### **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 February 24, 2025 7:00 PM

**ROLL CALL:** ALL MEMBERS PRESNT

MOTION TO EXCUSE MEMBERS: PRESIDENT BATES AYLWARD ABSENT

**INVOCATION:** JOHN MARIOL, WARD 7 COUNCIL MEMBER

PLEDGE OF ALLEGIANCE: PRESIDENT PRO TEM MARIOL

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 2ND RDG 0#23 -

O#27; O#27 ADOPTED ON 2ND RDG; O#34 ADOPTED AS AMENDED)

**PUBLIC HEARINGS: NONE** 

**OLD BUSINESS: NONE** 

PUBLIC SPEAKS: ROGER GATES SPOKE ON HIS CONCERNS WITH THE COMMUNITY. DANIEL GATES THANKED WHOEVER WAS RESPONSIBLE FOR REMOVING GANG PARAPHENALIA ON THE POLICE CARS AND ASKED IF WE CAN ADD AMERICAN FLAGS INSTEAD. JUSTIN NICELY AND DAVID KERESTES SPOKE ON THEIR ENCOUNTERS WITH ADMINISTRATION AND POLICE DEPARTMENT. MICHAEL WHITE EXPLAINED WHY HE FEARS LIVING IN CANTON. KIM BELL ASKED COUNCIL TO LOOK INTO USING THE VACANT BUILDINGS AROUND THE CITY AND TURN THEM INTO COMMUNITY CENTERS. JOLANDA JACKSON ASKED COUNCIL FOR ADDITIONAL INFORMATION ON HOW TO PURCHASE A STOREFRONT DOWNTOWN.

**INFORMAL RESOLUTIONS: NONE** 

### COMMUNICATIONS:

1. REQ STATEMENT OF SERVICE FOR THE IMAGE & TEETER 2024 ANNEXATION LOCATED IN CANTON TOWNSHIP; TYPE 2 ANNEXATION. - ANNEXATION CHAIRMAN MORRIS

- 2. REQ RE-ISSUANCE AND SALE OF ECONOMIC DEVELOPMENT REVENUE BOND ANTICIPATION NOTE IN AMT NOT TO EXCEED \$1,250,000.00. AUDITOR MALLONN
- 3. REQ ISSUANCE AND SALE OF REVENUE BOND ANTICIPATION NOTE IN AMT NOT TO EXCEED \$710,000.00 FOR HERCULES REDEVELOPMENT PROJ. AUDITOR MALLONN
- 4. CANTON FIRE DEPT. 2024 ANNUAL REPORT. CANTON FIRE DEPT
- 5. RPT OF DEPOSITS AND PAY-INS TO AMBULANCE LOCK BOX FOR JANUARY, 2025. CHIEF BENNETT
- 6. RECOMMENDS APPROVAL OF PROPOSED ZONE CHANGE OF 1203 WERTZ AVE NW, WARD 1 (KAITLYN SHEPHERD FOR WALLACE PROP HOLDINGS LLC). JUDICIARY COMMITTEE
- 7. REQ REPLAT OF LOTS 23348 & 23349 (HABITAT FOR HUMANITY @ 2300 BLK 25TH ST NE, WARD 9). PLANNING SECRETARY BAILEY
- 8. REQ REPLAT OF LOTS 8186 & 8187 (CANTON FOR ALL PEOPLE @ 947 SHORB AVE NW, WARD 1). PLANNING SECRETARY BAILEY
- 9. REQ REPLAT OF LOTS 15534 &15535 (HABITAT FOR HUMANITY @ 315 BELDEN AVE NE, WARD 4). PLANNING SECRETARY BAILEY
- 10. REQ REPLAT OF PART OF LOTS 3538 & 3539 (HABITAT FOR HUMANITY @ 1700 BLK OF 2ND ST NE, WARD 4). PLANNING SECRETARY BAILEY
- 11. REQ REPLAT OF LOTS 7879 & 7880 (HABITAT FOR HUMANITY @ 1739 3RD ST SE, WARD 4). PLANNING SECRETARY BAILEY
- 12. REQ REPLAT OF LOTS 29332 & 29333 (HABITAT FOR HUMANITY @ 1613 WERTZ AVE SW, WARD 5). PLANNING SECRETARY BAILEY
- 13. REQ WATER DEPT AND NON-BARGAINING CLASSIFICATION PLAN UPDATE (WATER ENGINEERING STAFF); EMERGENCY. SERIVCE DIRECTOR HIGHMAN
- 14. REQ DEE MAR ALLOTMENT WATERLINE REPLACEMENT PROJ DESIGN; EMERGENCY (SUPP APPROP FR 5201 WATER WORKS FUND TO 5201 207094 DEE MAR WATERLINE REPLACEMENT PROJ - OTHER). - SERVICE DIRECTOR HIGHMAN
- 15. CITY OF CANTON 2025 UTILITY RATES ADJUSTMENTS; TOTAL MONTHLY INCREASE APPROX \$2.47; EFFECTIVE 3/30/25. SERVICE DIRECTOR HIGHMAN
- RPT OF PARKING METER REVENUE FOR 1/31/25. TREASURER PEREZ.
- 17. RPTS OF BANK RECONCILIATIONS AND OUTSTANDING INVESTMENTS AS OF 1/31/25. TREASURER PEREZ

18. COMPARATIVE RPT OF CASH RECEIPTS AS OF 1/31/25. - TREASURER PEREZ

### FIRST READINGS:

- 19. APPROVE STATEMENT OF SERVICES TO PROP OWNER IN 2707 FULTON DRIVE NW AREA 2024 ANNEXATION, APPROX DATE SERV WILL BE PROVIDED, PROCEDURE FOR IMCOMPATIBLE ZONING USES UPON BEING ANNEXED TO CITY; EMERGENCY. ANNEXATION COMMITTEE
- 20. AUTH MAYOR OR SERV DIR TO CONVEY CITY-OWNED REAL PROPERTY NO LONGER NEEDED FOR MUNICIPAL PURPOSES TO CANTON COMMUNITY IMPROVEMENT CORP; EMERGENCY. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
- 21. AUTH AUDITOR TO RENAME FUND 2324 NALOXONE ACCESS GRANT FUND TO 2324 HARM REDUCTION FUND; AMEND APPROP O#247/2024; EMERGENCY (264,232.00 FR UNAPPROP BAL OF 2324 HARM REDUCTION FUND TO 2324 308010 ONE OHIO GRANT OTHER) FINANCE COMMITTEE
- 22. AUTH MAYOR OR SERV DIR TO ADVERTISE, RECEIVE BIDS, AWARD AND ENTER CONTRACT FOR PURCH OF ONE CAMERA INSPECTION TRUCK FOR COLLECTION SYSTEMS DEPT.; EMERGENCY. FINANCE COMMITTEE

### \*ORDINANCES AND FORMAL RESOLUTIONS FOR FIRST READING VOTE

# SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG 0#23 - 0#27; 0#27 ADOPTED ON 2ND RDG)

- 23. RE-AUTH INTERIOR RENOVATION PRGM (IRP); AUTH MAYOR OR SERV DIR TO ENTER ALL GRANT AGMTS NECESSARY FOR IRP; AMEND APPROP O#247/2024; EMERGENCY (SUPP APPROP TO 1001 200501 GENERAL GOV'T SUPPORT ADMIN OTHER). C&ED
- 24. AUTH MAYOR TO ENTER 2 YR PROF SERV AGMT WITH CANTON REGIONAL CHAMBER OF COMMERCE IN AMT NOT TO EXCEED \$75,000 PER YR FOR 2025 AND 2026 FOR PURPOSE OF DOWNTOWN EVENT PRGM AND ECONOMIC DEVELOPMENT SERVS; AMEND APPROP O#247/2024; EMERGENCY (SUPP APPROP TO 2175 200501 GENERAL GOV'T SUPPORT ADMIN OTHER). FIN
- 25. AUTH MAYOR OR SERV DIR TO ENTER CHANGE ORDER NO.4 AND FINAL WITH J.D. WILLIAMSON CONSTRUCTION CO., INC. IN AMT NOT TO EXCEED \$27,598.40 FOR 9TH ST. SW BRIDGE PRPLCMT PROJ, PID 112849, GP 1298 PROJ; AUTH AUDITOR TO MAY ALL MORAL OBS RELATED TO CHANGE ORDER; AMEND APPROP O#247/2024; EMERGENCY (SUPP APPROP TO 4501 202065 9TH ST. SW BRIDGE REPLAC PROJ OTHER; TO 4596 202065 9TH ST. SW BRIDGE REPLAC PROJ OTHER). PPCI
- 26. AUTH MAYOR OR SERV DIR TO ENTER AMENDMENT TO GEORGETOWN ROAD COOPERATIVE ECONOMIC DEVELOPMENT AGMT WITH CANTON TOWNSHIP; TAKE STEPS TO ANNEX EAST LANE OF WHIPPLE AVE SW BETWEEN W. TUSC

ST AND 13TH ST NOT ALREADY WITHIN CITY LIMITS; ENTER COOPERATIVE AGMT AND OTHER AGMTS FOR RESURFACING WHIPPLE AVE SW BETWEEN W. TUSC ST AND 13TH ST SW: EMERGENCY. - ANNEX

27. <u>25/2025</u> AUTH LOCAL LANDMARK DESIGN OF LIBERTY COMMONS, 315 TUSC ST. W; EMERGENCY. - C&ED\*

### \*ORDINANCES AND FORMAL RESOLUTIONS FOR SECOND READING VOTE

### THIRD READINGS:

- 28. **26/2025** RE-ESTABLISH AND EXPAND HOUSING DEVELOPMENT AND BEAUTIFICATION PROGRAM; AUTH AUDITOR TO DRAW WARRANTS FR ISSUE 13 COMPREHENSIVE PLAN FUND IN AMT NOT TO EXCEED \$200,000; EMERGENCY.
- 29. <u>27/2025</u> APPROVE AND ACCEPT REPLAT OF PART OF OUTLOTS 212 AND 213 AND PART OF LOT 9669; EMERGENCY (ANTONIO WILSON @ 1533 MAPLE AVE NE, WARD 9).
- 30. <u>28/2025</u> APPROVE AND ACCEPT REPLAT OF PART OF LOTS 8954 AND 8955; EMERGENCY (THOMAS BOWLING @1460 1464 SHRIVER AVE NE, WARD 2).
- 31. <u>29/2025</u> ADOPT AMENDMENT TO COMPREHENSIVE PLAN FOR CITY OF CANTON; EMERGENCY.
- 32. <u>30/2025</u> AMEND SEC 961.18, DISCHARGE AND CONNECTION PROHIBITION OF CHPT 961 OF STREETS, UTILITIES AND PUBLIC SERVS CODE.
- 33. 31/2025 AUTH MAYOR OR SERV DIR TO ENTER PROF SERVS CONTRACT IN AMT NOT TO EXCEED \$38,300 WITH BURGESS & NIPLE, LTD.; ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER INTO CONTRACT FOR CONSTRUCTION OF CSD 2024 38, 12-INCH MARYLAND AVE SW SANITARY SEWER REHABILITATION DESIGN PROJ OR TO ALT ENTER INTO ALL CONTACTS NEEDED FOR THIS PROJ; AUTH AUDITOR TO PAY ALL MORAL OBS FOR CONTRACT CHANGE ORDERS; EMERGENCY.
- 34. <u>AMENDED AS 32/2025</u> AUTH AUDITOR TO CREATE/RENAME VARIOUS FUNDS FOR ENGINEERING DEPT.; AMEND APPROP O#247/2024; EMERGENCY (VARIOUS SUPP APPROPS AND TRANSFERS).
- 35. 33/2025 AUTH MAYOR OR SERV DIR TO ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER ALL CONTRACTS FOR PURCHASE OF SANITATION PACKER, PASSENGER VAN, PICKUP TRUCK, AND FLOOR SCRUBBER AND ENTER INTO ALL CONTACTS FOR PURCHASE OF VEHICLES; WAIVES INF RES REQUIREMENTS; AMEND APPROP O#247/2024; EMERGENCY (SUPP APPROP FR 5601 REFUSE ADMIN FUND TO 5601 205001 REFUSE ADMIN OTHER).

### **COMMITTEE MEETINGS:**

### MONDAY, MARCH 3, 2025 @ 6:45 PM

ANNEXATION COMMITTEE
COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
FINANCE COMMITTEE

MISCELLANEOUS BUSINESS: MEMBER SMITH ADDRESSED KIM BELL REGARDING A VACANT PROPERTY THAT IS NOT OWNED BY THE CITY. SHE ALSO ADDRESSED JOLANDA JACKSON'S REQUEST AND STATED SHE WILL LOOK INTO IT.

**ADJOURNMENT:** 8:03 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, MARCH 3RD AT 7:00 PM



### **President of Council**

Kristen Bates Aylward

### **Councilmembers-At-Large**

James Babcock, Assistant Majority Leader Louis Giavasis Crystal Smith

### Ward Councilmembers

Ward 1

**Greg Hawk** 

Ward 2

Brenda Kimbrough

Ward 3

**Jason Scaglione** 

Ward 4

**Chris Smith** 

Ward 5

Robert Fisher

Ward 6

J. Nate Cooks

Ward 7

John Mariol, Majority Leader

Ward 8

Richard Sacco

Ward 9

Frank Morris

February 24, 2025

TO: Phil Schandel, Assistant Law Director

FROM: Frank Morris, Annexation Chairman

SUBJECT: The Image & Teeter 2024 Annexation

I am respectfully requesting of you to initiate an ordinance for Statement of Services - The Image & Teeter - 2024 Annexation located in Canton Township.

This will be a Type 2 Expedited Annexation by Petition.

Respectfully,

Frank Morris

Ward 9 Council Member

Council Office
City of Canton, Ohio
218 Cleveland Ave S.W.
P.O. Box 24218
Canton, Ohio 44701-4218

February 20, 2025

Frank Morris Annexation Chairman Canton City Council

Dear Councilman Morris:

I am respectfully requesting of you to initiate an ordinance for the Statement of Services for The Image & Teeter 2024 Annexation located in Canton Township.

This will be a Type 2 Expedited Annexation by Petition.

The Petition will be filed with the Board of County Commissioners on or about February 25, 2025. Due to Canton City Council's meeting schedule, and the strict schedule for annexations prescribed in Ohio Revised Code which requires the passing of a statement of services ordinance within 20 days of the petition being filed with the Board of County Commissioners, I am requesting passage of the Statement of Services on First Reading at the March 3, 2025 meeting of Canton City Council to ensure the City of Canton's compliance with the state regulations.

Please address your correspondence to Assistant Law Director Phil Schandel, as he is our legal counsel for annexation.

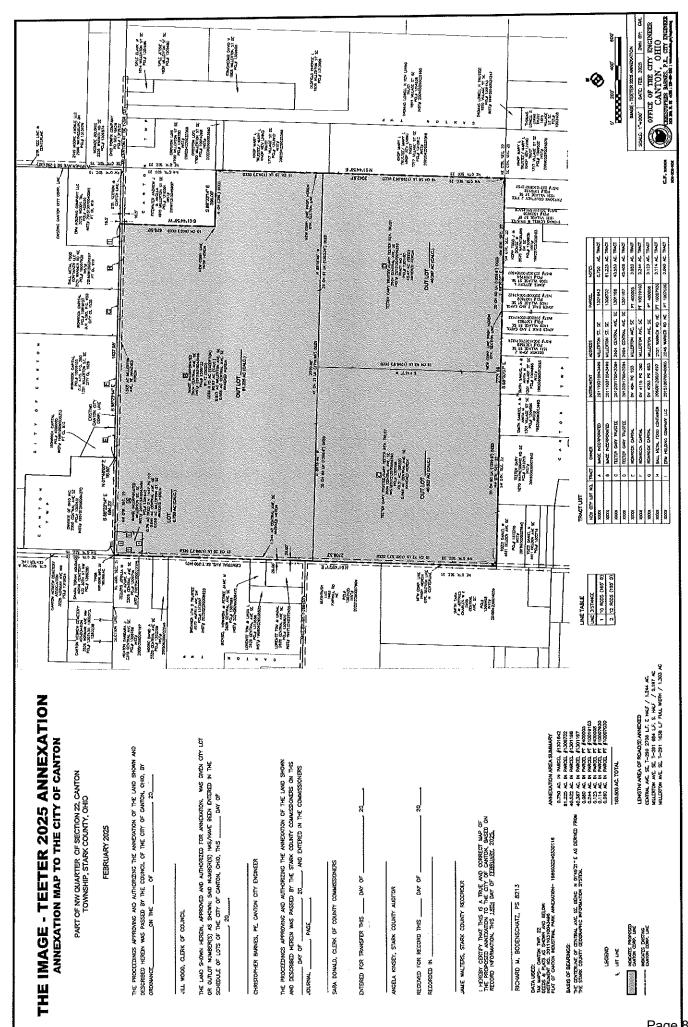
Thank you.

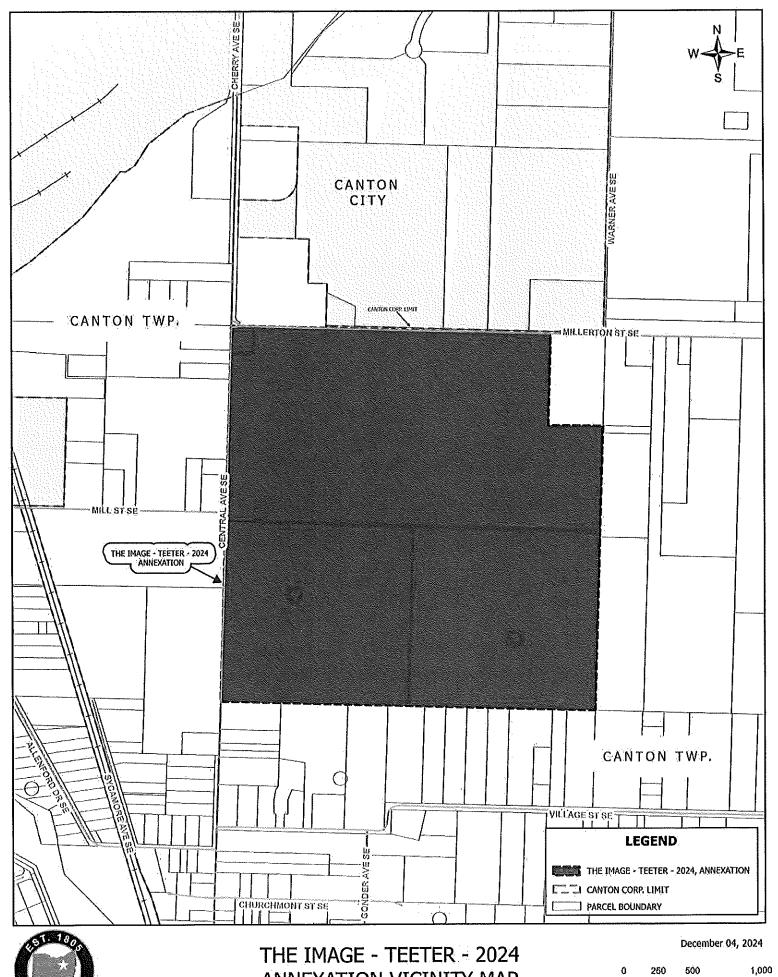
Sincerely,

Matt Bailey
Agent for the Petitioner



Phone: 330,489,3283 - www.cantonohio.gov





ANNEXATION VICINITY MAP

**US Feet** Page 9 of 80

### February 2025

### The Image - Teeter 2025 Annexation

Description of a 163.505 Acre Annexation to the City of Canton

Situated in the Township of Canton, County of Stark and State of Ohio and known as being part of the Northwest Quarter of Section 22, (T-10,R-8), and being all of a 0.750 acre tract of land (Parcel Number 1301642) currently owned by Image Inc. and recorded in Stark County Recorder's Instrument Number 201110310043496; and being all of a 81.225 acre tract of land (Parcel Number 1308732) currently owned by Image Inc. and recorded in Stark County Recorder's Instrument Number 201110310043496, also being all of a 40.559 acre tract of land (Parcel 1301198) currently owned by Teeter Gary and recorded in Stark County Recorder's Instrument Number 201209170042084; and being all of a 40.406 acre tract of land (Parcel Number 1301197) currently owned by Teeter Gary and recorded in Stark County Recorder's Instrument Number 20129170042084; and also being a portion of Millerton St. SE T-291(33' right of way) and Central Ave. SE T-290 (40' right of way), and more fully bounded and described as follows, to-wit;

The annexation boundary herein described consists of four contiguous tracts of land:

Beginning for the same at the northwest corner of the northwest quarter of section 22; said corner being the True Place of Beginning of the tract herein described;

- 1. Thence S 88°23'14" E, along the north line of parcel 1301642 and parcel 1308732, said line also being the centerline of Millerton St. SE, and also being the north line of section 22, a distance of 684.23 feet;
- 2. Thence N 01°46'00" E, along the west line of a parcel owned by Ironrock Capital Inc. as recorded in Stark County Recorder's Instrument No.

14-11-6

- 198610080035313, to the north right of way line of Millerton St. SE a distance of 16.50 feet;
- 3. Thence S 88°23'14" E, along existing Canton City Corporation line and north right of way line of Millerton St. SE, a distance of 1637.98 feet;
- 4. Thence S 01°44'58" W, crossing Millerton St. SE and along the east line of the Image Inc. 81.225 acres tract, a distance of 676.50 feet;
- 5. Thence S 88°23'14" E, along a north line of the said Image Inc. tract, a distance of 396.00 feet;
- 6. Thence S 01°44'58" W, along the east line of said Image Inc. tract and the Teeter 40.406 acres tract, said line also being the east quarter section line of the northwest quarter of Section 22, a distance of 2042.87 feet
- 7. Thence N 88°30'07" W, along the south line of the Teeter 40.406 acres tract and the Teeter 40.559 acre tract, said line being the south quarter section line of the northwest quarter of section 22, a distance of 2721.69 feet, to a point in the centerline of Central Ave. SE;
- 8. Thence N 01°49'21" E, along the west line of the Teeter40.559 acres tract, the Image Inc. 81.225 acres tract, and the Image Inc., said line being the centerline of Central Ave. SE and the West line of Section 22, a distance of 2708.33 feet returning to the place of beginning of the annexation herein described

The above described annexation contains 163.505 acres of land, more or less, of which 2.744 acres of land is public road right-of-way as compiled from record information under the supervision of Richard M. Bodenschatz, PS 8213 of the Canton City Engineer's Office, Canton, Ohio, in February 2025.

The basis of bearing for the above annexation is the centerline of Central Ave. SE being N 01°49'21" E as derived from the Stark County Geographic Information System.

Subject to all legal highways, easements, leases or other restrictions.

	February 19, 2025
Rick Bodenschatz, PS 8213	Date



# RICHARD A. MALLONN II

# **CANTON CITY AUDITOR**

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

February 19, 2025

Canton City Council 218 Cleveland Ave SW Canton, Ohio 44702

Mr. President and Honorable Members of Council:

I respectfully request legislation for the re-issuance and sale of an Economic Development Revenue Bond Anticipation Note in the maximum aggregate principal amount not to exceed \$1,250,000.00. The proceeds from this sale will be used to pay off the current Economic Development Revenue Bond Anticipation Note which was approved via ordinance #46/2024. The expiring note will come due with payment on 3/26/2025. The fund to be utilized for receipt and pending current note pay off will be 1154.

Respectfully,

Richard A. Mallonn II Canton City Auditor

Cc: William V. Sherer II, Mayor

Kim Perez, Canton City Treasurer Jason Reese, Canton Law Director John Highman, City Service Director Mark Crouse, Finance Director



# RICHARD A. MALLONN II

# CANTON CITY AUDITOR

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

February 19, 2025

Canton City Council 218 Cleveland Ave SW Canton, Ohio 44702

Mr. President and Honorable Members of Council:

For the operation of the Hercules Redevelopment Project I respectfully request legislation for the issuance and sale of a Revenue Bond Anticipation Note in the maximum aggregate principal amount not to exceed \$710,000.00. The proceeds from this sale will be used to pay off the current Revenue Bond Anticipation Note obligation which was approved via ordinance #45/2024. The current note will come due on 3/26/2025. The funds related to this obligation have been utilized by the development agency to assist in the continued redevelopment of the city property located at the Hercules complex site. The fund to be utilized for receipt of sale and pending current note pay off will be 1156.

Respectfully,

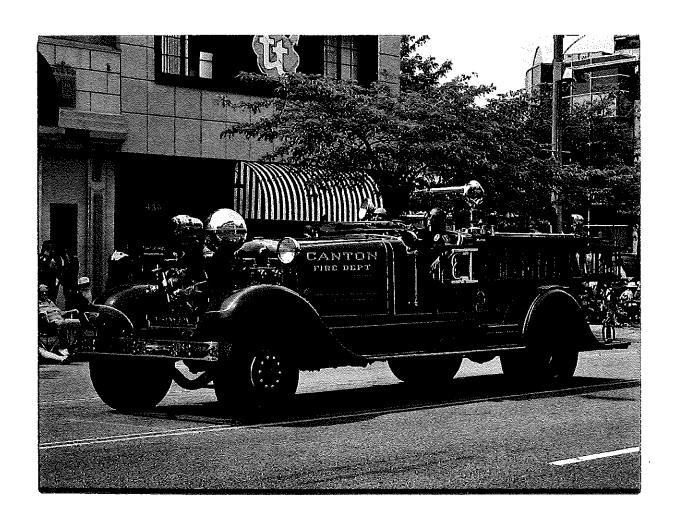
Richard A. Mallonn I Canton City Auditor

Cc:

William V. Sherer II, Mayor Kim Perez, Canton City Treasurer Jason Reese, Canton Law Director John Highman, City Service Director Mark Crouse, Finance Director



# 2024 Annual Report





Mayor William V. Sherer II

**Safety Director Andrea Perry** 

# **CITY OF CANTON**

**DIVISION OF FIRE** 

### CHIEF K. AKBAR BENNETT

110 7<sup>TH</sup> St SW, Canton, Ohio 44702 Phone 330-489-3400 Fax 330-471-8831 fire.customerservice@cantonohio.gov



February 13, 2025

Honorable Members of Council Of the City of Canton, Ohio

Mr. President, Honorable Members:

The attached report is an actual account of deposits and pay-ins made for the month of January 2025, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed/EMS|MC Group.

The total deposits for January: \$261,990.14 The total year-to-date for 2025: \$261,990.14

To compare January deposits made in 2023 and 2024, the monthly and yearly totals are provided for your convenience:

	Monthly	Yearly
January - 2025 -	\$261,990.14	\$261,990.14
January - 2024 -	\$231,375.31	\$231,375.31
January - 2023 -	\$170,585.10	\$170,585.10

Respectfully submitted,

K. Akbar Bennett

Chief

**DIVISION OF FIRE** 

File

KAB:cw

cc: Council (Original and 4)

Andrea Perry, Safety Director Richard A. Mallonn II, City Auditor John Gabbard, Police Chief

Pat Bodnar, Fire Captain

HOME OF THE PROFESSIONAL FOOTBALL HALL OF FAME

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# Receipts by Payment Code Reports Payment Date Range 01/01/25 - 01/31/25% Summary Listings

		1001103001.54635 - EMS Transport Charges	Payment Category 103001 - Fire/EMS	Payment Code
				Grant
Grand Totals	Payment Category 103001 - Fire/EMS Totals	Huntington-General Sweep		Default Bank Account
252	252	252		Number of Transactions
\$261,990.14	\$261,990.14	261,990.14		Total Amount Collected

# CITY OF CANTON, OHIO



# **WILLIAM V. SHERER II, MAYOR**

February 12, 2025

OKAY TO PREPARE LEGISLATION:

Canton City Council Council Chambers Canton, Ohio 44702

Subj: Zone Change at 1203 Wertz Ave NW, also known as current tax parcels 227934, 227947, & 244730 - from PB-4 — Planned Special Business to PB-4 — Planned Special Business District to allow continued operation of a drywall company and a new use of faith based community outreach services, Ward 1

Dear Madame President and Honorable Members:

On Tuesday, February 11, 2025, the Canton City Planning Commission met and recommended approval of the proposed planned district zone change application for a change of zoning from PB-4 — Planned Special Business District to PB-4 — Planned Special Business District at 1203 Wertz Ave NW to allow continued operation of a drywall company and a new use of faith based community outreach services.

The applicant in this case is Kaitlyn Shepherd on behalf of Faith Bible Church and property owner Wallace Property Holdings LLC. The actual location of the property is 1203 Wertz Ave NW.

In 1995, the City of Canton approved a zone change at this location from PB-4 – Planned Special Business to PB-4 – Planned Special Business to allow use as a contractor's business, namely heating and cooling. Fast forward to today, the property is still being used to operate a contractor's business, but now it is a drywall installer. The owner of the building has found that he does not need the full amount of space the building provides and has a desire to lease a portion of the building to another entity, while still using a portion to continue operating his business.

Faith Bible Church desires to expand their outreach ministry to this location, using a portion of the building to provide free items to the community and hosting free non-profit community giveaways of clothing and other necessities. There have been no objections to this zone change by any reviewing City Department.



The proposed use at this location is a compatible use for the area. It enables a sustained business to continue operation in place while maximizing the available space in the building by allowing a use that will benefit the citizens of the city.

Therefore, I am respectfully requesting legislation authorizing the Zone Change at 1203 Wertz Ave NW, also known as current tax parcels 227934, 227947, & 244730 - from PB-4 - Planned Special Business to PB-4 - Planned Special Business District to accommodate the stated, proposed use.

As always, if you need additional information, please contact the Planning Department at 330.438.4132.

Sincerely,

Matt Bailey Secretary

**Canton City Planning Commission** 





# CITY OF CANTON APPLICATION FOR PLANNED DISTRICT ZONE CHANGE

1.Property Ownership In	<u>ıformation</u>				
OWNER OF SUBJECT PROPERTY:	Wallace !	Wallace Property Holdings LLC			
MAILING ADDRESS:	1203 We	ertz Ave NW Canto	on, OH 44708		
CONTACT INFORMATION:	PHONE:	330-268-3745	E-MAIL:	ewall707@yahoo.com	
SIGNATURE OF OWNER(S):	EricW	Vallace	dotloop verified 01/29/25 9:06 PM EST AHM3-XZA3-XVUJ-DA8K		
PRINT OR TYPE NAME:	Eric Wal	lace, Member			
2. Property Description					
ADDRESS OF PROPER	ГҮ ТО ВЕ	RE-ZONED:	1203 Wertz Ave N	IW Canton, OH 44708	
LOT NO. OR PARCEL	۱O.:		Parcels: 227934, 2	227947, 244730	
IS THE PROPERTY AN TRACT OF LAND?	IRREGUI	AR SHAPED	YES	МО	
MEASUREMENTS OF T	PRACT TO	) BE RE-	36 x 40 Retail All	-Purpose Room	
PROPERTY'S CURREN	T USE:		Commercial, Dry garage for storag	wall company uses the back e.	
3. Zoning Information					***
PRESENT ZO	NING DIS	TRICT	PROPOS	SED ZONING DISTRICT	
PB-4			PB-4		
GENERAL STATEMENT PROPOSED USE:	OF			te out of the back part of the building rill do community outreach out the of items to the community and hosting g, necessities, etc.	the free
THE PRINCIPAL PERSO AND/OR BUSINESS(ES) INVOLVED IN THE ABO PROPOSAL:	ГО ВЕ	Eric Wallace, V Faith Bible Chu	Vallace Property Ho irch	oldings, LLC	

4.	Exhibits A	through	G	(Attached	)
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- A. Names and addresses of owners of all parcels within the area of proposal and within 300 feet on all sides of the proposal.
- B. Tax maps showing the applicant's parcel(s) with a bold outline and a line 300' around the parcel(s).
- C. Site Plan (Development Plan) of the proposal, drawn to an appropriate scale and giving dimensions of the following:
  - 1) The entire property
  - 2) Existing structures
  - 3) Proposed structures or additions
  - 4) Parking areas showing:
    - Each parking space
    - Driveway aisles
    - New and existing curb cuts
    - Storm water drainage
  - 5) Walkways, Patios, Etc.
  - 6) Landscaping
  - 7) Signs, Fences, Walls, Light Poles
- D. Drawings or photographs that show sufficient detail, the style, size and type of exterior materials of structures, signs, fences, etc.
- E. Schedule of percent of land coverage by structures, pavement and landscaping, and floor area occupied. (Included herein)
- F. Timetable of proposed actions such as structure demolitions, additions, and new construction. (Included herein)
- G. Copy of Property Deed with a legal description of the property.

5. Agent Information (If Differen	t Than Owner)		
NAME OF AGENT:	Faith Bible Church   Kaitlyn	n Shepherd	
MAILING ADDRESS:	6655 Firestone Ave NE Can	ton, OH 44721	
CONTACT	PHONE: 330-607-2272	E-MAIL:	k.shepherd@kw.com
INFORMATION:	330-497-7087		jared@faithcanton.com
SIGNATURE OF AGENT:	Waithun Sn	enera	1/30/25
PRINT OR TYPE NAME:	Kaitlyn Shepherd	<u> </u>	·

# BY SIGNING THIS APPLICATION, THE APPLICANT ACKNOWLEDGES THAT THE CHANGE IN ZONING MAY NOT BE APPROVED BY THE CITY OF CANTON.

NOTE: It is recommended that you contact your City Council Representative prior to applying for the zone change.

Initial Reviev	

# EXHIBIT A (must be typed)

Lot # or Parcel #	Property Address	Owner Name	Owner Address
See Attached		``	

See attached

Exhibit A	-

### Sketch 300 Feet

OWNER	OWNER_ADDR1_OWNER_ADDR2	OWNER_ADDR3
BW P&L HOLDINGS LLC	3057 HEATHER RD	LONG BEACH CA 90809
BW P&L HOLDINGS LLC	3057 HEATHER RD	LONG BEACH CA 90809
TUNGSTEN INVESTMENT PROPERTIES LLC	10035 SOUTHWYCK AVE	NORTH CANTON OH 44720
PARSONS LARRY JR & MICHELLE RENEE	1304 JONATHAN AVE SW	CANTON OH 44721
WILHELM STEVEN	1226 FORD CT NW	CANTON OH 44708 3950
HASLAM EILEEN & ALLISON BRENDA	3020 13TH ST NE	CANTON OH 44708
BW P&L HOLDINGS LLC	3057 HEATHER RD	LONG BEACH CA 90809
BW P&L HOLDINGS LLC	3057 HEATHER RD	LONG BEACH CA 90809
BW P&L HOLDINGS LLC	3057 HEATHER RD	LONG BEACH CA 90809
M & C ROMA PROPERTIES 2 LLC	4101 COVE CIR NW	CANTON OH 44708
M & C ROMA PROPERTIES 2 LLC	4101 COVE CIR NW	CANTON OH 44708
AMPELOS LLC	1340 IRONDALE CIR NE	NORTH CANTON OH 44720
AMPELOS LLC	1340 IRONDALE CIR NE	NORTH CANTON OH 44720
BRUMFIELD FRED A & KATIE A	1826 FAIRWAY DR	UNIONTOWN OH 44685
MALEY JEREMIAH L	2843 ABBOTT PL NW	CANTON OH 44708 3910
JACKSON BENJAMIN	1229 WERTZ AVE NW	CANTON OH 44708 3964
RIDER EMILY	1230 HOMEDALE AVE NW	CANTON OH 44708 3952
BECK TIMOTHY R	3155 PERRY DR NW	CANTON OH 44708
BECK TIMOTHY R	3155 PERRY DR NW	CANTON OH 44708
LUBOV INC	6676 SCARBOROUGH RD NW	CANTON OH 44718
KVB PROPERTIES LLC	6508 BLACKFRIARS LN	HUDSON OH 44236
HOUSTON PRESTON	3034 12TH ST NW	CANTON OH 44708
TAYLOR JAK & AUTUMN	1227 33RD ST NE	CANTON OH 44714
RHOADS PATRICIA A	1236 HOMEDALE AVE NW	CANTON OH 44708 3952
BAKER CAROL J	2918 13TH ST NW	CANTON OH 44708
VALENCIA MARTINEZ MARIA D	2914 13TH ST NW	CANTON OH 44708 3934
LACKNEY KATHLEEN	1224 HOMEDALE AVE NW	CANTON OH 44708
LEECH ROBERT	1236 WERTZ AVE NW	CANTON OH 44708
BECK TIMOTHY R	3155 PERRY DR NW	CANTON OH 44708
ROBERTS SUSAN M	1225 WERTZ AVE NW	CANTON OH 44708
GILES TURNER	1225 FORD CT NW	CANTON OH 44708 3949
GILES TURNER	1225 FORD CT NW	CANTON OH 44708 3949
ELAVSKY DONALD M JR	1231 FORD CT NW	CANTON OH 44708 3949
ELAVSKY DONALD M JR	1231 FORD CT NW	CANTON OH 44708 3949
LEECH ROBERT & BERGMEYER GWYNDOLYN	1236 WERTZ AVE NW	CANTON OH 44708
MCPHILLIAMY MORGAN C	2832 ABBOTT PL NW	CANTON OH 44708 3911
MOLLOY HAYLEY MARIE & MOLLOY JOEY	2836 ABBOTT PL NW	CANTON OH 44708 3911
M & C ROMA PROPERTIES 2 LLC	4101 COVE CIR NW	CANTON OH 44708
ZEEVA REALTY LLC	200 6TH ST NW	CANTON OH 44702
CROWDER VALERIE LYNNE	3045 12TH ST NW	CANTON OH 44708 3965
ROBERSON STEVE & BETH	1511 MELANIE DR	UNIONTOWN OH 44685
MCCORMICK LAURA M	1245 HOMEWOOD AVE SW	CANTON OH 44710 2154
BEADLE CHRISTINE	4540 FRAZER AVE NW	CANTON OH 44708

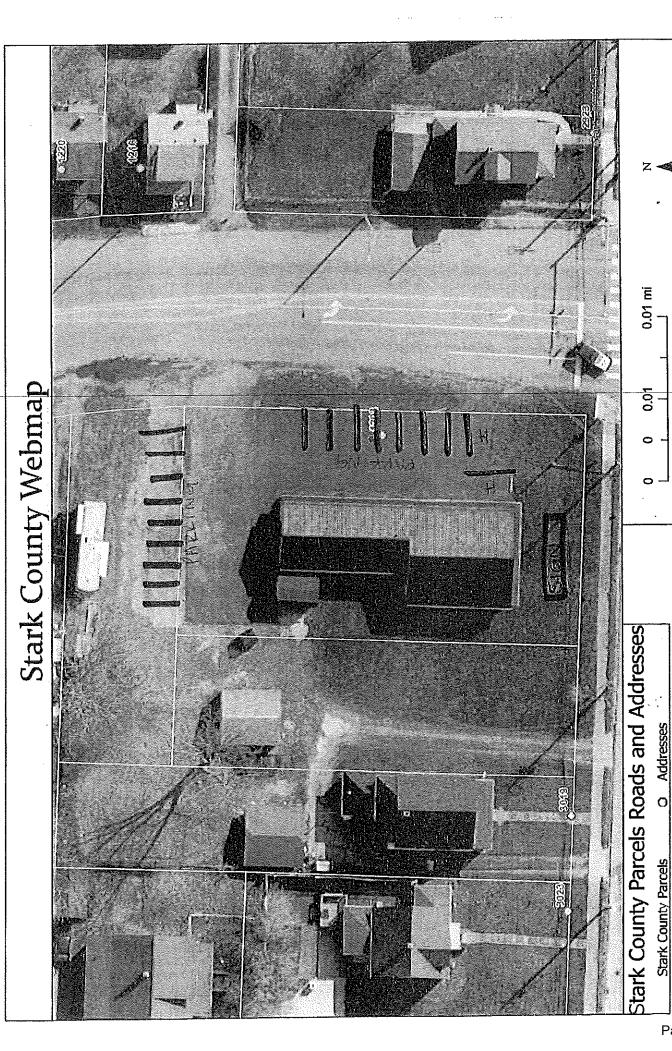
BEADLE CHRISTINE	4540 FRAZER AVE NW	CANTON OH 44708
CRUZ LUIS DANIEL GONZALEZ	2923 12TH ST NW	CANTON OH 44708 3903
CRUZ LUIS DANIEL GONZALEZ	2923 12TH ST NW	CANTON OH 44708 3903
WADE JAMES G & SHIRELY A	1125 WERTZ AVE NW	CANTON OH 44708
R & M RENTAL PROPERTIES LLC	1648 CLEVELAND AVE SW	CANTON OH 44707
DIAZ JOSE A & BARRERA DORA	1235 WERTZ AVE NW	CANTON OH 44708
LUBOV INC	6676 SCARBOROUGH RD NW	CANTON OH 44718
SCROGGS CLINTON B &MARY T TRUSTEES / SCROGGS FAMILY TRU	IST 1224 WERTZ AVE NW	CANTON OH 44708
LEMONTE JOHN A	1220 17TH ST NW	CANTON OH 44703
MIDDLETON MOLLY KATHERINE	2840 ABBOTT PL NW	CANTON OH 44708 3911 .
WALKER ALLEN V	3018 12TH ST NW	CANTON OH 44703
THE HUNTINGTON NATIONAL BANK N.A.	5555 CLEVELAND AVE GW1W42	COLUMBUS OH 43231
JJ REALTY LLC	100 PENNSYLVANIA AVE	MINERVA OH 44657
CONFALONE THEODORE	142 ARBOR RD NW	MINERVA OH 44657
SCHWABE RICHARD W &MARY A	9080 HOCKING ST NW	MASSILLON OH 44646
SCHWABE RICHARD W &MARY A	9080 HOCKING ST NW	MASSILLON OH 44646
SHANNON RICHARD M	2919 ROSEWOOD PL NW	CANTON OH 44708
REEVES MITZI TTEE	9941 MYSTIC MOSS ST	LAS VAGES NV 89183
BONDED OIL CO	539 MAIN ST S	FINDLAY OH 45840
NOUSSIAS HARRY G	3038 12TH ST NW	CANTON OH 44708 3975
WIKE GREGORY A	2828 ABBOTT PL NW	CANTON OH 44708
SCHWABE RICHARD W & MARY ANN	9080 HOCKING ST NW	MASSILLON OH 44646
WALLACE PROPERTY HOLDINGS LLC	1203 WERTZ AVE NW	CANTON OH 44708
WALLACE PROPERTY HOLDINGS LLC	1203 WERTZ AVE NW	CANTON OH 44708
BONDED OIL CO	539 MAIN ST S	FINDLAY OH 45840
SANTMYER ELLENE C	3028 13TH ST NW	CANTON OH 44708
HOUSTON PRESTON	2920 19TH ST NW	CANTON OH 44708
MESSENGER PAUL H & APRIL L	3022 12TH ST NW	CANTON OH 44708
PALMER MICHELLE L	2034 SANDWITH AVE SW	CANTON OH 44706
BURKHART LARRY D & THERESA L	2847 ABOTT AVE NW	CANTON OH 44708
IRA SERVICES TRUST COMPANY FBO CHRISTOPHER NAST	PO BOX 7080	SAN CARLOS CA 94070
BARKHEIMER REALTY LTD	4500 ERIE AVE NW	CANAL FULTON OH 44614
WILSON JANICE L	1214 HOMEDALE AVE NW	CANTON OH 44708
SHANNON RICHARD M	1306 PLYMOUTH ST NW	MASSILLON OH 44646
ANGIONE JEFF R	1246 WERTZ AVE NW	CANTON OH 44708
WAIDMAN MINNIE S	3026 13TH ST NW	CANTON OH 44708
KEENER PHILIP A	1216 WERTZ AVE NW	CANTON OH 44708
AMPELOS LLC	1340 RONDALE CIR NE	NORTH CANTON OH 4472
BONDED OIL, DIVISION OF EMRO MARKETING COMPANY	539 MAIN ST S	FINDLAY OH 45840
BONDED OIL, DIVISION OF EMRO MARKETING COMPANY	539 MAIN ST S	FINDLAY OH 45840
BOSWORTH CORY T & CAITLIN	2845 ABBOTT PL NW	CANTON OH 44708
CONTRUCCI BONNIE L	1104 ARLINGTON AVE NW	CANTON OH 44708
DIMMERLING VENTURESLLC	3843 ROOSEVELT AVE NE	CANTON OH 44705
MILLS PATRICIA A	795 GARBERDALE SQ	BOLIVAR OH 44612
TRI STATE RENTAL PROPERTIES LLC	1365 YALE AVE NW	CANTON OH 44703
WALLACE PROPERTY HOLDINGS LLC	1203 WERTZ AVE NW	CANTON OH 44708

Exhibit A, Continued

3034 13TH ST NW LLC	578 BATH HILLS BLVD	AKRON OH 44333
HASLAM EILEEN & ALLISON BRENDA	3020 13TH ST NW	CANTON OH 44708
R & M RENTAL PROPERTIES LLC	1648 CLEVELAND AVE SW	CANTON OH 44707
CANTON CITY	218 CLEVELAND AVE SW	CANTON OH 44702
STARK METROPOLITAN HOUSING AUTHORITY	400 TUSCARAWAS ST	CANTON OH 44702



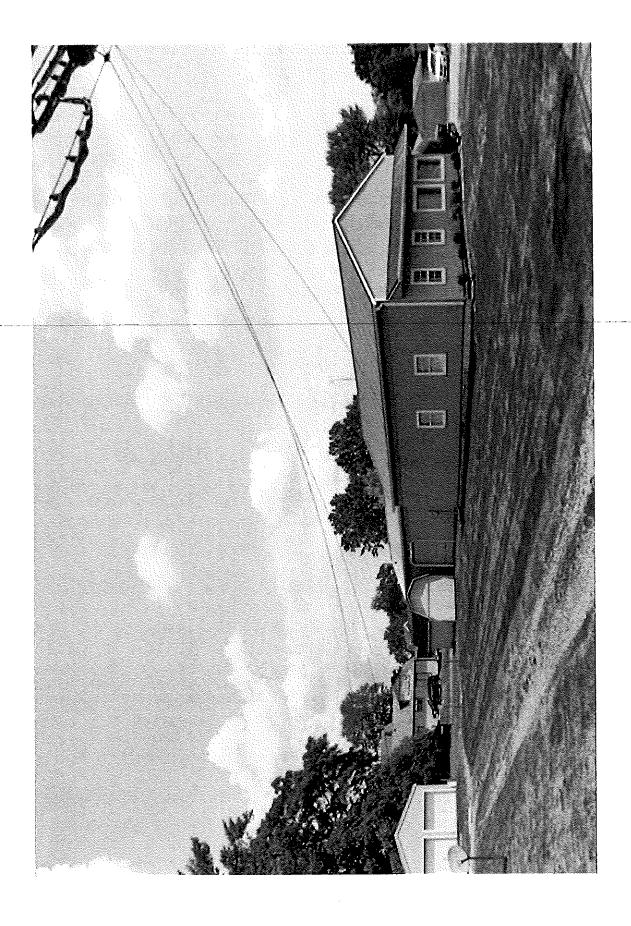


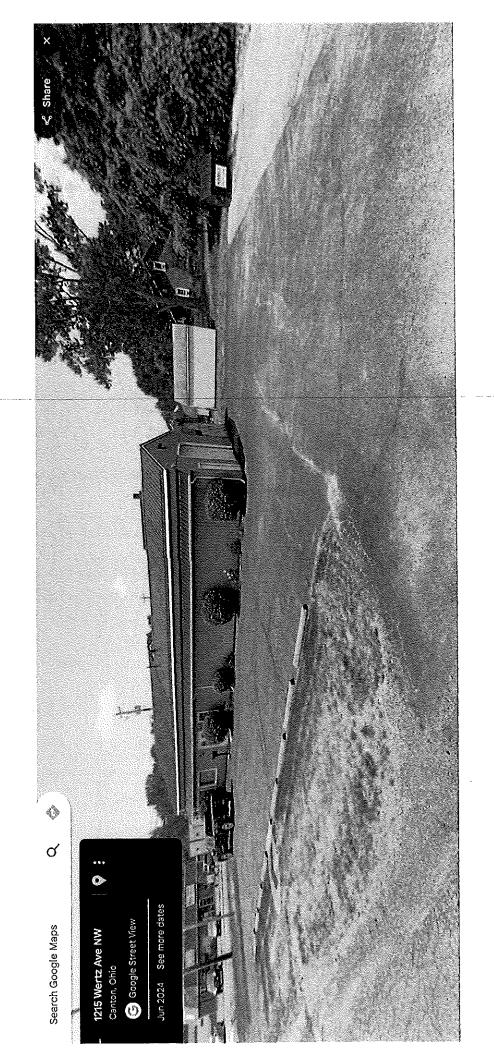


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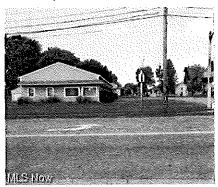
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## 1203 Wertz Ave NW, Canton, OH 44708

Retail SqFt: 0 Bsmt: No Yr: 1991 Acres: 0.31 \$1,000



View of street



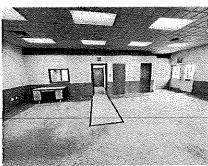
Carpeted spare room with plenty of natural light and a paneled celling



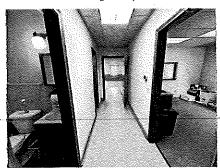
Unfurnished room featuring a paneled ceiling and ilght carpet



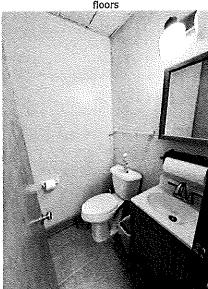
Misc room with crown molding and carpet floors



Spare room with a paneled ceiling and carpet



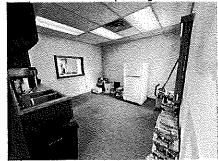
Hall featuring light tile patterned flooring and a drop celling



Bathroom featuring tile patterned floors, a paneled ceiling, tollet, and vanity



Kitchen featuring carpet flooring, a paneled celling, and white fridge



Other



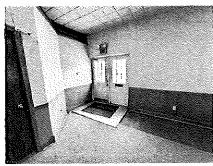
Kitchen featuring white fridge, carpet, a drop celling, and sink

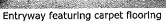


Hall with light tile patterned floors and a drop celling



Other











View of parking / parking lot

View of road
Information is Believed To Be Accurate But Not Guaranteed

# 

TOTAL LAND AREA:	26,570	SQ.FT. 10	00 %
AREA COVERED BY STRUCTURES:	2,780	SQ.FT. <u>10%</u>	%
AREA COVERED BY PAVEMENT:	5,800	SQ.FT. <u>22%</u>	%
AREA LANDSCAPED:		SQ.FT.	%

TOTAL BUILDING AREA (ALL FLOORS OCCUPIED) 2,640				
NUMBER OF FLOORS: 1				
AREA USED FOR:				
RETAIL:	1,320	SQ.FT. <u>50%</u>	%	
SERVICE AREAS: (Not used by the Public)		SQ.FT.	%	
WAREHOUSE: (Garage)	1,200	SQ.FT. <u>45%</u>	%	
MANUFACTURING:	N/A	SQ.FT.	%	
OFFICE:	120	SQ.FT. <u>5%</u>	%	
RESIDENTIAL:	N/A	SQ.FT.	%	
OTHER:	•	SQ.FT.	%	

### OTHER QUANTITIES (If Applicable)

SEATING CAPACITY:	N/A
# OF HOUSING UNITS:	N/A
OF PARKING SPACES:	20
-FOR THE DISABLED:	2

### 1165,092 FAILURE TO COMPLY WITH ADOPTED ORDINANCE.

Failure to comply with the plans, drawings, schedules, and texts adopted as a part of the ordinance for the Planned District Zone Change shall cause the property to revert to the zoning classification that it had been designated immediately previous to the Planned District Zone Change. (Ord. 132/84. Passed 8/27/84.)

# EXHIBIT F TIMETABLE OF PROPOSED ACTIONS

(Where Applicable, Indicate Time in Months)

(where Applicable, indicate Time in Months)	
RAŻE EXISTING STRUCTURE(S):	N/A
REMODEL EXISTING STRUCTURE(S):	<u>N/A</u>
NEW CONSTRUCTION COMPLETE:	<u>N/A</u>
PARKING AREA COMPLETE:	<u>N/A</u>
LANDSCAPING-COMPLETE:-	N/A
SIGN(S) INSTALLED:	May 2025
EXISTING CURB CUT(S) CLOSED:	N/A
NEW CURB CUT(S) COMPLETE:	N/A
OTHER:	
OTHER:	

### 1165.093 FAILURE TO IMPLEMENT A PLANNED DISTRICT

If within the period of one year following adoption of a Planned District the applicant fails to secure the necessary permits and begin construction, the property shall revert to the former zoning district designated previous to the Planned District. (Ord. 132/84. Passed 8/27/84.)

At the time this application is complete and ready to be returned for filing, it is suggested that you make an appointment with one of our planners for an initial review of your application by calling the City Planning Department at 330-489-3344. BE ADVISED THAT YOUR ZONE CHANGE APPLICATION WILL NOT BE ACCEPTED UNTIL IT HAS RECEIVED AN INITIAL REVIEW.

### FEE REQUIRED: 1165.03 (b)

At the time application for a change to a Planned District is filed with Canton City Council, two hundred fifty dollars (\$250.00) shall be paid to the City of Canton as a non-refundable fee to cover investigation, legal notices, and other expenses incidental to the determination on such matters. In the event the actual costs exceed this fee, the Clerk of Council is authorized and directed to require and collect the additional amount needed to pay for all costs.

Stark County Recorder T20190001380 Pages: 3 F:Fees:\$36.00 1/15/2019

> **ALAN HAROLD** Stark County Auditor Fee: \$ 145.00 01/15/2019 **TRANSFERRED** In Compliance with ORC 316.202 Deputy: LFB 1.50 2019000485

### **General Warranty Deed**

KS ALL EA 01/15/2019 KLB

KNOW ALL MEN BY THESE PRESENTS THAT, Jeffrey L. White, an unmarried man, the Grantor, who claims title by or through document recorded as Instrument Number 201705120019695, of the Stark County Recorder's Office, for the sum of one dollar and other valuable consideration (\$1.00 & o.v.c.), received to his full satisfaction from

### Wallace Property Holdings, LLC,

the Grantee, whose TAX MAILING ADDRESS will be 5849 Shannon Street, Louisville, OH 44641

does

GIVE, GRANT, BARGAIN, SELL AND CONVEY unto the said Grantee, its successors and assigns, the following described premises:

Situated in the City of Canton, County of Stark and State of Ohio:

### Tract #1:

Known as and being part of Out Lot No. 528 in the City of Canton, Ohio, Stark County, Beginning for said part on the North line of 12th Street N.W., where the same intersects the West line of Wertz Avenue N.W., the same being 25 feet West of the West line of the N.O.P.& L. Company's right of way; thence Northwardly on the West line of said Wertz Avenue 160 feet to a point and the true place of beginning of the tract hereby conveyed; thence Westwardly and parallel with the North line of 12th Street N.W., 136.5 feet; thence Northwardly at right angles with the last mentioned line 40 feet; thence Eastwardly and parallel with the North line of 12th Street N.W., 136.5 feet to the West line of Wertz Ave N.W.; thence Southwardly along the West line of Wertz Ave. N.W. to the place of true beginning and containing 0.12 of an acre.

### Tract # 2:

Known as and being part of Out Lot No. 528 in the City of Canton, Ohio, Stark County, described as follows; Beginning for said part at the Southeast corner of a part of said Oulot owned by Hazel R. Buehl, as recorded in Vol. 1096, Page 494 54815

of Stark County Deed Records; thence Southwardly along the West line of Wertz Ave. N.W. and the East line of said Outlot, 4 feet to a point; thence Westwardly parallel with the North line of 12th Street N.W., 136.5 feet to a point on the East line of C.& B. Ritz tract; thence Northwardly at right angles to 12th Street N.W., 4 feet to the Southeast corner of said Hazel R. Buehl tract; thence Eastwardly along the South line of said Hazel R. Buehl tract about 136.5 feet to the West line of Wertz Ave. N.W. and the place of beginning, containing 0.01 acre.

Parcel No. 244730

Tract #3:

Known as and being part of OutLot No. 528 in the City of Canton, Ohio, Stark County, Beginning for said part where the West line of Wertz Avenue. N.W. intersects the North line of 12th Street, N.W.; thence Westwardly along the North line of 12th Street, N.W. 89 feet to a point; thence Northwardly at the right angles to the North line of 12th Street, N.W. about 156 feet to a point; thence Bastwardly parallel with the North line of 12th Street, N.W. to the West line of Wertz Avenue, N.W. thence southwardly along the west line of Wertz Avenue NW to the place of beginning containing 0.31 acre.

Parcel No. 227934

Tract #4:

Known as and being part of Out Lot No. 528 in the City of Canton, Ohio, Stark County, Beginning for said part 89 feet West of the intersection of the West line of Wertz Avenue N.W. with the North line of 12th Street N.W.; thence Westwardly along the North line of 12th Street N.W. 50 feet to a point; thence Northwardly at right angles to the North line of 12th Street, N.W. 156 feet to a point; thence Bastwardly parallel with the North line of 12th Street, N.W. 50 feet to a point; thence Southwardly at right angles to the North line of 12th Street N.W. 156 feet to the place of beginning, containing 0.17 acre.

Parcel No. 227947

Property Address: 1203 Wertz Avenue NW

Canton, OH 44708

TO HAVE AND TO HOLD the above described premises, with the appurtenances thereunto belonging, unto the said Grantee, its successors and assigns forever.

AND THE SAID Grantor for himself and his heirs, executors and administrators, hereby covenants with the said Grantee, its successors and assigns, that said Grantor is the true and lawful owner of said premises, and is well seized of the same in fee simple, and has good right and full power to bargain, sell, and convey the same in the manner aforesaid, and that the same are free and clear from all encumbrances,

Page 2

EXCEPT, any and all reservations, conditions, limitations, rights of way, easements and restrictions of record, zoning ordinances, if any, and real estate taxes and assessments both general and special, which are a lien but not yet due and payable, and further, that said Grantor will warrant and defend the same against all claims whatsoever except as provided herein.

Executed this 15 day of January, 2018.

Jolficy L. White

State of Ohio ) ss County of Stark )

BEFORE ME, a Notary Public in and for said County and State, personally appeared the above named Jeffrey L. White, an unmarried man, who acknowledged that he did sign this Warranty Deed, and that the same is his free act and deed.

In Testimony Whereof, I have hereunto set my hand and official seal, at Canton, Ohio, this 15 day of January, 2018.

Rhonda M. Wymer Notary Public, State of Otico My Commission Expires Aug. 15. 2010

A PARTY

This instrument was prepared by: Christopher C. Pfendler, Esq.

54815



# **WILLIAM V. SHERER II, MAYOR**

February 12, 2025

Canton City Council Council Chambers Canton, Ohio 44702 OKAY TO PREPARE LEGISLATION:

Subj: Replat of Lots 23348 and 23349, also known as tax parcels 215178 & 215179, Ward 9

Dear Madame President and Honorable Members:

On Tuesday, February 11, 2025, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is the 2300 block of 25th St NE. Habitat is looking to combine the two existing properties into a single .233-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lot. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

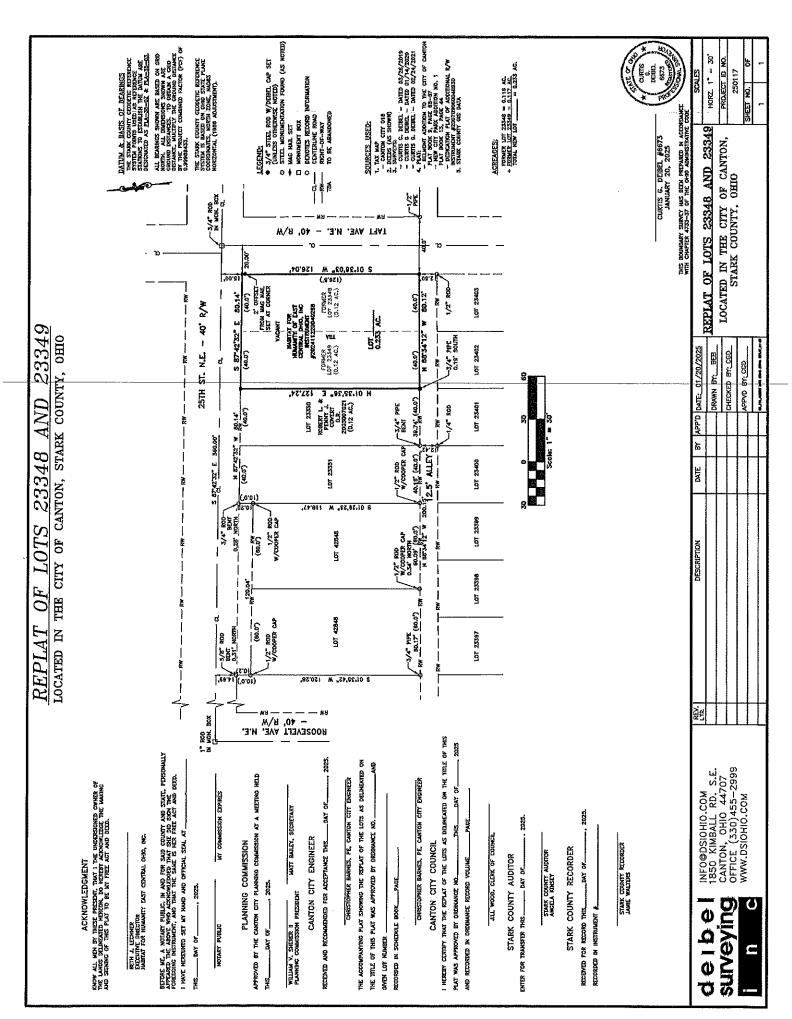
As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

Sincerely,

Matt Bailey Secretary

**Canton City Planning Commission** 





	REPLAT OF LOTS 23348 AND 23349 LOCATED IN THE CITY OF CANTON, STARK COUNTY, OHIO
ACKNOWLEDGMENT NOW ALL MEN BY THESE PRESENT, THAT I THE UNDESENEED OWNER OF THE LANDS DELINEATED HERCON, DO NUMBER ACCOUNTING THE PLAT TO BE MY FREE ACT AND DEED.	
SETH A, LICHHUR CECENTIVE DISCRICE MARRAT FOR HUMANITY EAST CENTRAL OHD, INC.	DATUM & BASIS OF BEARINGS  THE SYMP CADENT C
BETORE ME, A NOTARY PUELCE, DI AND TOR SUID COUNTY AND STATE, PERSONALLY APPLACED THE ABOVE WHO ACROHAZDOD THAT SHE DID SHOW THE FORECOUR INSTRUMENT, AND THAT THE SAME IS HER PREE ACT AND DEED. HAVE MEMBERNED SET MY HAND AND OPTICAL SEAL IT.	70 874
HOTARY PUBLIC HT COMMESSION EXPRES	25TH ST. N.E 40' R/W 3.4" ROD 3.4" ROD 3.4" ROD 3.4" ROD 3.4" ROD
PLANNING COMMISSION APPROVED BY THE CANTIDM CITY PLANNING COMMISSION AT A METHIO HELD THIS	2 1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
 	W/000PIR CAP  WARMANT OR LAST  COTTOL LAST
CHRISTOPHER BARNES, PE, CANTON CITT DAGNEER THE ACCOUPANTING PLAT SHOWING THE REPLAT OF THE LOTS AS DELEKATED ON	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
THE TITLE OF THES PLAT WAS APPROVED BY OKDINANCE NO	S C C C C C C C C C C C C C C C C C C C
CHISTOPHER BANNES, P.C. CANTON CITY ENGINEER CANTON CITY COUNCIL	
S DELMEATED ON THE TITLE THIS DAY OF	FW — — — —
יוד אססף, מדצא סו כסואמור	LOT 23397 LOT 23386 LOT 23400 LOT 25402 LOT 25402 LOT 25402
STARK COUNTY AUDITOR DITOR TRANSTER THIS	ACREAGES:  ACREAGES  TOWNER OF 2540 = 0.115 AC  TOWNER OF 2550 AC
STARC COUNTY ALIBRICA ANGELA KINSTY	Scaler 1" == 30"
STARK COUNTY RECORDER RECEIPED FOR RECORD THE DAY OF RECORDED IN INSTRUMENT #	
STARK COUNTY RECORDER JAME WALTERS	
	CURTIS G. DEIBEL, #8673  ANUARY 20, 2025  JANUARY 20, 2025  THIS BOUNDARY MAS BERN PREDARED IN ACCIDENTIAL SET
	20/2025 PRPLAT OF
CANTON, OHIO 44707 CANTON, OHIO 44707 CANTON, OHIO 44707 CANTON, OHIO 44707	TON, PRO
D C WWW.DSIOHIO.COM	APPUD BY. CED STAKEN COUNTY, UHIU 250117





February 12, 2025

Canton City Council Council Chambers Canton, Ohio 44702

OKAY TO PREPARE LEGISLAT	ION:

Subj: Replat of Lots 8186 & 8187, also known as tax parcels 204222, 210716, & 207177, Ward

Dear Madame President and Honorable Members:

On Tuesday, February 11, 2025, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Canton for All People. The physical location of this property is 947 Shorb Ave NW. Canton for All People is looking to combine the three existing parcels into a single .231-acre lot. With this action, Canton for All People will then commence their process of constructing single family housing on the newly formed lot. This replat allows them to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

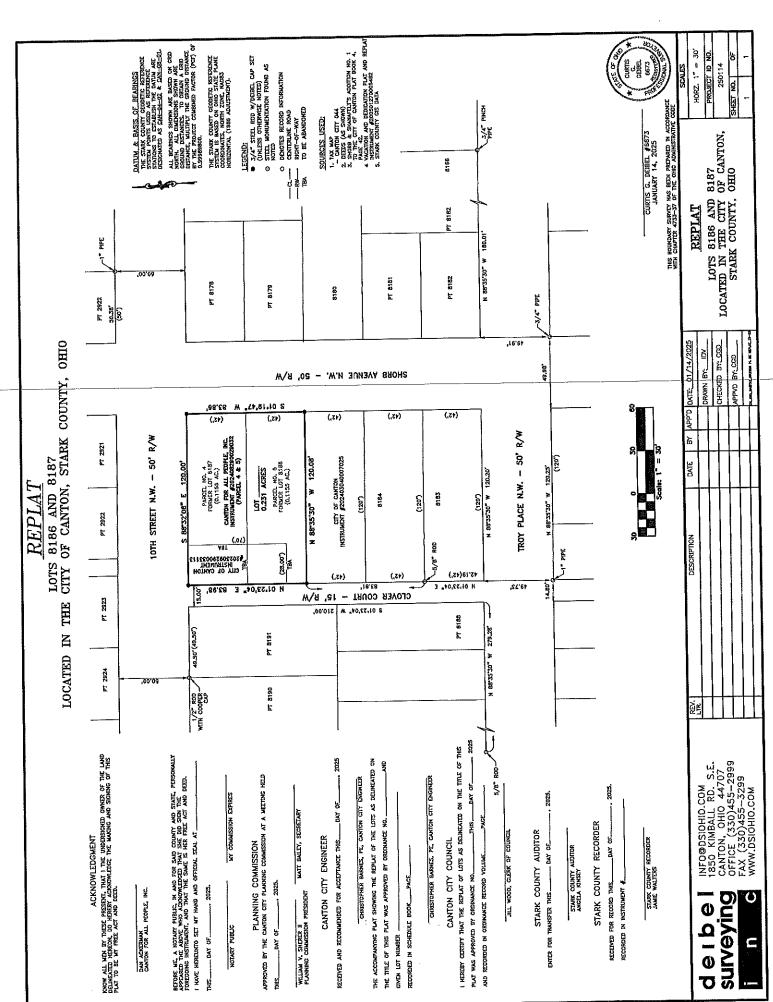
As always, if any additional information is needed, please contact the Planning Department at 330,438,4132.

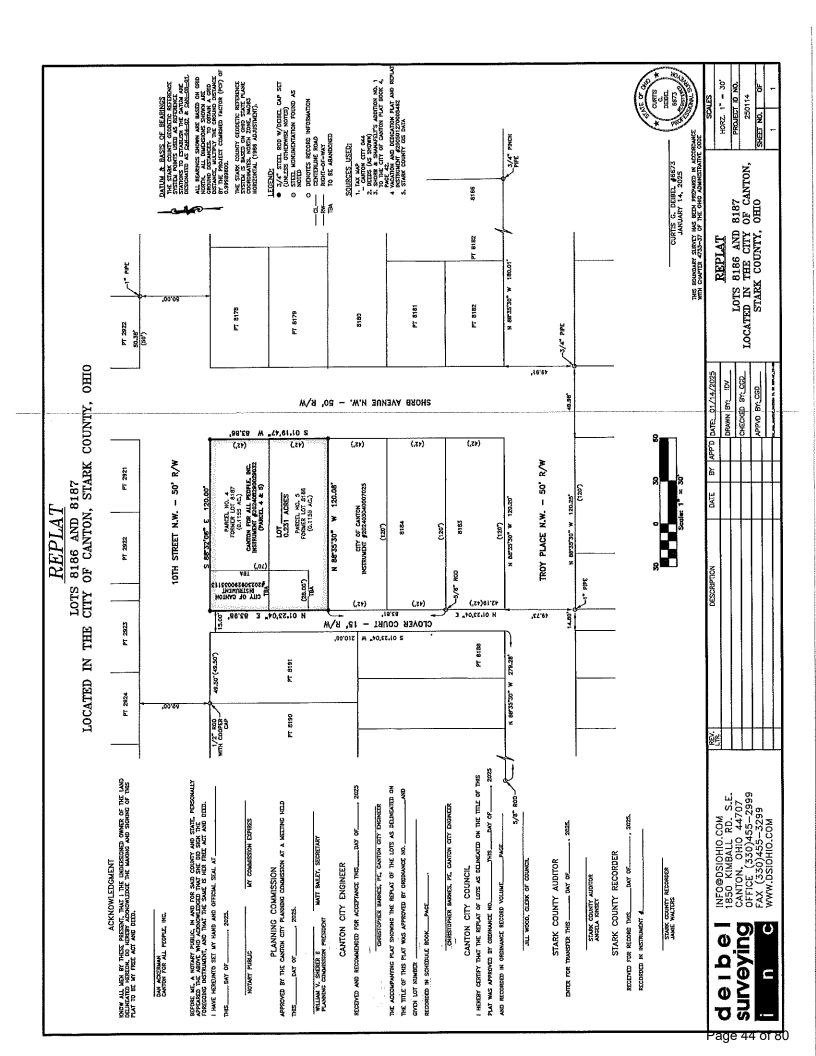
Sincerely,

Matt Bailey Secretary

Canton City Planning Commission









# **WILLIAM V. SHERER II, MAYOR**

February 12, 2025

Canton City Council Council Chambers Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION
•

Subj: Replat of Lots 15534 & 15535, also known as tax parcels 231451 & 231452, Ward 4

Dear Madame President and Honorable Members:

On Tuesday, February 11, 2025, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is 315 Belden Ave NE. Habitat is looking to combine the two existing properties into a single .198-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lot. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

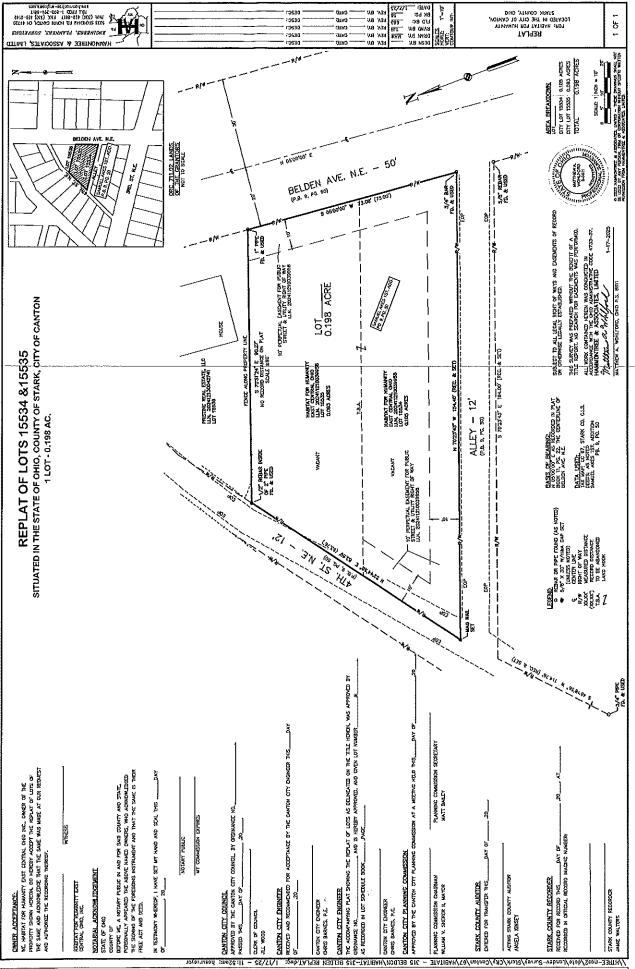
Sincerely,

Matt Bailey Secretary

**Canton City Planning Commission** 

CANTON

Phone: 330,489,3283 - www.cantonohio.gov





# **WILLIAM V. SHERER II, MAYOR**

February 12, 2025

Canton City Council Council Chambers Canton, Ohio 44702

OKAY TO	PREPARE	LEGISLATION

Subj: Replat of Part of Lots 3538 and 3539, also known as tax parcels 226827 & 216008, Ward

Dear Madame President and Honorable Members:

On Tuesday, February 11, 2025, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is the 1700 block of 2nd St NE. Habitat is looking to combine the two existing properties into a single .229-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lot. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

Sincerely,

Matt Bailey Secretary

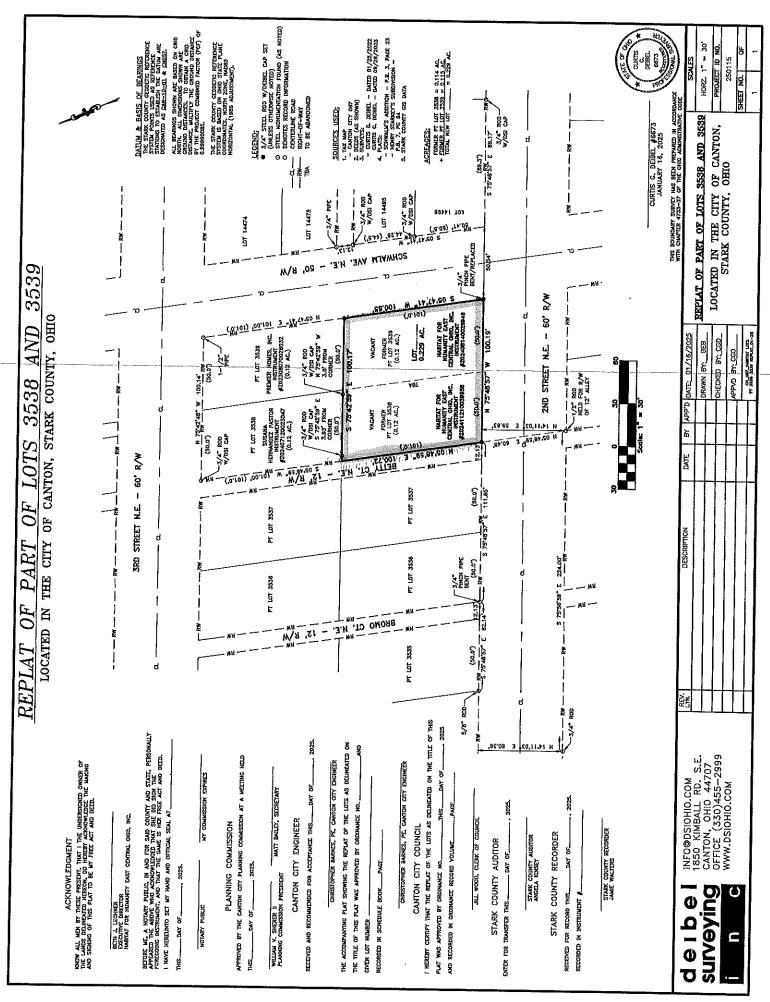
Canton City Planning Commission

CANTON

17.

Phone: 330,489,3283 - www.cantonohio.gov

	REPLAT OF PART OF LOTS 3538 AND 3539 LOCATED IN THE CITY OF CANTON, STARK COUNTY, OHIO
ACKNOWLEDGMENT  SNOW ALL HEN BY THESE PRESENT, THAT THE UNDESEINED OWNER OF THE LANDS DELINEATED HERRON, DO RESENT ACHONILIDEE. THE MARINE AND SIGNING OF THIS PLAT TO BE MY PREE ACT AND DEED.  BETH 4, LEGINGE.	
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APPOVED BY THE CANTON CITY PLANNING COMMISSION AT A METING HELD THIS	C    LOT 14474   C    C    LOT 14474   C    C    LOT 14474   C    C    C    C    C    C    C
WILLIAM V. SHEREN II HAIT BALEY, SECRETARY PLANNING COMMISSION PREXIDENT CANTON CITY ENGINEER	2000 T. 1. 2000 F. 1. INSTRUMENT TO
RECEIVED AND RECOMMENDED FOR ACCEPTANCE THIS. DAY OF 2025s.	20
GRESTOPHER BARNES, PC, CANTON CITY BUCINEER THE ACCOMPANING PLAT SHOWING THE REPLAT OF THE LOTS AS DELINATED ON THE TITLE OF THIS PLAT WAS APPEARED FOR COMMANDED BY	2 S 75-42-59" E 100-17"
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CANTON CITY COUNCIL.	E PILOT 3538 PILOT 3537 L. L. C.
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# WILLIAM V. SHERER II, MAYOR

FOICLATION

February 12, 2025

Canton City Council Council Chambers Canton, Ohio 44702

OKAY TO PREPARE	LEGISLATION.

Subj: Replat of Lots 7879 & 7880, also known as tax parcels 204274 & 220922, Ward 4

Dear Madame President and Honorable Members:

On Tuesday, February 11, 2025, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is 1739 3rd St SE. Habitat is looking to combine the two existing properties into a single .170-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lot. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

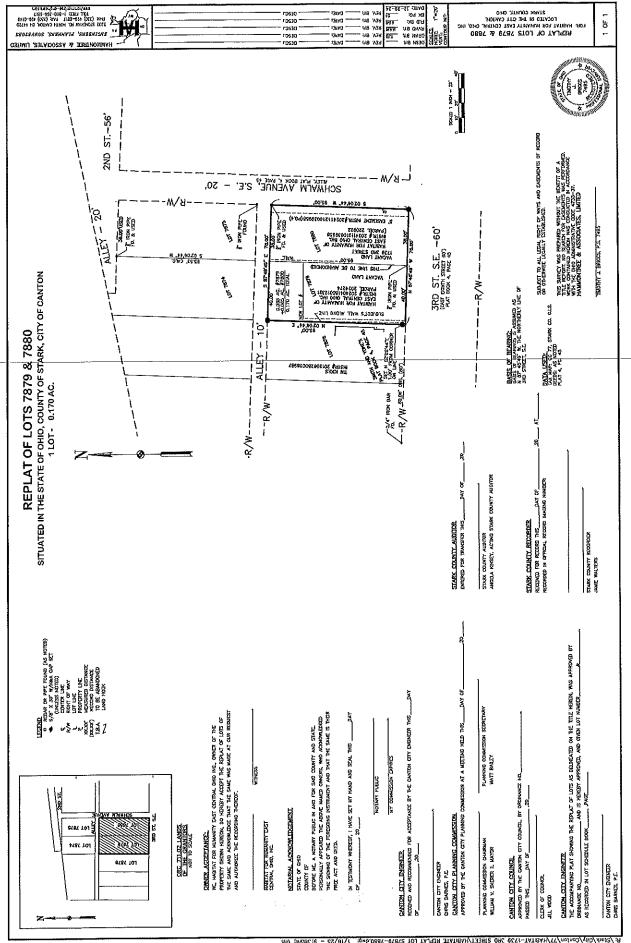
As always, if any additional information is needed, please contact the Planning Department at 330,438,4132.

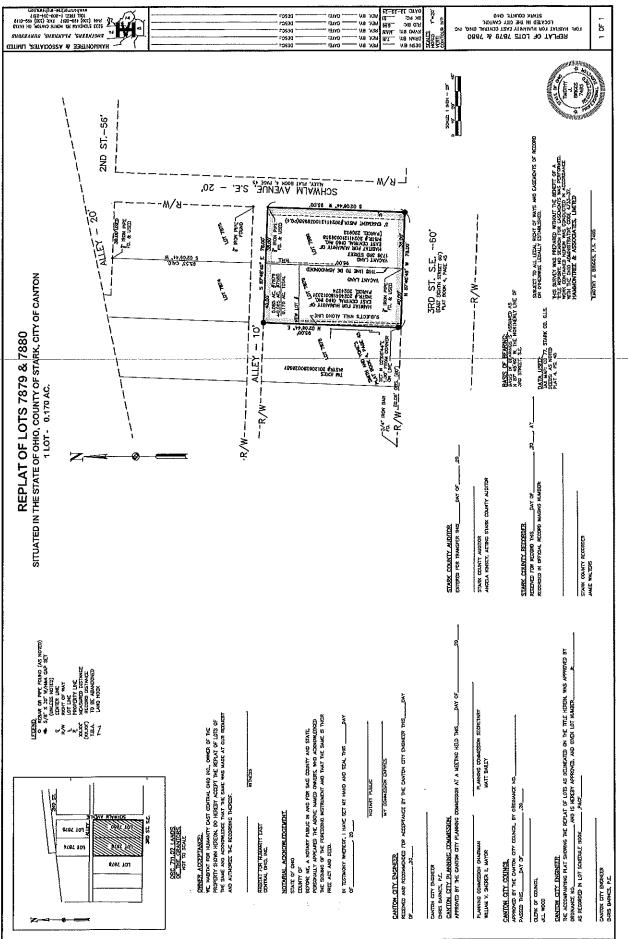
Sincerely,

Matt Bailey Secretary

Canton City Planning Commission









# **WILLIAM V. SHERER II, MAYOR**

February 12, 2025

Canton City Council Council Chambers Canton, Ohio 44702

Subj: Replat of Lots 29332 & 29333, also known as tax parcel 243534, Ward 5

Dear Madame President and Honorable Members:

On Tuesday, February 11, 2025, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is 1613 Wertz Ave SW. Habitat is looking to combine the two existing properties into a single .183-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lot. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

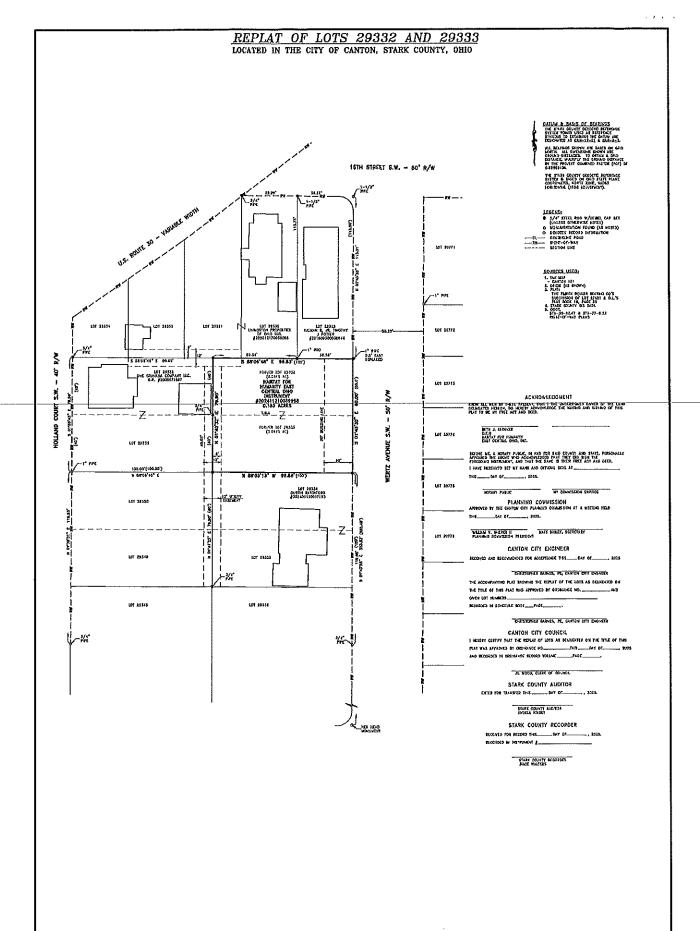
As always, if any additional information is needed, please contact the Planning Department at 330,438,4132.

Sincerely,

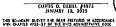
Matt Bailey Secretary

**Canton City Planning Commission** 









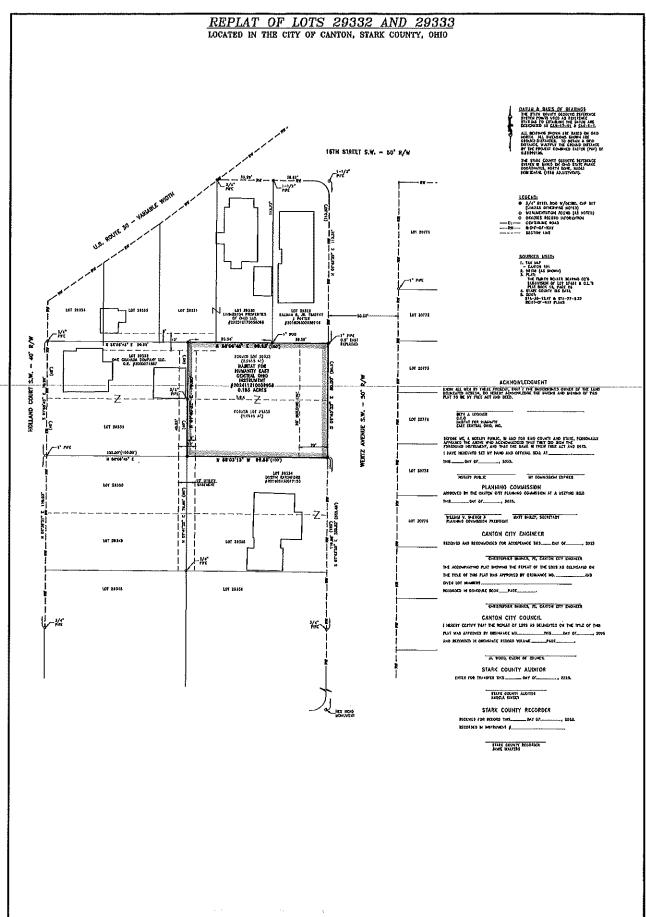
REPLAT OF LOTS 29332 AND 20333 LOCATED IN THE CITY OF CANTON, STARK COUNTY, OHIO

**SCALES** PROJECT ID NO. 250112 SEET IN Page 55 of 80

delbel surveying С

INFO@DSIOHIO.COM 1850 KIMBALL RD, S.E. CANTON, OHIO 44707 OFFICE (330)455-2999 FAX (330)455-3299 WYW.DSIOHIO.COM

PP'D GATE: 01/12/2025 CHECKED DYLAD APPVO BY<u>: CGO/AO</u>





OESCRIPTION

DATE BY APP'D DATE: 01/12/2025

CHECKED BYLAD ...

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REPIAT OF LOTS 29332 AND 29333 LOCATED IN THE CITY OF CANTON, STARK COUNTY, OHIO

PROJECT 10 NO.

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250112 SHEET NO. Prage 56 of 80

delbel 1850 KIMBALL RO. S.E. CANTON, OHIO 44707 OFFICE (330)455-2999 FAX (330)455-3299 WWW.0SiOHIO.COM



# **WILLIAM V. SHERER II, MAYOR**

February 12, 2025

Canton City Council Council Chambers Canton, OH 44702

OKAY TO	PREPARE	LEGISLAT	ION:

RE: Request for Legislation – Water Department and Non-Bargaining Classification Plan Update (Water Engineering Staff)

Dear Madam President and Honorable Members:

The Water Department is looking to fill one of two open engineering slots within the department. This position was vacated several years ago when Jim Benekos moved to the City Engineer position. However, before filling the vacancy, we would like to update the position titles and descriptions to match the similarly situated positions within the Engineering Department. We will not be creating any additional slots, just renaming and better defining roles. Additionally, we are requesting that the Assistant Superintendent's salary grade be adjusted to mirror the Engineering Department and create a gap between it and the Senior Engineer. Please take note, that we are not requesting that Council approve any salary adjustments, but rather the position titles and grades for consistency purposes.

Therefore, we hereby request legislation that does the following:

- 1. Amends the Water Department Classification Plan for Management and Non-Bargaining Personnel as shown in Exhibit A.
- 2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
- 3. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact us with any questions. Thank you for your consideration.

Respectfully

John M. Highman, Jr. Director of Public Service

ce: William V. Sherer II, Mayor
Mark Crouse, Director of Finance
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor
Christina Skondras, Director of Human Resources
Rachel Forchione, Civil Service Administrator
Tyler Converse, Water Department Superintendent



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# CLASSIFICATION PLAN FOR NON-BARGAINING UNIT PERSONNEL

	Dept		Position		Number of		Civil Service	Hourly Minimum of	Salary Minimum of	Hourly Maximum of	Salary Maximum of
Water Department Name	Number	Code 207001	Number	Classification Superiorendent*	Employees 1	SN-001	Designation Unclassified	Kange 2025 \$ 47,2049	Kange 2025 \$ 98,186	Kange 2025 \$ 65,3703	S 135,970
Water Department	20WT	207001	929	Assistant Superintendent	1	SN-002	Classified	\$ 43,7080	\$ 90,913	\$ 63.0525	\$ 131,149
Water Department	20WT	207001		Senior Engineer**		SO0-NS	Classified	\$ 40,4707	\$ 84,179	\$ 59.4272	\$ 123,608
Water Department	ZOWT	207001		ะัทgineer**	m	SN-004	Classified	\$ 37.1289	\$ 77,228	\$ 54,5203	\$ 113,402
Water Department	Z0WT	207001		Engineering Assistant**		900-NS	Classified	2996.08 \$	\$ 64,411	\$ 45,4717	\$ 94,581
Water Department	20WT	207001	910	Facilities Engineer**	ç	SN-004	Classified	\$ 37.1289	\$ 77,228	\$ 54.5203	\$ 113,402
Water Department	20WT	207001	467	Engineer   **	'n	SN-007	Classified	\$ 28.1514	\$ 58,555	\$ 41.3379	\$ 85,983
Water Department	20WT	207001	823	Geographic Information Systems Coordinator	1	SN-005	Classified	\$ 34,0633	\$ 70,852	\$ 50.0187	\$ 104,039
Water Department	20WT	207001	029	Supervisor, Filtration & Lab	1	SN-006	Classified	\$ 30,9667	\$ 54,411	\$ 45.4717	\$ 94,581
Water Department	ZOWT	207001	899	Supervisor, Pump & Supply Maintenance	1	200-NS	Classified	\$ 28.1514	\$ 58,555	\$ 41.3379	\$ 85,983
Water Department	ZOWT	207001	743	Chief Chemist****	2	SN-007	Classified	\$ 28.1514	\$ 58,555	\$ 41.3379	\$ 85,983
Water Department	ZOWT	207001	669	Supervisor, Distribution***	2	SN-006	Classified	\$ 30,9667	\$ 64,411	\$ 45.4717	\$ 94,581
Water Department	1MOZ	207001	002	Assistant Supervisor, Distribution***	,	SN-007	Classified	\$ 28.1514	\$ 58,555	\$ 41.3379	\$ 85,983
Water Department	ZOWT	207001	658	Supervisor - Billing & Collections	T	200-NS	Classified	\$ 28.1514	\$ 58,555	\$ 41.3379	\$ 85,983
Water Department	ZOWT	207001	523	Fiscal Manager	Ţ	800-NS	Classified	\$ 25.3618	\$ 52,752	\$ 39.1380	\$ 81,407
Water Department	ZOWT	207001	289	Meter System Supervisor	1	SN-008	Classified	\$ 25.3618	\$ 52,752	\$ 39.1380	\$ 81,407
Water Department	ZOWT	207001	951	Assistant Supervisor-Billing & Collections	1	SN-009	Classified	\$ 22.8485 \$	\$ 47,525 \$	\$ 33.5507	\$ 69,785

"This position requires licensure by the appropriate State of Ohio Regulatory Agency. The Superintendent must possessa a Class III License.

\*\*Total number of employees in any number of these classifications shall not exceed 3.

\*\*\*Total number of employees in any number of these classifications shall not exceed 3.

\*\*\*\*Number of employees temporarily increased to two for training and succession planning purposes. One of the positions will be deleted when current employee vacates the position. Aug 2024 (Ord 157/2024)

Assistant Superintendent (#E35) pay grade changed from SN-003 to SN-002 (month) 2025 (Ord XX/2025)
Senior Engineer (#T8D), Engineer (#T8D), and Engineering Assistant (#T8D) added (month) 2025 (Ord XX/2025)
Facilities Engineer (#SLO) and Engineer ii (#4ST) to be deleted once respective positions are vacated. [month] 2025

(Home Org Codes 207003, 207010, 207012, 207022 also used for this department)

Assistant Supervisor-Billing & Collections (#951) added March 2023 (Ord 38/2023)

Note removed: "As of July 2021, one additional employee (for Supervisor, Pump & Supply MaIntenance #668) may be hired until current employee vacates position for succession planning and training purposes." (no longer applicable) (Jan 2024)

Note removed: "As of June 1, 2023, one additional employee (for Fiscal Manager #229) may be hired until the current employee vacates the position for succession planning and training purposes." (no longer applicable) (April 2024)

Meter System Supervisor (#682) added Oct 2024 (Ord 208/2024)

Changed pay grade for Superintendent (#635) from SN-001 Oct 2024 (Ord 208/2024)



# **WILLIAM V. SHERER II, MAYOR**

February 12, 2025

Canton City Council Council Office Canton, OH 44702 OKAY TO PREPARE LEGISLATION:

RE: Request for Legislation – Dee Mar Allotment Waterline Replacement Project – Design

Dear Madame President and Honorable Members:

The Water Department desires to replace approximately 170 feet of 4" waterline, 2,750 feet of 6" waterline, and 6,950 feet of 8" of waterline in the Dee Mar Allotment area. The project area will include the area north of Fohl Road SW, south of Fohl Creek, east of Emil Drive SW, and west of Leona Avenue SW. The Water Department advertised for qualifications from professional engineering firms, and by utilizing the qualification-based selection process as required by the Ohio Revised Code, have selected Hettler Largent Engineering, LLC. to perform the detailed design engineering at a total cost of \$147,000.00. The estimated cost of the construction and construction oversight of the project is approximately \$2.8 million, but the Water Department will be applying for OPWC grant and loan funding totaling \$1.5 million to help fund this project.

Therefore, I hereby request legislation that does the following:

- 1. Authorizes the Mayor and/or Director of Public Service to execute a professional services contract with Arcadis for design of the Dee Mar Allotment Waterline Replacement Project.
- 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.
- 3. Makes the following supplemental appropriation, amending Ordinance 247/2024:

FROM:

Unappropriated Balance 5201 Water Works Fund

TO:

5201 207094 Dee Mar Waterline

\$147,000.00

(\$147,000.00)

Replacement Project - Other

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



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5. 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 Andrew Roth, Director of Purchasing John Slebodnik, Chief Deputy Auditor

Jason Reese, Law Director



# **WILLIAM V. SHERER II, MAYOR**

February 13, 2025

Canton City Council Council Chambers Canton, OH 44702 OKAY TO PREPARE LEGISLATION:

RE: City of Canton 2025 Utility Rates Adjustments

Dear Madam President and Honorable Members:

Pursuant to Canton Codified Ordinances 947.06 and 975.08, the Director of Public Service is required to notify Canton City Council of the required Sewer and Sanitation rates respectively prior to March 1 of each calendar year. After a review of both funds with the Finance Director and Department staff, the 2025 rates have been set and are attached as Exhibits A and B. These rate schedules will go into effect in 45 days from today's date if no further action by Council is taken. Additionally, under Chapter 743 of the Ohio Revised Code, it is the responsibility of the Director of Public Service to set all Water rates. The Water Rate Table, which also includes residential Sewer and Sanitation Rates, is attached as Exhibit C.

For the average City of Canton resident, these adjusted rates represent a total monthly increase of approximately \$2.47 and will go into effect as of Sunday, March 30, 2025.

A comprehensive presentation explaining these changes will be given to Canton City Council on Monday, February 24, 2025. In the meantime, please do not hesitate to contact me if you have any questions.

Respectfully

John M. Highman, Jr. Director of Public Service

Cc:

William V. Sherer II Andrea M. Perry, Director of Public Safety

John Slebodnik, Chief Deputy Auditor

Jason Reese, Law Director

Tyler Converse, Superintendent of Water

Deborah Houdeshell, Water Reclamation Facility Superintendent

James DiMarzio, Superintendent of Collection Systems

Chris Barnes, City Engineer

Michael Parker, Superintendent of Sanitation

Sharon Whaley, Utility Billing Manager

Attachments

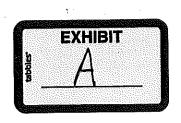


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Phone: 330.489.3283 - www.cantonohio.

# City of Canton Sewer Rate Schedule – Proposed 2025

Basic Sewer Rate	\$10.31	minimum based on 200 cubic feet
	\$3.81	each additional 100 cubic feet
Extra Strength Surcharge	\$0.4827	TSS-per lb. of excess TSS
	\$0.4670	BOD-per lb. of excess BOD
	\$0.4670	COD-per lb. of excess COD
	\$4.0789	NH <sub>3</sub> -N-per lb. of excess NH <sub>3</sub> -N
	\$8.0486	PO <sub>4</sub> -per lb. of excess PO <sub>4</sub>
Septage/Sludge/Misc. Wastes	\$146.96	per 1000 gallons
Non-residential Garbage Disposal	\$27.15	non-commercial, non-residential organizations that do not serve meals on a regular basis
	\$50.67	commercial account with 1 1/4" pipe size
	\$76.01	commercial account with 1 1/2" pipe size
	\$126.72	commercial account with 2" pipe size
	\$177.42	commercial account with 2 1/2" pipe size
	\$228.07	commercial account with 3" pipe size
Unmetered Industrial User	\$9.69	per quarter per employee
Grease	\$306.19	per 1000 gallons
Outside City User	\$34.02	flat fee



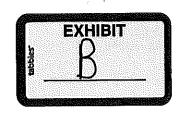
# City of Canton Sanitation Rate Schedule - 2025

# Residential Rates

	Monthly Rates (Per Family Unit)
Inside City	\$27.21
Outside City	\$31.30

# Dumpster Rates and Fees

Container Sizes	All-Inclusive Monthly Rates (Per Container)	72-Hour Rental/Extra Dump Fees (Per Container)
1 cubic yard	\$68.02	\$68.02 (No 72hr)
2 cubic yards	\$95.22	\$88.43 (No 72hr)
3 cubic yards	\$122.43	\$102.03 (No 72hr)
4 cubic yards	\$149.64	\$115.64 (No 72hr)
6 cubic yards	\$183.65	\$136.03
8 cubic yards	\$217.67	\$170.04
14/15 cubic yards (Solid Waste)	N/A	\$340.11
14/15 cubic yards (C&D)	N/A	\$374.10
20 cubic yards (Solid Waste)	N/A	\$408.11
20 cubic yards (C&D)	N/A	\$442.13



# CANTON CITY UTILITIES CURRENT RATES

Size         Consumption in cubic feet         Exposed Minimum Rever         Depond Minimum Rever         Depond Minimum Rever         Depond Minimum Rever         Minimum Rever         Part Montmum Rever         Part Montmum Rever         Respond Minimum Rever         Depond Minimum Rever         Despond Minimum Revers         Despond Minimum R	WATE	Effective	WATER MINIMUM BILLING RATES Effective March 30, 2025	IG RATES		WATER RATES EFFECTIVE March 30, 2025		SEWER	SEWER RATES EFFECTIVE March 30, 2025	FECTIV 025	e e
255   27.09   217.72   First-6cet   Per 100 cubic feet   Per 100 cubic	Meter Size	Cubic Feet	Inside-City Charge	Outside-City Charge		Beyond Minimum Rates		Minimu	n Sewer Rat	e Per Met	Į,
225         \$11,712         First 4,500         \$2,1495         \$16,2995         Homestead Discount         10%           450         \$14,17         \$15,343         4,501-30,000         \$2,2198         \$6,2995         Each Additional         100 CU FT           673         \$2,126         \$53,15         Over30,000         \$1,4804         \$3.7010         Each Additional         10%           2,730         \$85,98         \$214,95         A150% surcharge will apply to all bills for water service to customers served outside the City of Canton.         Homestead Discount         10%           9,530         \$26,847         \$671,19         A11,50% surcharge will apply to all bills for water service to customers served outside the City of Canton.         A11 Canton City Utilly Customers will be billed monthly.         City Canton.         City Discount         Bach Family         \$31,30           4,730         \$1,491,91         \$3,491,91         \$3,491,91         \$3,491,91         \$31,30         City Discount         Bach Family         \$31,30           4,850         \$3,491,91         \$3,491,91         \$3,491,91         \$4,491,89         \$31,30         Bach Family         \$31,30           150,00         \$3,491,91         \$3,491,91         \$3,491,91         \$4,491,89         \$31,30         Bach Family         \$31,30					Consumption in cubic feet	Inside-City Rate per 100 cubic feet	Outside-City Rate per 100 cubic feet	Minimur			\$10.31
450   514.17   555.45   4.501   50.000   51.4804   53.7010   Each Additional   100 CU FT	2/8"	225	\$7.09	\$17.72	First 4,500	\$3.1495	\$7.8738	Homestead Di		10%	\$9.29
100 CU FT   10%	3/4"	450	\$14.17	\$35.43	4,501 – 30,000	\$2.5198	\$6.2995				
10%   10%	133	675	\$21.26	\$53.15	Over 30,000	\$1.4804	\$3.7010	Each Additi		CUFT	\$3.81
2,730         \$85.98         \$214.95           4,730         \$147.52         \$368.81         • A\$150% surcharge will apply to all bills for water service to customers served outside the City of Canton.           16,530         \$2439.82         \$1,099.55         • A\$150% surcharge will apply to all bills for water service to customers served outside the City of Canton.           16,530         \$2439.82         \$1,099.55         • AII Canton City Utility Customers will be billed monthly.         OI           42,800         \$2974.66         \$2,435.64         • AII Canton City Utility Customers will be billed monthly.         • Alice hydrant charge of \$0.75 per month will apply to all water accounts outside the City of Canton.         OI           ONTHIX PREINTER ATRES.         • A fire hydrant charge of \$0.75 per month will apply to all water accounts outside the City of Canton.         A fire hydrant charge of \$0.75 per month, per hydrant charge will be applied to all accounts that are paid after the due date. The late fee will be capped at \$100.00.           \$12.50         \$30.00         1½?         • A S25.00 per trip charge will be applied if a service person is dispatched to turn water off or on. This applies to all accounts, including delinquent accounts.           \$21.50         \$32.00         4"         • A Meter Replacement Program surcharge of \$1.70 per month, per customer account will be applied.           \$25.00         \$30.00         4"         • A Meter Replacement Program surcharge of \$1.70 per month, per customer account wil					The same of the sa			Homestead Di		10%	\$3.43
4,730         \$147.52         \$568.81         • A\$150% surcharge will apply to all bills for water service to customers served outside the City of Canton.           16,330         \$439.82         \$1,099.53         • A\$150% surcharge will apply to all bills for water service to customers served outside the City of Canton.         Importance of \$2,436.64         • All Canton City Utility Customers will be billed monthly.         OO           42,860         \$974.66         \$2,436.64         • All Canton City Utility Customers will be billed monthly.         OO           77,800         \$2,560.76         \$6,401.89         • A fire hydrant charge of \$0.75 per month will apply to all water accounts outside the City of Canton.         OI           Northerive April 3,2022         Ine bydrant charge of \$0.75 per month will apply to all water accounts outside the City of Canton.         A fire hydrant charge of \$0.75 per month will apply to all water accounts of \$0.75 per month will apply to all water fire hydrants.           Northerive April 3,2022         Ine bydrants.         A \$25.00 per month, per hydrant charge will be applied to all accounts that are paid after the due date. The late fee will be applied to all accounts that are paid after the due date. The late fee will be applied to all accounts, including delinquent accounts.           \$15.00         \$32.00         A \$25.00 per trip charge will be applied if a service person is dispatched to turn water off or on. This applies to all accounts, including delinquent accounts will receive a \$1.70 monthly discount.           \$32.00         \$117.00	11/2	2,730	\$85.98	\$214.95							
9,530         \$20,88.47         \$671.19         • A\$150% surcharge will apply to all bills for water service to customers served outside the City of Canton.         Inside of City         Pach Family Ontain City Utility Customers will be billed monthly.         Inside of City         Pach Family Ontain City Utility Customers will be billed monthly.         Pach Family Ontain City Utility Customers will be billed monthly.         Pach Family Ontain City Utility Customers will be billed monthly.         Pach Family Ontain City Utility Customers will be billed monthly.         Pach Family Ontain City Utility Customers will be billed monthly.         Pach Family Ontain City Utility Customers will be billed monthly.         Pach Family Ontain City of Cantom.         Pach Family Ontain City of Cantom.         Pach Family Ontain City of Cantom.         Pach Family City of Cantom. <td>2"</td> <td>4,730</td> <td>\$147.52</td> <td>\$368.81</td> <td></td> <td></td> <td></td> <td>SANITAT</td> <td>ON RATES</td> <td>EFFECT</td> <td>IVE</td>	2"	4,730	\$147.52	\$368.81				SANITAT	ON RATES	EFFECT	IVE
16,336   \$439.82   \$1,099.53   Customers served outside the City of Canton.   Inside of City   Unit	3"	9,530	\$268.47	\$671.19	<ul> <li>A \$150% surcha</li> </ul>	uge will apply to all bills for wat	ter service to		March 50, 2	C70	
42,860         \$974.66         \$2,436.64         • All Canton City Utility Customers will be billed monthly.         City         Unit           77,800         \$1,491.91         \$3,729.77         • Afre hydrant charge of \$0.75 per month will apply to all water         City         Unit           150,000         \$2,560.76         \$6,401.89         • Afre hydrant charge of \$0.75 per month will apply to all water         Homestead         Line Size         Line Size         A \$25.00 per month, per hydrant charge will be applied to all accounts that are paid after the due date. The late fee will be capped at \$100.00.         A late fee of 10% of the utility bill will be applied to all accounts that are paid after the due date. The late fee will be capped at \$100.00.         A late fee of 10% of the utility bill will be applied to all accounts that are paid after the due date. The late fee will be capped at \$100.00.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accounts.         A late fee of 10% of the utility bill will be applied to all accou	4,4	16,330	\$439.82	\$1,099.55	customers serve	d outside the City of Canton.		Inside of	Each Famil		<del></del>
17,800   \$1,491,91   \$2,729.77   Structure   Aftire hydrant charge of \$0.75 per month will apply to all water accounts outside the City of Canton.   150,000   \$2,560.76   \$6,401.89   accounts outside the City of Canton.   150,000   \$2,560.76   \$2,500.76   accounts outside the City of Canton.   150,000   \$2,560.76   accounts outside the City of Canton.   150,000   \$2,560.76   accounts outside the City of Canton.   150,000   \$2,560.76   accounts outside the City of Canton.   150,000   accounts outside of accounts outside outside outside outside outside outside of accounts outside outs	63,	42,860	\$974.66	\$2,436.64		Utility Customers will be billed	monthly.	City	Unit		olly
150,000   \$2,560.76   \$6,401.89     20,000   2	8	77,800	\$1,491.91	\$3,729.77	A fire hardrent of	home of \$0.75 ner month will an	inly to all water	Outside of City	Each Famil Unit		.0 bly
ONTHLY FIRELINE RATES         A \$25.00 per month, per hydrant charge will be applied to all private fire hydrants.         A \$25.00 per month, per hydrant charge will be applied to all private fire hydrants.         Discount private fire hydrants.         Discount private fire hydrants.           Metered         Unmetered         Line Size         A \$25.00 per trip charge will be applied to all accounts that are paid after the due date. The late fee will be capped at \$100.00.         CANTON CITY UTLL 306.20 ST SE are paid after the due date. The late fee will be capped at \$100.00.         Phone: 330-649-81           \$12.50         \$23.00         \$2.7         A \$25.00 per trip charge will be applied if a service person is dispatched to turn water off or on. This applies to all accounts, including delinquent accounts.         Phone: 330-649-81           \$21.00         \$34.00         4"         A Meter Replacement Program surcharge of \$1.70 per month, per customer account will be applied.         A Meter Replacement Program surcharge of \$1.70 per month, per customer account will receive a \$1.70 monthly discount.         A Mater Replacement Program surcharge of \$1.70 per month, per customer account will receive a \$1.70 monthly discount.         A Mater Replacement Program surcharge of \$1.70 per month, per customer account will receive a \$1.70 monthly discount.         A Mater Replacement Program surcharge of \$1.70 per month, per customer account will receive a \$1.70 monthly discount.         A A Mater Replacement Program surcharge of \$1.70 per month, per customer account will receive a \$1.70 monthly discount.         A A Mater Replacement Program surcharge of \$1.70 per month, per customer account will receive a \$1.70 mon	10,,	150,000	\$2,560.76	\$6,401.89	accounts outside	the City of Canton.	This is an water	Homestead	50% of	\$13.6	0.
Effective April 3, 2022         A \$25.00 per month, per nydrant charge will be applied to all private fire hydrants.           Metered         Unmetered         Line Size           \$12.50         \$25.00         1"           \$12.50         \$30.00         1½"           \$12.00         \$34.00         2"           \$12.00         \$34.00         2"           \$21.00         \$42.00         per trip charge will be applied to all accounts that are paid after the due date. The late fee will be capped at \$100.00.           \$15.00         \$34.00         2"           \$25.00         \$42.00 per trip charge will be applied if a service person is dispatched to turn water off or on. This applies to all accounts, including delinquent accounts.           \$25.00         \$60           \$33.50         \$67.00           A Meter Replacement Program surcharge of \$1.70 per month, per customer account will be applied.           \$35.00         \$84.00           \$38.00         10"    A Meter Replacement Program surcharge of \$1.70 monthly discount.  EXHIBIT  EXHIBIT	Σ	ONTHEY	FIRELINE F	RATES			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Discount	Sanitation	mont	bly
Metered         Unmetered         Line Size         The late fee of 10% of the utility bill will be applied to all accounts that are paid after the due date. The late fee will be capped at \$100.00.           \$12.50         \$25.00         1½"         A \$25.00 per trip charge will be applied if a service person is dispatched to turn water off or on. This applies to all accounts, including delinquent accounts.           \$21.00         \$42.00         4"         A Meter Replacement Program surcharge of \$1.70 per month, per customer account will be applied.           \$25.00         \$84.00         8"         Homestead accounts will receive a \$1.70 monthly discount.           \$58.50         \$117.00         12"		Effectiv	'e April 3, 20.	22	, .	onth, per hydrant charge will be a	applied to all private				
\$12.50 \$25.00	Line Size			,	-		,	CAN	ON CITY U	TILITES	
\$15.00       \$30.00       1½"       A \$25.00 per trip charge will be applied if a service person is dispatched to turn water off or on. This applies to all accounts, including delinquent accounts.         \$21.00       \$42.00       \$4.00       4"       A Meter Replacement Program surcharge of \$1.70 per month, per customer account will be applied.         \$25.00       \$84.00       8"       Homestead accounts will receive a \$1.70 monthly discount.         \$56.00       \$117.00       12"	133	\$12.50	\$25.00	133	A late fee of 1 are paid after	% of the utility bill will be applie e due date. The late fee will be c	ed to all accounts that sapped at \$100.00.	ک	306 2ND ST ANTON OH	SE 44702	
\$17.00 \$34.00 2"	11/2"	\$15.00	\$30.00	11/2"	00 500 4	**************************************		ų. Va	one: 330-64	9-8100	
\$21.00       \$42.00       \$7       including delinquent accounts.         \$25.00       \$50.00       4"       • A Meter Replacement Program surcharge of \$1.70 per month, per customer account will be applied.         \$33.50       \$67.00       6"       • Homestead accounts will receive a \$1.70 monthly discount.         \$50.00       \$100.00       10"         \$58.50       \$117.00       12"	2,,	\$17.00	\$34.00	2"	A \$23.00 per dispatched to	p charge will be applied it a serv rn water off or on. This applies to	to all accounts,				
\$25.00       \$50.00       4"       • A Meter Replacement Program surcharge of \$1.70 per month, per customer account will be applied.         \$33.50       \$67.00       6"       • Homestead accounts will receive a \$1.70 monthly discount.         \$50.00       \$100.00       10"         \$58.50       \$117.00       12"	£	\$21.00	\$42.00	3"	including delinq	quent accounts.		MM	v.cantonutili	Hes. COH	
\$33.50 \$67.00 6" customer account will be applied. \$42.00 \$84.00 8" • Homestead accounts will receive a \$1.70 monthly discount.  \$50.00 \$100.00 10"  \$58.50 \$117.00 12"	4,,	\$25.00	\$50.00	4,	·	ement Program surcharge of \$1.	70 per month, per		() }	102	
\$42.00 \$84.00 8" • Homestead accounts will receive a \$1.70 monthly discount.  \$50.00 \$100.00 10"  \$58.50 \$117.00 12"	6,,	\$33.50	\$67.00	.9	customer accou	nt will be applied.					
\$50.00 \$100.00 10" \$58.50 \$117.00 12"	8	\$42.00	\$84.00	8%		ounts will receive a \$1.70 month	ly discount.	<b>,</b> Ω	EPARTMEN		
\$58.50 \$117.00 12"	10,,	\$50.00	\$100.00	10"							
	12"	\$58.50	\$117.00	12"		sldda /	:				***************************************

# MINIR PEREZ

TREASURER - CITY OF CANTON, OHIO



February 7, 2025

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 January 31st, 2025. 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 January: \$7,660.39 The total year-to-date for 2025: \$7,660.39

To compare January deposits made in 2023 and 2024, the monthly and yearly totals are provided for your convenience:

	Monthly	Yearly
January - 2025	\$ 7,660.39	\$ 7,660.39
January - 2024 January - 2023	\$ 9,780.41 \$ 5,596.41	\$ 9,780.41 \$ 5,596.41

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

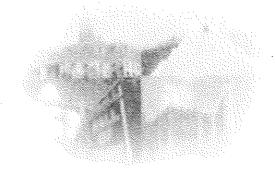
# Page 1 of 1

# Receipts by Payment Code Report

Payment Date Range 01/01/25 - 01/31/25 Detail Listing

Total Amount Collected	6,976.87								\$6,976.87	683.52		\$683.52 \$7,660.39
Number of Transactions To	8 Amount	· .	200.25	778.62	999.75	05.666	999.25	1,000.00	8	ਜ"	U/M Amount 683.52 \$ \$683.52	9
Number of	Chrontific	Anauna							ion Totals		Quantity	Surer Totals Grand Totals
Default Bank Account	1ST COMMONWEALTH BANK	Transaction Natrative PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 12/30	PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 12/30 PARKING METER - FCWB CASH VAULT	DEPT BY TREASURY - DEP DATE 12/30 PARKING METER - FCWB CASH VAULT DEPT RY TREASTIRY - DEP DATE 1/13	PARKING MTR FCWB CASH VAULT DEPT BY TREASURY DEP DATE 01.21	PARKING MTR FCWB CASH VAULT DEPT BY TREASURY DEP DATE 01.21	PARKING MTR FCWB CASH VAULT DEPT BY TREASURY DEP DATE 01.21	PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 1/27	Payment Category 104001 - Traffice Engineer Administration Totals	Huntington-General Sweep	<i>Transaction Narrative</i> HUNTINGTON PARKMOBILE - ACH DATE 1/13	Payment Category <b>\$52001 - Treasurer</b> Totals Grand Totals
Grant	,	Project							Payment Category 1		Project	
	gineer	Batch Number 2025-01000013	2025-01000013	2025-01000120	2025-01000196	2025-01000196	2025-01000196	2025-01000257		វិ	Batch Number 2025-01000117	
	104001 - Traffice Engineer - Parking Meters	Receipt Number 2025-00000807	2025-00000807	2025-00015601	2025-00023376	2025-00023376	2025-00023376	2025-00029972		852001 - Treasurer - Parking Meter Receip	Receipt Number 2025-00015571	Andrew States
Payment Code	707 707 4601	Payment Date 01/02/2025	01/02/2025	01/14/2025	01/22/2025	01/22/2025	01/22/2025	01/28/2025		Payment Category 852001 - Treasurer 1001104040.54601 - Parking Meter Receipts	Payment Date 01/14/2025	

# TREASURER - CITY OF CANTON, OMO



February 5, 2025

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 January 31<sup>st</sup>, 2025 Bank Reconciliations. Also provided are the City's Outstanding Investments as of January 31<sup>st</sup>, 2025. 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:

1/31/2025

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	r				
1395 TRUST CUSTODY ACCOUNT + STAR SWEEP  MANAGED BY UACC / MEEDER	01/22/25	VARIOUS	\$121,941,037.32 \$121,941,037.32	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	
<b>1387</b> 7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
OTHER GENERAL FUNDS TOTAL			\$50,000.00		
GENERAL TOTAL			\$121,991,037.32		
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					
<b>1387</b> 4504 - HYBRID	11/26/19		\$0.00	Huntington	
<b>1387</b> 4509 - HYBRID	09/19/24		\$140,000.00	Huntington	0.35%
BOND FUNDS TOTAL			\$140,000.00		
6325 HUNTINGTON SLGS CUSTODY ACCOUNT	01/22/25		\$2,661,271.25		
STAR OHIO ACCOUNTS					
6455 - STAR OHIO 4508	06/28/22		\$0.00		VARIOUS
	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			\$126,817,308.57		Page 68 of 8

JANUARY	BANK RECONCILLIATION	ACTUAL BANK	SWEEP	LEDGER BALANCE
2025	BANK BALANCES		77181	TTD OF L DATAMOE
			INVESTMENTS:	\$126,817,308.
HUNTINGTON	GENERAL SWEEP / LEDGER	\$9,811,994.53		\$32,271,148.7
HUNTINGTON	PAYROLL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.0
HUNTINGTON	SPECIAL		\$9,179.78	\$9,179.7
HUNTINGTON	7153 BLDG./ESCROW		\$385,832.53	\$385,832.5
HUNTINGTON	HEALTH		\$4,456,431.29	\$4,456,431.2
HUNTINGTON	6018 SELF VEHICLE INS.		\$165,688.98	\$165,688.9
HUNTINGTON	NSF ACCOUNT# 5050373880	\$5,000.00	)	
FCWB	FCWB PARKING METER	\$1,684,432.66		
HUNTINGTON	MONEY MARKET #4319	\$25,387,567.45		
HUNTINGTON	INC.TAX LOCK BOX IN GEN.	\$0.00		\$120,000.0
HUNTINGTON	ZBA INC TAX LOCK BOX ACCT.	\$154,365,49		
HUNTINGTON	ZBA TAX ACH ONLINE PAYMENTS	\$0.00		***************************************
HUNTINGTON	ZBA ACH WH TAX ACCOUNT	\$0.00		
HUNTINGTON	UTILITY LOCK BOX	\$238,271,49		\$200,000.0
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	\$1,460,254.61	\$436,371.25	\$1,896,625.8
HUNTINGTON HUNTINGTON	BOND RETIREMENT	\$1,204,496.91		\$1,249,132.9
HON TINGTON	2760 FEDERAL FORFEITURE	\$320,894.78	· L	\$320,894.7
	TOTALS	\$40,267,277.92	\$5,498,139.91	\$41,074,934.9
HUNTINGTON	GENERAL WARRANTS 1/31 clear 2/3	\$1,064,587.05	OUTSTANDING	WARRANTS
HUNTINGTON	PAYROLL WARRANTS 1/31 clear 2/3	\$0.00		
	THE TOTAL TO THE COURT AND THE	<b>Ψ</b> 0.00	<u> </u>	
		\$0.00	PAYROLL	\$0.00
HUNTINGTON	Wtr ZBA Web Cks Dep 1/31 Pln 2/3	-\$11,951.01	PAYROLL	\$0.00
HUNTINGTON			PAYROLL	
HUNTINGTON HUNTINGTON	Wtr ZBA Web Cks Dep 1/31 Pln 2/3	-\$11,951.01 -\$35,159.72	PAYROLL GENERAL	-\$3,535,546.4
HUNTINGTON HUNTINGTON HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3	-\$11,951.01 -\$35,159.72 -\$126,672.51	PAYROLL  GENERAL  SPECIAL FUNDS	-\$3,535,546.4
HUNTINGTON HUNTINGTON HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3	-\$11,951.01 -\$35,159.72	PAYROLL  GENERAL  SPECIAL FUNDS	-\$3,535,546.4 \$0.00
HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW	\$0.00 -\$3,535,546.4 \$0.00 \$0.00
HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON	Wtr ZBA Web Cks Dep 1/31 Pln 2/3 Wtr ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG. ESCROW	-\$3,535,546.4 \$0.00 \$0.00
HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH	-\$3,535,546.4 \$0.00
HUNTINGTON HUNTINGTON HUNTINGTON	Wtr ZBA Web Cks Dep 1/31 Pln 2/3 Wtr ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH	-\$3,535,546.4 \$0.00 \$0.00 -\$218,356.65
HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS	-\$3,535,546.4 \$0.00 \$0.00
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS	-\$3,535,546.4° \$0.00 \$0.00 -\$218,356.65 -\$1,660.65
HUNTINGTON	Wtr ZBA Web Cks Dep 1/31 Pln 2/3 Wtr ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG. ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS	-\$3,535,546.4 \$0.00 \$0.00 -\$218,356.65
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG. ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS	-\$3,535,546.4° \$0.00 \$0.00 -\$218,356.65 -\$1,660.65
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0,01	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG. ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS	-\$3,535,546.4 \$0.00 \$0.00 -\$218,356.65 -\$1,660.65
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85	GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT	-\$3,535,546.4 \$0.06 \$0.00 -\$218,356.66 -\$1,660.65 -\$436,371.25
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0,01	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG. ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS	-\$3,535,546.4 \$0.06 \$0.00 -\$218,356.66 -\$1,660.65 -\$436,371.25
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH	-\$11,951.01 -\$35,159.72 -\$126,672.51 -\$128,430.53 -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0,01 \$212,457.85 -\$389.07	GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT	-\$3,535,546.4 \$0.06 \$0.00 -\$218,356.66 -\$1,660.65 -\$436,371.25
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH EMPOWER TBC	-\$11,951.01 -\$35,159.72  -\$126,672.51 -\$128,430.53  -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85 -\$389.07 -\$2,500.00	GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT	-\$3,535,546.4 \$0.06 \$0.00 -\$218,356.66 -\$1,660.65 -\$436,371.25
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH EMPOWER TBC  INCOME TAX L. BOX Within GENERAL	-\$11,951.01 -\$35,159.72  -\$126,672.51 -\$128,430.53  -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85 -\$389.07 -\$2,500.00	GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT	-\$3,535,546.4 \$0.00 \$0.00 -\$218,356.65 -\$1,660.65 -\$436,371.25
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pin 2/3 Wir ZBA EBPP Dep 1/31 Pin 2/3 IncTx ZBA Online 1/31 Ach Pin 2/3 IncTx ZBA WH 1/31 Ach Pin 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH EMPOWER TBC  INCOME TAX L. BOX Within GENERAL IncTx LBx Outstanding Checks 1/31	-\$11,951.01 -\$35,159.72  -\$126,672.51 -\$128,430.53  -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85 -\$389.07 -\$2,500.00	GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT	-\$3,535,546.4 \$0.06 \$0.00 -\$218,356.66 -\$1,660.65 -\$436,371.25
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pin 2/3 Wir ZBA EBPP Dep 1/31 Pin 2/3 IncTx ZBA Online 1/31 Ach Pin 2/3 IncTx ZBA WH 1/31 Ach Pin 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH EMPOWER TBC  INCOME TAX L. BOX Within GENERAL IncTx LBx Outstanding Checks 1/31 IncTx LBx 1/31Dep Pin 2/3	-\$11,951.01 -\$35,159.72  -\$126,672.51 -\$128,430.53  -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85 -\$389.07 -\$2,500.00	GENERAL  SPECIAL FUNDS  7153 BLDG. ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT  2760 FED. FORFEITURE	-\$3,535,546.4 \$0.06 \$0.00 -\$218,356.66 -\$1,660.65 -\$436,371.25
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH EMPOWER TBC  INCOME TAX L. BOX Within GENERAL IncTx LBx Outstanding Checks 1/31 IncTx LBx 1/31 Dep Pin 2/3 IncTx LBx 1/31 Dep Pin 2/3	-\$11,951.01 -\$35,159.72  -\$126,672.51 -\$128,430.53  -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85 -\$389.07 -\$2,500.00	GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT	-\$3,535,546.4 \$0.00 \$0.00 -\$218,356.66 -\$1,660.65 -\$436,371.25 -\$44,636.06
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pin 2/3 Wir ZBA EBPP Dep 1/31 Pin 2/3 IncTx ZBA Online 1/31 Ach Pin 2/3 IncTx ZBA WH 1/31 Ach Pin 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH EMPOWER TBC  INCOME TAX L. BOX Within GENERAL IncTx LBx Outstanding Checks 1/31 IncTx LBx 1/31Dep Pin 2/3	-\$11,951.01 -\$35,159.72  -\$126,672.51 -\$128,430.53  -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85 -\$389.07 -\$2,500.00	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG. ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT  2760 FED. FORFEITURE  .  TOTAL OUTSTANDING	-\$3,535,546.4 \$0.00 \$0.00 -\$218,356.66 -\$1,660.66 -\$436,371.26 -\$44,636.06 \$0.00 \$0.00
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH EMPOWER TBC  INCOME TAX L. BOX Within GENERAL IncTx LBx Outstanding Checks 1/31 IncTx LBx 1/31 Dep Pin 2/3 IncTx LBx 1/31 Dep Pin 2/3 IncTx LBx 1/31 Dep Pin 2/3	-\$11,951.01 -\$35,159.72  -\$126,672.51 -\$128,430.53  -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85 -\$389.07 -\$2,500.00	GENERAL  GENERAL  SPECIAL FUNDS  7153 BLDG, ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT  2760 FED. FORFEITURE  .  TOTAL OUTSTANDING  CASH IN SAFE	-\$3,535,546.4 \$0.00 \$0.00 -\$218,356.68 -\$1,660.68 -\$436,371.28 -\$44,636.08 \$0.00 \$0.00 \$1,000.00
HUNTINGTON	Wir ZBA Web Cks Dep 1/31 Pln 2/3 Wir ZBA EBPP Dep 1/31 Pln 2/3 IncTx ZBA Online 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 IncTx ZBA WH 1/31 Ach Pln 2/3 CODE LB AMB LB MONEY MARKET #4319 INT JAN PD CC PD CC PM CASH VAULT DEP HLTH ZBA DENTAQUEST NAT PRK CC CORR 2/3 FOR DEP 1/30 SET INC PYMT REC 2/3 HLTH ZBA LIBERTY DENT 1/30ACH EMPOWER TBC  INCOME TAX L. BOX Within GENERAL IncTx LBx Outstanding Checks 1/31 IncTx LBx 1/31 Dep Pin 2/3 IncTx LBx 1/31 Dep Pin 2/3 UTILITY L. BOX Utility LBX. Dep. 1/31 Pln 2/3	-\$11,951.01 -\$35,159.72  -\$126,672.51 -\$128,430.53  -\$7,350.00 -\$1,775.00 -\$80,600.95 -\$24.50 -\$33.00 -\$1,000.00 -\$864.60 -\$0.01 \$212,457.85 -\$389.07 -\$2,500.00  -\$31,381.82 -\$2,591.59 -\$38,271.49 \$41,074,934.94	PAYROLL  GENERAL  SPECIAL FUNDS  7153 BLDG. ESCROW  HEALTH  6018 SELF INS  ALL CD FUNDS  BOND RETIREMENT  2760 FED. FORFEITURE  .  TOTAL OUTSTANDING	-\$3,535,546.4 \$0.00 \$0.00 -\$218,356.65 -\$1,660.65 -\$436,371.25 -\$44,636.08

#### 2025 JAN BANK RECONCILIATION

9131/25         TREASURER'S LEDGER BANK BALANCE         \$32,271,148,73           01/31/25         ACTUAL CASH BALANCE         \$28,735,602,32           91/31/25         ACTUAL CASH SHEET BALANCE         \$28,735,602,32           91/31/25         TREASURER'S GENERAL LEDGER BANK BALANCE         \$32,271,148,73           PLUS SWEEP ACCOUNTS IN GENERAL SWEEP         \$34,488,139,31           01/31/25         LEDGER BANK BALANCE         \$32,271,48,73           PLUS SWEEP ACCOUNTS IN GENERAL SWEEP PLOAT         \$46,020,00           HUNTINGTON GENERAL SWEEP ONE DAY FLOAT         \$46,020,00           HUNTINGTON GENERAL SWEEP ONE DAY FLOAT         \$3,966,360,00           HUNTINGTON GENERAL SWEEP ONE DAY FLOAT         \$3,966,360,00           MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT         \$154,365,49           1//31/25         HUNTINGTON NSF ACCOUNT         \$6,000,00           1//31/25         HUNTINGTON NSF ACCOUNT         \$5,000,00           1//31/25         HUNTINGTON NSF ACCOUNT         \$6,000,00           1//31/25         HUNTINGTON NSF ACCOUNT         \$6,000,00           1//31/25         HUNTINGTON NSF ACCOUNT         \$6,000,00           1//31/25         HUNTINGTON MONEY MARKET #4319         \$1,000,00           1//31/25         HUNTINGTON MONEY MARKET #4319         \$1,000,00     <	DATE	DESCRIPTION		CASH	
MINUS OUTSTANDING WARRANTS   \$3,535,546,41	01/31/25	***************************************			
01/31/25         ACTUAL CASH BALANCE         \$28,735,602.32           01/31/25         ACTUAL CASH SHEET BALANCE         \$28,735,602.32           01/31/25         TREASURER'S GENERAL LEDGER BANK BALANCE         \$32,271,148.73           PLUS SWEEP ACCOUNTS IN GENERAL SWEEP         \$5,498,139.91           01/31/25         LEDGER BANK BALANCE         \$37,769,288.84           HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE         \$9,914,133.02           HUNTINGTON GENERAL SWEEP OND DAY FLOAT         \$46,020.00           HUNTINGTON GENERAL SWEEP TOTAL BALANCE         \$39,986,380.02           MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT         \$5164,365.49           01/31/25         ACTUAL GENERAL BANK BALANCE         \$9,986,390.00           01/31/25         HUNTINGTON NSF ACCOUNT         \$5,000.00           01/31/25         FIRST COMMONWEALTH BANK PARKING METER ACCOUNT         \$1,684,432.66           01/31/25         HUNTINGTON MONEY MARKET #4319         \$25,387,667.45           01/31/25         WATER WEB CHECKS ZBA         2/3         \$11,951.01           01/31/25         WATER WEB CHECKS ZBA         2/3         \$31,951.01           01/31/25         MOOME TAX ONLINE ZBA         2/3         \$7,350.00           01/31/25         MOOME TAX ONLINE ZBA         2/3         \$7,350.00	a				
01/31/25   TREASURER'S GENERAL LEDGER BANK BALANCE   \$32,735,502.32	01/31/25	ACTUAL CASH BALANCE			*
State   Stat	01/31/25		_		
### TREASURER'S GENERAL LEDGER BANK BALANCE PLUS SWEEP ACCOUNTS IN GENERAL SWEEP ### \$5.498,139.91  10/131/25 ** LEDGER BANK BALANCE ** \$37,769,288.64 **  ### ACTUAL BANK: POSTED  ### ACTUAL BANK BALANCE \$9,966.360.02  ### \$1,966.207.00  ### ACTUAL BANK: POSTED  ### ACTU				\$20,130,002.32	
PLUS SWEEP ACCOUNTS IN GENERAL SWEEP  ACTUAL BANK:  O1/31/25  HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT GENERAL SWEEP TOTAL BALANCE MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT  O1/31/25  ACTUAL GENERAL BANK BALANCE  \$9,966,360.02  \$9,966,360.02  \$9,966,360.02  \$1564,365.49  01/31/25  HUNTINGTON NSF ACCOUNT \$5,000.00  01/31/25  HUNTINGTON NSF ACCOUNT \$5,000.00  01/31/25  HUNTINGTON NSF ACCOUNT \$5,000.00  01/31/25  HUNTINGTON MONEY MARKET #4319  \$25,387,567.45  01/31/25  GENERAL WARRANTS PAID by Debit 1/31  2/3  \$1,064,587.05  01/31/25  PAYROLL WARRANTS PAID by Debit 1/31  2/3  \$1,064,587.05  01/31/25  WATER WEB CHECKS ZBA  2/3  -\$11,951.01  01/31/25  WATER WEB CHECKS ZBA  2/3  -\$11,951.01  01/31/25  INCOME TAX ONLINE ZBA  2/3  -\$126,672.51  01/31/25  INCOME TAX ONLINE ZBA  01/31/25  PD CC  01/31/25  PD CC  01/31/25  PD CC  01/31/25  PD CC  01/31/26  PD CC  01/31/27  PIKIT COMMONIVEALTH DEP PIN 2/3  -\$24,50  01/31/26  PD CC  01/31/27  PIKIT COMMONIVEALTH DEP PIN 2/3  -\$10,000  01/31/27  PIKIT COMMONIVEALTH DEP PIN 2/3  -\$24,50  01/31/26  PD CC  01/31/27  PIKIT COMMONIVEALTH DEP PIN 2/3  -\$30,000  01/31/26  PD CC  01/31/27  PIKIT COMMONIVEALTH DEP PIN 2/3  -\$30,000  01/31/26  PIKIT COMMONIVEALTH DEP PIN 2/3  -\$30,000  01/31/26  PIKIT COMMONIVEALTH DEP PIN 2/3  -\$30,000  01/31/26  PIKIT COMMONIVEALTH DEP PIN 2/3  -\$40,000  01/31/26  PIKI					φ0.00
PLUS SWEEP ACCOUNTS IN GENERAL SWEEP LEDGER BANK BALANCE  ACTUAL BANK:  O1/31/25  HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE HUNTINGTON GENERAL SWEEP ONE DAY FLOAT HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT HUNTINGTON GENERAL SWEEP TOO A MORE DAY FLOAT  GENERAL SWEEP TOTAL BALANCE MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT  7.\$164,365.49  O1/31/25  ACTUAL GENERAL BANK BALANCE  9.9,66.360.02  \$9,966.360.02  \$9,966.360.02  \$9,966.360.02  \$9,966.360.02  \$9,966.360.00  \$9,966.360.	01/31/25	TREASURER'S GENERAL LEDGER BANK BALANCE		\$32,271,148,73	
ACTUAL BANK:  POSTED  ACTUAL BANK:  HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE HUNTINGTON GENERAL SWEEP ONE DAY FLOAT HUNTINGTON GENERAL SWEEP TOTAL BALANCE MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT  ACTUAL GENERAL BANK BALANCE  POSTED  MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT  ACTUAL GENERAL BANK BALANCE  POSTED  SP.9614,365.49  POSTED  SP.9614,133.02  SP.9614,365.49  POSTED  SP.9614,133.02  POSTED  SP.9614,133.0  POST		PLUS SWEEP ACCOUNTS IN GENERAL SWEEP	1.		
ACTUAL BANK:   POSTED	01/31/25	LEDGER BANK BALANCE	- T		t A
01/31/25         HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE HUNTINGTON GENERAL SWEEP TOOR DAY FLOAT         \$46,020.00 \$6,207.00           01/31/25         GENERAL SWEEP TWO OR MORE DAY FLOAT HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT         \$9,966,360.02 \$9,966,360.02           01/31/25         GENERAL SWEEP TOTAL BALANCE MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT         \$9,961,365.49           01/31/25         ACTUAL GENERAL BANK BALANCE         \$9,811,994.53           01/31/25         HUNTINGTON NSF ACCOUNT         \$5,000.00           01/31/25         FIRST COMMONWEALTH BANK PARKING METER ACCOUNT         \$1,684,432.68           01/31/25         HUNTINGTON MONEY MARKET #4319         \$25,387.667.45           01/31/25         PAYROLL WARRANTS PAID by Debit 1/31         2/3         \$1,084,587.05           01/31/25         PAYROLL WARRANTS PAID by Debit 1/31         2/3         \$0.00           01/31/25         WATER WEB CHECKS ZBA         2/3         -\$11,951.01           01/31/25         WATER EBPP ZBA         2/3         -\$126,672.51           01/31/25         INCOME TAX WH ZBA         2/3         -\$126,672.51           01/31/25         MB LB         2/3         -\$1,775.00           01/31/25         PO CC         2/3         -\$24.50           01/31/25         PO CC         2/3				, , ,	
01/31/25         HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE HUNTINGTON GENERAL SWEEP TOOR DAY FLOAT         \$46,020.00 \$6,207.00           01/31/25         GENERAL SWEEP TWO OR MORE DAY FLOAT HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT         \$9,966,360.02 \$9,966,360.02           01/31/25         GENERAL SWEEP TOTAL BALANCE MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT         \$9,961,365.49           01/31/25         ACTUAL GENERAL BANK BALANCE         \$9,811,994.53           01/31/25         HUNTINGTON NSF ACCOUNT         \$5,000.00           01/31/25         FIRST COMMONWEALTH BANK PARKING METER ACCOUNT         \$1,684,432.68           01/31/25         HUNTINGTON MONEY MARKET #4319         \$25,387.667.45           01/31/25         PAYROLL WARRANTS PAID by Debit 1/31         2/3         \$1,084,587.05           01/31/25         PAYROLL WARRANTS PAID by Debit 1/31         2/3         \$0.00           01/31/25         WATER WEB CHECKS ZBA         2/3         -\$11,951.01           01/31/25         WATER EBPP ZBA         2/3         -\$126,672.51           01/31/25         INCOME TAX WH ZBA         2/3         -\$126,672.51           01/31/25         MB LB         2/3         -\$1,775.00           01/31/25         PO CC         2/3         -\$24.50           01/31/25         PO CC         2/3					
HUNTINGTON GENERAL SWEEP ONE DAY FLOAT HUNTINGTON GENERAL SWEEP TOTAL BALANCE GENERAL SWEEP TOTAL BALANCE MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT  O1/31/25  ACTUAL GENERAL BANK BALANCE \$9,863,360,02  MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT  FIRST COMMONWEALTH BANK PARKING METER ACCOUNT FIRST COMMONWEALTH BANK PARKING METER ACCOUNT HUNTINGTON MONEY MARKET #4319  1//31/25  HUNTINGTON NSF ACCOUNT 1//31/25  1//31/25  HUNTINGTON NSF ACCOUNT 1//31/25  HUNTINGTON NSF ACCOUNT 1//31/25  HUNTINGTON NSF ACCOUNT 1//31/25  1//31/25  HUNTINGTON NSF ACCOUNT 1//31/25  HUNTINGTON NS	04/94/95		POSTED		
HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT GENERAL SWEEP TOTAL BALANCE MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT  131/25  ACTUAL GENERAL BANK BALANCE 19,811,994.53  101/31/25  HUNTINGTON NSF ACCOUNT 13/25  11,884,432.68  10/31/25  FIRST COMMONWEALTH BANK PARKING METER ACCOUNT 13/1/25  HUNTINGTON MONEY MARKET #4319  \$25,387,567.45  101/31/25  GENERAL WARRANTS PAID by Debit 1/31  2/3  \$1,064,587.05  101/31/25  WATER WEB CHECKS ZBA 2/3  13/31/25  101/31/25	01/31/25				
01/31/25         GENERAL SWEEP TOTAL BALANCE MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT         \$9,966,360.02 -\$164,365.49           01/31/25         ACTUAL GENERAL BANK BALANCE         \$9,811,994.53           01/31/25         HUNTINGTON NSF ACCOUNT         \$5,000.00           01/31/25         FIRST GOMMONWEALTH BANK PARKING METER ACCOUNT         \$1,684,432.66           01/31/25         HUNTINGTON MONEY MARKET #4319         \$26,387,567.45           01/31/25         GENERAL WARRANTS PAID by Debit 1/31         2/3         \$1,064,687.05           01/31/25         PAYROLL WARRANTS PAID by Debit 1/31         2/3         \$0.00           01/31/25         WATER WEB CHECKS ZBA         2/3         -\$11,951.01           01/31/25         INCOME TAX ONLINE ZBA         2/3         -\$126,672.51           01/31/25         INCOME TAX WH ZBA         2/3         -\$7,350.00           01/31/25         MONEY MARKET #4319 INT DEC         2/3         -\$7,350.00           01/31/25         MONEY MARKET #4319 INT DEC         2/3         -\$24,50           01/31/25         MONEY MARKET #4319 INT DEC         2/3         -\$33.00           01/31/25         MONEY MARKET #4319 INT DEC         2/3         -\$33.00           01/31/25         MONEY MARKET #4319 INT DEC         2/3         -\$33.00     <					
MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT  -\$154,365.49  01/31/25  ACTUAL GENERAL BANK BALANCE  \$9,811,994.53  01/31/25 HUNTINGTON NSF ACCOUNT 01/31/25 FIRST COMMONWEALTH BANK PARKING METER ACCOUNT 131/25 FIRST COMMONWEALTH BANK PARKING METER ACCOUNT 01/31/25 GENERAL WARRANTS PAID by Debit 1/31 2/3 \$1,064,587.05 01/31/25 PAYROLL WARRANTS PAID by Debit 1/31 2/3 \$0.00  01/31/25 WATER WEB CHECKS ZBA 2/3 -\$11,951.01 01/31/25 WATER WEB CHECKS ZBA 2/3 -\$35,159.72  01/31/25 INCOME TAX ONLINE ZBA 2/3 -\$126,672.51 01/31/25 INCOME TAX WH ZBA 2/3 -\$126,672.51 01/31/25 MONEY MARKET #4319 INT DEC 01/31/25 MONEY MARKET #4319 INT DEC 01/31/25 MONEY MARKET #4319 INT DEC 01/31/25 FIRST COMMONWEALTH DEP PIN 2/3 01/31/25 FIRST COMMONWEALTH DEP PIN 2/3 01/31/25 FIRST COMMONWEALTH DEP PIN 2/3 01/31/25 FIRST COMMONOWEALTH DEP PIN 2/3 01/31/25 HUTH ZBA LIBERTY DENTAL 2/3 -\$33.00 01/31/25 HUTH ZBA LIBERTY DENTAL 2/3 -\$389.07 01/31/25 HUTH ZBA LIBERTY DENTAL 2/3 -\$389.07 01/31/25 FIRST COMMONOWEALTH DEP PIN 3/3 01/31/25 HUTH ZBA LIBERTY DENTAL 2/3 -\$389.07 01/31/25 FIRST COMMONOWEALTH DEP PIN 3/3 01/31/25 FIRST COMMONOWEALTH DEP PIN 3/3 01/31/25 HUTH ZBA LIBERTY DENTAL 2/3 -\$389.07 01/31/25 ET INC PYMT REC 2/3 5212,457.85	04/24/05		<del>                                      </del>		
01/31/25	01/31/20				
01/31/25       HUNTINGTON NSF ACCOUNT       \$5,000.00         01/31/26       FIRST COMMONWEALTH BANK PARKING METER ACCOUNT       \$1,684,432.66         01/31/25       HUNTINGTON MONEY MARKET #4319       \$25,387,567.45         01/31/25       GENERAL WARRANTS PAID by Debit 1/31       2/3       \$1,064,587.05         01/31/25       PAYROLL WARRANTS PAID by Debit 1/31       2/3       \$0.00         01/31/25       WATER WEB CHECKS ZBA       2/3       -\$11,951.01         01/31/25       WATER EBPP ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$7,350.00         01/31/25       MB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$39.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85		MINOS INC. TAX LOCK BOX 28A TRANSFERS WITHIN ACCOUNT		-\$154,365.49	
01/31/25       HUNTINGTON NSF ACCOUNT       \$5,000.00         01/31/25       FIRST COMMONWEALTH BANK PARKING METER ACCOUNT       \$1,684,432.66         01/31/25       FIRST COMMONEY MARKET #4319       \$25,387,567.45         01/31/25       GENERAL WARRANTS PAID by Debit 1/31       2/3       \$1,064,587.05         01/31/25       WATER WEB CHECKS ZBA       2/3       -\$11,951.01         01/31/25       WATER EBPP ZBA       2/3       -\$35,159.72         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$7,350.00         01/31/25       MB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$24.50         01/31/25       PD CC       2/3       -\$33.00         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       HC C CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       HC C CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       PIRK CC CORR 2/3 FOR DEP 1/30 <td< th=""><td>01/31/25</td><td>ACTUAL GENERAL BANK RALANCE</td><td></td><td>£0 044 004 52</td><td></td></td<>	01/31/25	ACTUAL GENERAL BANK RALANCE		£0 044 004 52	
01/31/25       FIRST COMMONWEALTH BANK PARKING METER ACCOUNT       \$1,684,432.66         01/31/25       \$25,387,567.45         01/31/25       GENERAL WARRANTS PAID by Debit 1/31       2/3       \$1,064,587.05         01/31/25       PAYROLL WARRANTS PAID by Debit 1/31       2/3       \$1,064,587.05         01/31/25       PAYROLL WARRANTS PAID by Debit 1/31       2/3       \$1,951.01         01/31/25       WATER WEB CHECKS ZBA       2/3       -\$11,951.01         01/31/25       WATER EBPP ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$1,775.00         01/31/25       AMB LB       2/3       -\$3,7,350.00         01/31/25       AMB LB       2/3       -\$2,77,50.00         01/31/25       PO CC       2/3       -\$80,600.95         01/31/25       PO CC       2/3       -\$24.50         01/31/25       PO CC       2/3       -\$33.00         01/31/25       PO CC       2/3       -\$33.00         01/31/25       PICK THE ALIBERTY DENTAL       2/3       -\$389.07         01/31/25       PICK CORR 2/3 FOR DEP 1/30       2/3       -\$0.01				49,011,994,00	
01/31/25       FIRST COMMONWEALTH BANK PARKING METER ACCOUNT       \$1,684,432.66         01/31/25       HUNTINGTON MONEY MARKET #4319       \$25,387,567.45         01/31/25       GENERAL WARRANTS PAID by Debit 1/31       2/3       \$1,064,587.05         01/31/25       PAYROLL WARRANTS PAID by Debit 1/31       2/3       \$0.00         01/31/25       WATER WEB CHECKS ZBA       2/3       \$11,951.01         01/31/25       WATER EBPP ZBA       2/3       \$35,169.72         01/31/25       INCOME TAX ONLINE ZBA       2/3       \$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       \$7,350.00         01/31/25       AMB LB       2/3       \$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       \$80,600.95         01/31/25       PO CC       2/3       \$24.50         01/31/25 FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       \$1,000.00         01/31/25 FIRSTCOMMONWEALTH DEP NATAL       2/3       \$389.07         01/31/25 PRK CC CORR 2/3 FOR DEP 1/30       2/3       \$389.07         01/31/25 PRK CC CORR 2/3 FOR DEP 1/30       2/3       \$212,457.85				\$5,000.00	
01/31/25       HUNTINGTON MONEY MARKET #4319       \$25,387,567.45         01/31/25       GENERAL WARRANTS PAID by Debit 1/31       2/3       \$1,064,587.05         01/31/25       PAYROLL WARRANTS PAID by Debit 1/31       2/3       \$0.00         01/31/25       WATER WEB CHECKS ZBA       2/3       -\$11,951.01         01/31/25       WATER EBPP ZBA       2/3       -\$35,159.72         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$128,430.63         01/31/25       CODE LB       2/3       -\$7,350.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25 PD CC       2/3       -\$33.00         01/31/25 PD CC       2/3       -\$33.00         01/31/25 FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25 HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25 PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$399.07         01/31/25 SET INC PYMT REC 2/3       \$212,457.85	01/31/25	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT			
01/31/25       GENERAL WARRANTS PAID by Debit 1/31       2/3       \$1,064,587.05         01/31/25       PAYROLL WARRANTS PAID by Debit 1/31       2/3       \$0.00         01/31/25       WATER WEB CHECKS ZBA       2/3       -\$11,951.01         01/31/25       WATER EBPP ZBA       2/3       -\$35,159.72         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$128,430.53         01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/26       PD CC       2/3       -\$24.50         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRIK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85	01/31/25	HUNTINGTON MONEY MARKET #4319			
01/31/25       PAYROLL WARRANTS PAID by Debit 1/31       2/3       \$0.00         01/31/25       WATER WEB CHECKS ZBA       2/3       -\$11,951.01         01/31/25       WATER EBPP ZBA       2/3       -\$35,159.72         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$128,430.53         01/31/25       CODE LB       2/3       -\$7,350.00         01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$33.00         01/31/25       PD CC       2/3       -\$1,000.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -\$389.07         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85	04/04/05				
01/31/25       WATER WEB CHECKS ZBA       2/3       -\$11,951.01         01/31/25       WATER EBPP ZBA       2/3       -\$35,159.72         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$128,430.53         01/31/25       CODE LB       2/3       -\$7,350.00         01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CG       2/3       -\$24.50         01/31/25       PD CG       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$389.07         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			2/3	\$1,064,587.05	
01/31/25       WATER EBPP ZBA       2/3       -\$35,159.72         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$128,430.53         01/31/25       CODE LB       2/3       -\$7,350.00         01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$24.50         01/31/25       PIC COMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -\$84.6         01/31/25       PRK CC CORZ 2/3 FOR DEP 1/30       2/3       -\$389.07         01/31/25       SET INC PYMT REC 2/3       \$20.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85	01/31/25	PAYROLL WARRANTS PAID by Debit 1/31	2/3	\$0.00	
01/31/25       WATER EBPP ZBA       2/3       -\$35,159.72         01/31/25       INCOME TAX ONLINE ZBA       2/3       -\$126,672.51         01/31/25       INCOME TAX WH ZBA       2/3       -\$128,430.53         01/31/25       CODE LB       2/3       -\$7,350.00         01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$24.50         01/31/25       PIC COMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -\$84.6         01/31/25       PRK CC CORZ 2/3 FOR DEP 1/30       2/3       -\$389.07         01/31/25       SET INC PYMT REC 2/3       \$20.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85	01/31/25	WATER WER CHECKS 7DA	*		
01/31/25 INCOME TAX ONLINE ZBA 01/31/25 INCOME TAX WH ZBA  01/31/25 CODE LB 01/31/25 AMB LB 01/31/25 MONEY MARKET #4319 INT DEC 01/31/25 PD CC 01/31/25 PD CC 01/31/25 FIRSTCOMMONWEALTH DEP PIN 2/3 01/31/25 FIRSTCOMMONWEALTH DEP PIN 2/3 01/31/25 HLTH ZBA DENTAQUEST NAT 01/31/25 PRK CC CORR 2/3 FOR DEP 1/30 01/31/25 SET INC PYMT REC 2/3 \$212,457.85					
01/31/25       INCOME TAX WH ZBA       2/3       -\$128,430.53         01/31/25       CODE LB       2/3       -\$7,350.00         01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$24.50         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -\$864.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85		TO USE CONTINUES	2/3	-\$35,159.72	
01/31/25       INCOME TAX WH ZBA       2/3       -\$128,430.53         01/31/25       CODE LB       2/3       -\$7,350.00         01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$24.50         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -\$864.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85	01/31/25	INCOME TAX ONLINE ZBA	2/2	\$100 070 E4	
01/31/25 CODE LB 01/31/25 AMB LB 2/3 -\$7,350.00 01/31/25 MONEY MARKET #4319 INT DEC 2/3 -\$80,600.95 01/31/25 PD CC 2/3 -\$24.50 01/31/25 PD CC 2/3 -\$33.00 01/31/25 FIRSTCOMMONWEALTH DEP PIN 2/3 01/31/25 FIRSTCOMMONWEALTH DEP PIN 2/3 01/31/25 HLTH ZBA DENTAQUEST NAT 2/3 -\$64.6 01/31/25 PRK CC CORR 2/3 FOR DEP 1/30 01/31/25 SET INC PYMT REC 2/3  \$212,457.85					
01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$24.50         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -\$64.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			213	-9120,430.53	
01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$24.50         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -\$64.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85					
01/31/25       AMB LB       2/3       -\$1,775.00         01/31/25       MONEY MARKET #4319 INT DEC       2/3       -\$80,600.95         01/31/25       PD CC       2/3       -\$24.50         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -864.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			2/3	-\$7,350.00	
01/31/25       PD CC       2/3       -\$24.50         01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -864.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			2/3	-\$1,775.00	
01/31/25       PD CC       2/3       -\$33.00         01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -864.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			2/3	-\$80,600.95	
01/31/25       FIRSTCOMMONWEALTH DEP PIN 2/3       2/3       -\$1,000.00         01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -864.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			2/3	-\$24.50	
01/31/25       HLTH ZBA DENTAQUEST NAT       2/3       -864.6         01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			2/3	-\$33.00	
01/31/25       HLTH ZBA LIBERTY DENTAL       2/3       -\$389.07         01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			2/3	-\$1,000.00	
01/31/25       PRK CC CORR 2/3 FOR DEP 1/30       2/3       -\$0.01         01/31/25       SET INC PYMT REC 2/3       \$212,457.85			2/3	-864.6	
01/31/25 SET INC PYMT REC 2/3 \$212,457.85			2/3	-\$389.07	
OAIDAIOE SUBGUIRE PER			2/3	-\$0.01	
-\$2,500.00				\$212,457.85	
	V1/31/25	EMPOWER TBC		-\$2,500.00	

01/31/25 ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.

\$37,769,288.64 \*\*

#### 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



# **Comparative Report of Cash Receipts**

2/6/2025 8:39:13 AM

CANTON User: LJW 1/1/2025 to 1/31/2025

	2024 1/1/2024 to 1/31/2024	2025 1/1/2025 to 1/31/2025
Withholding Accounts Personal Accounts Corporate Accounts Delinquent Penalty & Interest NSF	\$4,881,955.38 \$362,889.65 \$113,898.20 \$286,851.58 \$75,918.83 (\$6,712.50)	\$4,658,660.94 \$322,878.38 \$195,055.23 \$282,488.46 \$83,016.78 (\$3,680.04)
Total	\$5,714,801.14	\$5,538,419.75

	Prior Year 2024 1/1/2024 to 1/31/2024	Current Year 2025 1/1/2025 to 1/31/2025
Withholding Accounts Current Current Delinquent Prior Delinquent Penalty & Interest NSF Total	\$4,881,955.38 \$51,242.74 \$50,189.18 \$24,125.87 (\$2,788.82) \$5,004,724.35	\$4,658,660.94 \$33,552.57 \$57,336.95 \$21,344.40 (\$475.74) \$4,770,419.12
Personal Accounts Current Current Delinquent Prior Delinquent Penalty & Interest NSF	\$362,889.65 \$79,175.70 \$98,086.55 \$46,369.71 (\$3,923.68)	\$322,878.38 \$70,037.88 \$116,138.74 \$55,313.08 (\$2,167.81)
Total  Corporate Accounts  Current  Current Delinquent  Prior Delinquent  Penalty & Interest  NSF	\$582,597.93 \$113,898.20 \$5,837.81 \$2,319.60 \$5,423.25 \$0.00	\$195,055.23 \$3,898.39 \$1,523.93 \$6,359.30 (\$1,036.49)
Total	\$127,478.86	\$205,800.36
Total	\$5,714,801.14	\$5,538,419.75

# J001 - Timken Wind Research/Stark State JEDD 1 (TWR/SS) Accounts 1/1/2025 to 1/31/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current JEDD 1 Delinquent JEDD 1 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$168.69 \$0.00 \$0.00
JEDD 1 Total	\$0.00	\$0.00	\$168.69
NSF Check			
JEDD 1 Current JEDD 1 Delinquent JEDD 1 Penalty & Interest JEDD 1 Total	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
JEDD 1 Total by Type	\$0.00	\$0.00	\$168.69
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$0.00 \$168.69		
Total Receipts	\$168.69		

# J002 - Stolle Machinery JEDD 2 (SM) Accounts

# 1/1/2025 to 1/31/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current JEDD 2 Delinquent JEDD 2 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$29,506.75 \$0.00 \$0.00
JEDD 2 Total	\$0.00	\$0.00	\$29,506.75
NSF Check			
JEDD 2 Current JEDD 2 Delinquent JEDD 2 Penalty & Interest JEDD 2 Total	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
JEDD 2 Total by Type	\$0.00	\$0,00	\$29,506.75
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$0.00 \$29,506.75		
Total Receipts	\$29,506.75		

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# J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current JEDD 3 Delinquent JEDD 3 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$85.85 \$0.00 \$0.00	\$20,473.36 \$0.00 \$0.00
JEDD 3 Total	\$0.00	\$85.85	\$20,473.36
NSF Check			
JEDD 3 Current JEDD 3 Delinquent JEDD 3 Penalty & Interest JEDD 3 Total	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
JEDD 3 Total by Type	\$0.00	\$85.85	\$20,473.36
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$85.85 \$20,473.36		
Total Receipts	\$20,559.21		

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

# 1/1/2025 to 1/31/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current JEDD 4 Delinquent JEDD 4 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,978.13 \$0.00 \$0.00
JEDD 4 Total	\$0.00	\$0.00	\$2,978.13
NSF Check			
JEDD 4 Current JEDD 4 Delinquent JEDD 4 Penalty & Interest JEDD 4 Total	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
JEDD 4 Total by Type	\$0.00	\$0.00	\$2,978.13
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$0.00 \$2,978.13		
Total Receipts	\$2,978.13		

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# J005 - Schroyer Group JEDD 5 (TSG) Accounts

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current JEDD 5 Delinquent JEDD 5 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$45,473.44 \$0.00 \$0.00
JEDD 5 Total	\$0.00	\$0.00	\$45,473.44
NSF Check			
JEDD 5 Current JEDD 5 Delinquent JEDD 5 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$2,293.17) \$0.00 \$0.00
JEDD 5 Total	\$0.00	\$0.00	(\$2,293.17)
JEDD 5 Total by Type	\$0.00	\$0.00	\$43,180.27
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$0.00 \$43,180.27		•
Total Receipts	\$43,180.27		

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

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current JEDD 6 Delinquent JEDD 6 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$14,226.36 \$0.00 \$0.00
JEDD 6 Total	\$0.00	\$0.00	\$14,226.36
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	\$0.00	\$0.00	\$14,226.36
CORPORATE	\$0.00		
PERSONAL WITHHOLDING	\$0,00 \$14,226,36		
Total Receipts	\$14,226.36		

# J007 - Perry-Canton

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 7 Current JEDD 7 Delinquent JEDD 7 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
JEDD 7 Total	\$0.00	\$0.00	\$0.00
NSF Check	1		
JEDD 7 Current JEDD 7 Delinquent JEDD 7 Penalty & Interest JEDD 7 Total	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
JEDD 7 Total by Type	\$0.00	\$0.00	\$0.00
CORPORATE PERSONAL WITHHOLDING	\$0,00 \$0.00 \$0.00		
Total Receipts	\$0.00		

# JEDD Totals Accounts

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current JEDD Totals Delinquent JEDD Totals Penalty & Interest	\$0.00 \$0.00 \$0.00	\$85.85 \$0,00 \$0.00	\$112,826.73 \$0.00 \$0.00
JEDD Totals Total	\$0.00	\$85.85	\$112,826.73
NSF Check			
JEDD Totals Current JEDD Totals Delinquent JEDD Totals Penalty & Interest JEDD Totals Total  JEDD Totals Total by Type	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,293.17) \$0.00 \$0.00 (\$2,293.17) \$110,533.56
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$85.85 \$110,533.56		
Total Receipts	\$110,619.41		