZBA Web Cks Dep 11/27 Pin 12/2 | -\$32,558.45 | | |
| | Wtr ZBA Web Cks Dep 11/29 Pin 12/2 | -\$11,569.94 | | |
| HUNTINGTON | Wtr ZBA EBPP Dep 11/27 Pin 12/2 | -\$58,128.09 | GENERAL | -\$3,268,134.64 |
| | Wtr ZBA EBPP Dep 11/29 Pin 12/2 | -\$95,342.04 | | |
| HUNTINGTON | IncTx ZBA Online 11/27 Ach Pin 12/2 | -\$19,925.47 | SPECIAL FUNDS | \$0.00 |
| HUNTINGTON | IncTx ZBA Online 11/29 Ach Pin 12/2 | \$15.00 | | |
| HUNTINGTON | IncTx ZBA WH 11/27 Ach Pin 12/2 | -\$7,024.61 | | |
| HUNTINGTON | IncTx ZBA WH 11/29 Ach Pin 12/2 | -\$67,820.64 | | |
| | | | 7153 BLDG. ESCROW | \$0.00 |
| HUNTINGTON | AMB LB 11/27 | -\$796.21 | | |
| HUNTINGTON | PLANNING CC 11/27 | -\$100.00 | HEALTH | -\$88,825.17 |
| HUNTINGTON | PLANNING CC 11/29 | -\$100.00 | | |
| HUNTINGTON | PARKING DECK 11/27 | -\$6.25 | 6018 SELF INS | -\$2,550.67 |
| HUNTINGTON | PARKING DECK 11/27 | -\$15.00 | | |
| HUNTINGTON | AMB LB 11/29 | -\$260.00 | ALL CD FUNDS | -\$663,157.17 |
| HUNTINGTON | PARKING DECK 11/29 | -\$3.00 | | |
| HUNTINGTON | PARKING DECK 11/29 | -\$3.00 | BOND RETIREMENT | -\$9,704.20 |
| HUNTINGTON | PARKING DECK 11/29 | -\$12.50 | | |
| HUNTINGTON | PARKING DECK 11/29 | -\$21.25 | 2760 FED. FORFEITURE | \$0.00 |
| HUNTINGTON | POL IMP PAYMENTUS 11/29 | -\$360.00 | | |
| HUNTINGTON | ATM 11/29 | -\$140.00 | | |

| | | | | | |
|---|------------------------------|--------------------|------------------------|---------------------------|-------------------------|
| HUNTINGTON | ATM | 11/29 | -\$380.00 | | |
| HUNTINGTON | GOV'T DEALS | 11/29 | -\$10,157.05 | | |
| HUNTINGTON | INC TAX MUNI MELT | 11/29 | -\$23,049.56 | | |
| HUNTINGTON | HEALTH EPA TITLE V | 11/29 | -\$72,867.00 | | |
| HUNTINGTON | AMB AETNA | 11/29 | -\$102.24 | | |
| HUNTINGTON | AMB ECHO | 11/29 | -\$300.00 | | |
| HUNTINGTON | AM B MCROH | 11/29 | -\$392.36 | | |
| HUNTINGTON | AMB ECHO | 11/29 | -\$503.15 | | |
| HUNTINGTON | AMB ECHO | 11/29 | -\$1,049.21 | | |
| HUNTINGTON | AMB MEDICAL MUTUAL | 11/29 | -\$792.56 | | |
| HUNTINGTON | AMB UNITED HEALTHCARE | 11/29 | -\$715.00 | | |
| HUNTINGTON | MM#4319 INTEREST | | -\$83,628.67 | | |
| HUNTINGTON | CD 2211 HUD | 11/29 | -\$101.97 | | |
| HUNTINGTON | CD 2211 HUD | 11/29 | -\$15,367.97 | | |
| HUNTINGTON | CD 2211 COVID | 11/29 | -\$17.93 | | |
| HUNTINGTON | HLTH ZBA MONLINA HEALTH | 11/27 | -\$86.46 | | |
| HUNTINGTON | HLTH ZBA DENTAQUEST NAT | 11/27 | -\$605.22 | | |
| HUNTINGTON | PARK CC | 11/27 | -\$225.00 | | |
| HUNTINGTON | CODE LB | 11/27 | -\$160.00 | | |
| HUNTINGTON | INC TAX CC | 11/29 | -\$1,799.35 | | |
| HUNTINGTON | CODE CC | 11/29 | -\$1,662.91 | | |
| HUNTINGTON | HLTH ONL CC | 11/29 | -\$475.00 | | |
| HUNTINGTON | HEALTH CC | 11/29 | -\$218.00 | | |
| HUNTINGTON | OWDA #9931 | 11/27 | -\$15,402.50 | | |
| HUNTINGTON | EMPOWER CR TB CORRECTED | | -\$2,500.00 | | |
| HUNTINGTON | AMB LB CORR FOR 11/26 DEP | | \$267.36 | | |
| HUNTINGTON | AMB LB CORR FOR 11/26 DEP | | -\$5,886.59 | | |
| INCOME TAX L. BOX Within GENERAL | | | | | |
| HUNTINGTON | IncTx LBx Outstanding Checks | 11/29 | -\$392.08 | | |
| HUNTINGTON | IncTx LBx | 11/27 Dep Pin 12/2 | -\$133.00 | | |
| HUNTINGTON | IncTx LBx | 11/27 Dep Pin 12/2 | -\$24,291.66 | TOTAL OUTSTANDING | \$46,817,947.75 |
| HUNTINGTON | IncTx LBx | 11/29 Dep Pin 12/2 | -\$9,616.49 | | |
| HUNTINGTON | IncTx LBx | 11/29 Dep Pin 12/2 | -\$679.00 | | |
| UTILITY L. BOX | | | | | |
| HUNTINGTON | Utility LBx. Dep. | 11/27 Pin 12/2 | -\$6,590.02 | | |
| HUNTINGTON | Utility LBx. Dep. | 11/29 Pin 12/2 | -\$39,480.95 | CASH IN SAFE | \$1,000.00 |
| ACTUAL BANK TOTALS | | | \$50,850,319.60 | TOTAL FUND BALANCE | \$173,436,481.34 |
| LEDGER BALANCE TOTALS | | | \$50,850,319.60 | CASH SHEET BALANCE | \$173,436,481.34 |
| | | | \$0.00 | | \$0.00 |

2024 NOVEMBER BANK RECONCILIATION

| DATE | DESCRIPTION | CASH | |
|-------------|---|-------------------------------|----------------|
| 11/29/24 | TREASURER'S LEDGER BANK BALANCE | \$41,820,949.51 | |
| | MINUS OUTSTANDING WARRANTS | <u>-\$3,268,134.64</u> | |
| 11/29/24 | ACTUAL CASH BALANCE | <u>\$38,552,814.87</u> | * |
| 11/29/24 | ACTUAL CASH SHEET BALANCE | <u>\$38,552,814.87</u> | * \$0.00 |
| 11/29/24 | TREASURER'S GENERAL LEDGER BANK BALANCE | \$41,820,949.51 | |
| | PLUS SWEEP ACCOUNTS IN GENERAL SWEEP | <u>\$5,438,102.43</u> | |
| 11/29/24 | LEDGER BANK BALANCE | <u>\$47,259,051.94</u> | ** |
| | ACTUAL BANK: | POSTED | |
| 11/29/24 | HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE | \$18,961,855.09 | |
| | HUNTINGTON GENERAL SWEEP ONE DAY FLOAT | \$11,581.00 | |
| | HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT | <u>\$1,183.00</u> | |
| 11/29/24 | GENERAL SWEEP TOTAL BALANCE | <u>\$18,974,619.09</u> | |
| | MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT | <u>-\$155,112.23</u> | |
| 11/29/24 | ACTUAL GENERAL BANK BALANCE | \$18,819,506.86 | |
| 11/29/24 | HUNTINGTON NSF ACCOUNT | \$5,000.00 | |
| 11/29/24 | FIRST COMMONWEALTH BANK PARKING METER ACCOUNT | \$1,669,056.87 | |
| 11/29/24 | HUNTINGTON MONEY MARKET #4319 | \$25,223,748.80 | |
| 11/29/24 | GENERAL WARRANTS PAID by Debit 11/27 | 12/2 | \$1,795,127.67 |
| 11/29/24 | GENERAL WARRANTS PAID by Debit 11/29 | 12/2 | \$270,063.68 |
| 11/29/24 | PAYROLL WARRANTS PAID by Debit 11/27 | 12/2 | \$0.00 |
| 11/29/24 | PAYROLL WARRANTS PAID by Debit 11/29 | 12/2 | \$0.00 |
| 11/29/24 | WATER WEB CHECKS ZBA 11/27 | 12/2 | -\$32,558.45 |
| 11/29/24 | WATER WEB CHECKS ZBA 11/29 | 12/2 | -\$11,569.94 |
| 11/29/24 | WATER EBPP ZBA 11/27 | 12/2 | -\$58,128.09 |
| 11/29/24 | WATER EBPP ZBA 11/29 | 12/2 | -\$95,342.04 |
| 11/29/24 | WATER LB DEP 11/27 TR ON 11/29 PIN 12/2 | 12/2 | -\$6,590.02 |
| 11/29/24 | INCOME TAX ONLINE ZBA 11/27 | 12/2 | -\$19,925.47 |
| 11/29/24 | INCOME TAX ONLINE ZBA 11/29 | 12/2 | \$15.00 |
| 11/29/24 | INCOME TAX WH ZBA 11/27 | 12/2 | -\$7,024.61 |
| 11/29/24 | INCOME TAX WH ZBA 11/29 | 12/2 | -\$67,820.64 |
| 11/29/24 | AMB LB 11/27 | 12/2 | -\$796.21 |
| 11/29/24 | PLANNING CC 11/27 | 12/2 | -\$100.00 |
| 11/29/24 | PLANNING CC 11/29 | 12/2 | -\$100.00 |
| 11/29/24 | PARKING DECK 11/27 | 12/2 | -\$6.25 |
| 11/29/24 | PARKING DECK 11/27 | 12/2 | -\$15.00 |
| 11/29/24 | AMB LB 11/29 | 12/2 | -\$260.00 |
| 11/29/24 | PARKING DECK 11/29 | 12/2 | -\$3.00 |
| 11/29/24 | PARKING DECK 11/29 | 12/2 | -\$3.00 |
| 11/29/24 | PARKING DECK 11/29 | 12/2 | -\$12.50 |

| | | | | |
|----------|---------------------------|-------|------|--------------|
| 11/29/24 | PARKING DECK | 11/29 | 12/2 | -\$21.25 |
| 11/29/24 | POL IMP PAYMENTUS | 11/29 | 12/2 | -\$360.00 |
| 11/29/24 | ATM | 11/29 | 12/2 | -\$140.00 |
| 11/29/24 | ATM | 11/29 | 12/2 | -\$380.00 |
| 11/29/24 | GOV'T DEALS | 11/29 | 12/5 | -\$10,157.05 |
| 11/29/24 | INC TAX MUNI MELT | 11/29 | 12/2 | -\$23,049.56 |
| 11/29/24 | HEALTH EPA TITLE V | 11/29 | 12/2 | -\$72,867.00 |
| 11/29/24 | AMB AETNA | 11/29 | 12/2 | -\$102.24 |
| 11/29/24 | AMB ECHO | 11/29 | 12/2 | -\$300.00 |
| 11/29/24 | AM B MCROH | 11/29 | 12/2 | -\$392.36 |
| 11/29/24 | AMB ECHO | 11/29 | 12/2 | -\$503.15 |
| 11/29/24 | AMB ECHO | 11/29 | 12/2 | -\$1,049.21 |
| 11/29/24 | AMB MEDICAL MUTUAL | 11/29 | 12/2 | -\$792.56 |
| 11/29/24 | AMB UNITED HEALTHCARE | 11/29 | 12/2 | -\$715.00 |
| 11/29/24 | MM#4319 INTEREST | | 12/2 | -\$83,628.67 |
| 11/29/24 | HLTH ZBA MONLINA HEALTH | 11/27 | 12/2 | -\$86.46 |
| 11/29/24 | HLTH ZBA DENTAQUEST NAT | 11/27 | 12/2 | -\$605.22 |
| 11/29/24 | PARK CC | 11/27 | 12/2 | -\$225.00 |
| 11/29/24 | CODE LB | 11/27 | 12/2 | -\$160.00 |
| 11/29/24 | INC TAX CC | 11/29 | 12/2 | -\$1,799.35 |
| 11/29/24 | CODE CC | 11/29 | 12/2 | -\$1,662.91 |
| 11/29/24 | HLTH ONL CC | 11/29 | 12/2 | -\$475.00 |
| 11/29/24 | HEALTH CC | 11/29 | 12/2 | -\$218.00 |
| 11/29/24 | OWDA #9931 | 11/27 | 12/2 | -\$15,402.50 |
| 11/29/24 | EMPOWER CR TB CORRECTED | | | -\$2,500.00 |
| 11/29/24 | AMB LB CORR FOR 11/26 DEP | | 12/3 | \$267.36 |
| 11/29/24 | AMB LB CORR FOR 11/26 DEP | | 12/3 | -\$5,886.59 |

11/29/24 ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL. \$47,259,051.94 **

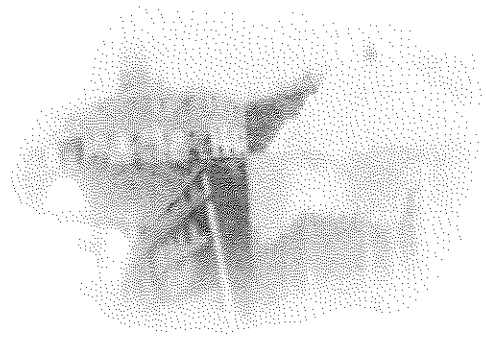
NOTE:

* These two items must balance to reconcile with the Bank Balance. \$0.00

** These two items must balance and has been balanced with City Auditor. \$0.00

11/21/24
cst

KIM R. PEREZ
TREASURER - CITY OF CANTON, OHIO



December 10, 2024

Honorable Members of Council
Of the City of Canton, Ohio

Mrs. President,
Honorable Members:

The attached report is an actual account of the parking meter revenue for the month of November 30th, 2024. This report verifies the city pay-ins with the report of coin deposits from First Commonwealth Bank and the Parkmobile ACH deposits into Huntington Bank.

| | |
|----------------------------------|---------------|
| The total deposits for November: | \$ 12,659.19 |
| The total year-to-date for 2024: | \$ 138,386.15 |

To compare November deposits made in 2022 and 2023, the monthly and yearly totals are provided for your convenience:

| | Monthly | Yearly |
|-----------------|--------------|---------------|
| November - 2024 | \$ 12,659.19 | \$ 138,386.15 |
| November - 2023 | \$ 17,721.66 | \$ 143,362.91 |
| November - 2022 | \$ 9,663.22 | \$ 136,499.36 |

Respectfully,

Kim R. Perez
City Treasurer

KRP:mlc

- cc: Council (Original and 4)
- Richard A. Mallonn II, Auditor
- Andrea Perry, Safety Director
- Lt. Swank, Police Dept.
- Jeffrey Schleappi, Parking Meter Manager
- File

Receipts by Payment Code Report

Payment Date Range 11/01/24 - 11/30/24
Detail Listing



| Payment Code | Grant | Default Bank Account | Number of Transactions | Total Amount Collected | |
|--|---|--|------------------------|------------------------|-------------|
| 104001 - Traffic Engineer Administration | 1001104041.54601 - Parking Meters | 1ST COMMONWEALTH BANK | 15 | 11,824.29 | |
| | | <i>Transaction Narrative</i> | <i>U/M</i> | <i>Amount</i> | |
| | | FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 11/1 | | 999.75 | |
| | | FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 11/1 | | 998.05 | |
| | | FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 11/1 | | 200.25 | |
| | | FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 11/1 | | 1,000.00 | |
| | | PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 11/5 | | 999.26 | |
| | | PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 11/5 | | 997.80 | |
| | | PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 11/5 | | 433.13 | |
| | | PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 11/5 | | 999.75 | |
| | | PARKING MTR FCWB CASH VAULT DEPT BY TREASURY DEP DATE 11.13 | | 999.00 | |
| | | PARKING MTR FCWB CASH VAULT DEPT BY TREASURY DEP DATE 11.13 | | 1,000.00 | |
| | | PARKING METER FCWB CASH VAULT DEPT BY TREASURY DEP DATE 11/19 | | 1,000.00 | |
| | | PARKING METER FCWB CASH VAULT DEPT BY TREASURY DEP DATE 11/19 | | 999.30 | |
| | | PARKING METER FCWB CASH VAULT DEPT 25-NOV | | 999.25 | |
| | | PARKING METER FCWB CASH VAULT DEPT 25-NOV | | 199.75 | |
| | | PARKING METER FCWB CASH VAULT DEPT 25-NOV | | (1.00) | |
| | | ADJUSTMENT CORR DEP DATE 11/20 | | \$11,824.29 | |
| Payment Category 104001 - Traffic Engineer Administration Totals | | | | 15 | \$11,824.29 |
| 852001 - Treasurer Administration | 1001104040.54601 - Parking Meter Receipts | Huntington-General Sweep | 1 | 834.90 | |
| | | <i>Transaction Narrative</i> | <i>U/M</i> | <i>Amount</i> | |
| | | HUNTINGTON PARKMOBILE ACH DATE 11.13 | | 834.90 | |
| Payment Category 852001 - Treasurer Administration Totals | | | | 1 | \$834.90 |

Receipts by Payment Code Report

Payment Date Range 11/01/24 - 11/30/24
Detail Listing



| Payment Code | Grant | Default Bank Account | Number of Transactions | Total Amount Collected |
|--------------|-------|---------------------------|------------------------|------------------------|
| | | | 1 | \$834.90 |
| | | 852001 - Treasurer Totals | 16 | \$12,659.19 |
| | | Grand Totals | | |