

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:

Darren Mayle, 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
March 24, 2025
7:00 PM

ROLL CALL: ELEVEN MEMBERS PRESENT

MOTION TO EXCUSE MEMBERS: MEMBER GIAVASIS ABSENT

INVOCATION: BRENDA KIMBROUGH, WARD 2 COUNCIL MEMBER

PLEDGE OF ALLEGIANCE: PRESIDENT BATES AYLWARD

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 2ND RDG O#18 THROUGH O#20; O#20 ADOPTED ON 2ND RDG; O#21 AND O#22 ADOPTED AS AMENDED)

PUBLIC HEARINGS: NONE

OLD BUSINESS: NONE

PUBLIC SPEAKS: KIM BELL GAVE IDEAS THAT SHE FELT COULD BE USED FOR THE NORTHEAST COMMUNITY CENTER. DAVID KERESTES AND JUSTIN NICELY SPOKE ON THEIR EXPERIENCES WITH CANTON POLICE DEPARTMENT AND THE COURT SYSTEMS. SKYLARK BRUCE SPOKE ABOUT HER VIEWS ON THE 2025 BUDGET AND HOW IT EFFECTS THE COMMUNITY. CASSANDRA WHITE SPOKE ABOUT POLICE BRUTALITY.

INFORMAL RESOLUTIONS:

1. PERSONNEL COMMITTEE: CONFIRM APPT OF MR. DARREN MAYLE TO THE TAX INCENTIVE REVIEW BOARD COMMENCING 3/24/25 TO EXPIRE UPON COMPLETION OF HIS TERM AS A COUNCIL MEMBER. - ADOPTED

COMMUNICATIONS:

2. REQ STATEMENT OF SERVICES FOR TRUMP AND LINCOLN - 2025 ANNEXATION. - ANNEXATION CHAIRMAN MORRIS

3. RPT OF DEPOSITS AND PAY-INS TO AMBULANCE LOCK BOX FOR FEBRUARY 2025. - CHIEF BENNETT
4. CANTON POLICE DEPT. 2024 ANNUAL REPORT. - CHIEF GABBARD
5. LTR ADVISING OF APPT OF MR. BRANDON STOKES TO CANTON PARK COMMISSION COMMENCING 3/24/25 TO 12/31/26. - MAYOR SHERER
6. REQ AUTH OF APPT MR. STEVE RITSCHARD TO BOARD OF HEALTH COMMENCING 3/24/25 TO 3/31/30. - MAYOR SHERER
7. REQ BROAD AVE NW AREA WATERLINE REPLACEMENT PROJ - DESIGN; EMERGENCY (SUPP APPROP FR 5201 WATER WORKS FUND TO 5201 207095 BROAD AVE NW WATERLINE REPLACEMENT PROJ - OTHER). - SERVICE DIRECTOR HIGHMAN
8. REQ HABITAT FOR HUMANITY GARAGES AND HOME REHAB PROG; EMERGENCY. - SERVICE DIRECTOR HIGHMAN
9. COMPARATIVE RPT OF CASH RECEIPTS AS OF 2/28/25. - TREASURER PEREZ
10. RPT OF PARKING METER REVENUE FOR 2/28/25. - TREASURER PEREZ
11. RPTS OF BANK RECONCILIATIONS AND OUTSTANDING INVESTMENTS AS OF 2/28/25. - TREASURER PEREZ

FIRST READINGS:

12. AUTH MAYOR OR SERV DIR TO ENTER INTO COMMUNITY REINVESTMENT AREA AGMTS WITH GOODFETHER, LLC BOLT BREWING REAL ESTATE LLC, AND HILSCHER-CLARKE ELECTRIC CO. TO PROVIDE REAL PROPERTY TAX EXEMPTIONS; JOB CREATION AND RETENTION TAX INCENTIVE AGMT WITH HILSCHER-CLARKE ELECTRIC CO. FOR UP TO 60% OF INCOME TAXES NOT TO EXCEED 10 YEARS; EMERGENCY - COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
13. AUTH REPLAT OF LOTS 22646 AND 22647; EMERGENCY (HABITAT FOR HUMANITY @ 618 GOBEL AVE NE). - PUBLIC SAFETY AND THOROUGHFARES COMMITTEE
14. AUTH MAYOR OR SAF DIR TO ACCEPT \$7,500.00 IN GRANT FUNDS FROM USPCA AKC REUNITE K9 GRANT AND ENTER CONTRACT FOR PURCH OF ONE POLICE K9; AMEND 2025 FINAL BUDGET ORD; EMERGENCY (SUPP APPROP FR 1001 GENERAL OPERATING FUND TO 1001 102001 POLICE ADMIN - OTHER). - FINANCE COMMITTEE
15. AUTH MAYOR OR SERV DIR TO ADVERTISE, REC BIDS, AWARD AND EXECUTE PROF SERVS CONTRACT FOR CONSTRUCTION OVERSIGHT SERVS AND ENTER CONTRACTS FOR CROMER RESERVOIR IMPROVEMENT PROJ; AUTH AUDITOR TO PAY MORAL OBS FOR CONTRACT CHANGE ORDERS; REC LOAN;

REVENUE PROCEEDS AND TRACK PROJ EXPENSES CREATING 5242 CROMER RESERVOIR IMPROVEMENT PROJ FUND; EMERGENCY. - FINANCE COMMITTEE

16. AUTH MAYOR OR SERV DIR TO APPLY, ACCEPT, AND ENTER WATER SUPPLY REVOLVING LOAN ACCOUNT FOR DRINKING WATER FACILITIES; DESIGNATING REPAYMENT SOURCE FOR LOAN; EMERGENCY. - FINANCE COMMITTEE
17. AUTH MAYOR OR SERVS DIR ENTER CONTRACT TO IMPLEMENT 2025 SUMMER YOUTH PROGRAMS; AMEND FINAL BUDGET ORD; EMERGENCY (\$500,000.00 FR UNAPPROP BAL OF 2175 COMPREHENSIVE PLAN IMPLEMENT FUND TO 2175 506001 COMMUNITY DEVELOPMENT ADMIN - OTHER). - FINANCE COMMITTEE

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

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#18 THROUGH O#20; O#20 ADOPTED ON 2ND RDG)

18. AMEND O#55/77, AS AMENDED; KNOWN AS CITY OF CANTON ZONING ORD; EMERGENCY (1203 WERTZ AVE NW, PB-4 - PLANNED SPECIAL BUSINESS DISTRICT TO PB-4 - PLANNED SPECIAL BUSINESS). - JUD **PUB HRG 4/7/25 @ 7:00 PM**
19. AUTH MAYOR OR SERV DIR. TO ENTER AN AMENDMENT OF JEDD TSG CONTRACT; EMERGENCY. - C&ED
20. **54/2025** AUTH CLERK TO CERTIFY TO COUNTY AUDITOR UNPAID AND DELINQUENT CHARGES FOR SERVS PERFORMED BY AND/OR ON BEHALF OF CITY BUILDING AND CODE DEPT. FOR BOARD UP/CLEAN UP/DEMOLITION CHARGES; EMERGENCY. - PS&T *

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

THIRD READINGS:

21. **AMENDED AS 55/2025** ADOPT 2025 ANNUAL APPROPRIATIONS FOR CITY OF CANTON; EMERGENCY (VARIOUS SUPP APPROPS).
22. **AMENDED AS 56/2025** AUTH PURCH OF VARIOUS TITLED VEHICLES; ENTER CONTRACT FOR GOV'T LEASES/LOANS TO ASSIST PURCH OF VEHICLES AND EQUIPMENT; ENTER INTO CONTRACT FOR PURCH AND PROJS; ENTER PROF SERVS CONTRACTS; WAIVE INF RES REQUIREMENTS; PAY MORAL OBS WITHIN ESTABLISHED DOLLAR AMT THRESHOLDS; PAY MORAL OB FOR CONSTRUCTION CONTRACT CHANGE ORDERS; AMEND 2025 FINAL APPROP ORD; EMERGENCY (VARIOUS SUPP APPROPS, APPROP TRFS AND INTER - FUND TRFS).
23. **57/2025** AUTH MAYOR OR SERV DIR TO ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER INTO CONTRACT FOR PURCH OF ONE (1) FULL SIZE CARGO VAN,

ONE (1) 4X4 PICKUP TRUCK, ONE (1) SINGLE AXLE FREIGHTLINER DUMP TRUCK WITH STAINLESS BED AND ONE (1) VENTREX FINISH MOWER WITH ACCESSORIES AND BRUSH HOG; EMERGENCY.

24. **58/2025** AUTH MAYOR OR SERV DIR TO ENTER INTO EASEMENT AGMT WITH OHIO POWER COMPANY FOR INSTALLATION OF ELECTRIC FACILITIES ON CITY SERVICE CENTER PROP; EMERGENCY.
25. **59/2025** AUTH MAYOR OR SERV DIR TO APPLY FOR, ACCEPT, AND ENTER INTO SUPPLEMENTAL WATER POLLUTION CONTROL LOAN AGMT FOR PLANNING, DESIGN AND/OR CONSTRUCTION OF WASTEWATER FACILITIES; DESIGNATING A DEDICATED REPAYMENT SOURCE FOR LOAN; EMERGENCY.
26. **60/2025** AUTH MAYOR OR SERV DIR TO ENTER CONTRACT CHANGE ORDERS NO. 3 & 4 WITH WENGER EXCAVATING, INC. IN AMT NOT TO EXCEED \$649,996.95 FOR 4TH ST SE SANITARY SEWER IMPROVEMENTS, GP 1338; AUTH AUDITOR TO PAY MORAL OBS RELATED TO CHANGE ORDER; EMERGENCY.
27. **61/2025** AUTH MAYOR OR SERV DIR TO ENTER INTO CHANGE ORDER NO. 1 & FINAL WITH H.R. GRAY & ASSOCIATES, LLC IN AMT NOT TO EXCEED \$137,533 FOR ALLEN AVE. SE AREA SANITARY SEWER REPLACEMENT, GP 1332; AUTH AUDITOR TO PAY MORAL OBS RELATED TO CHANGE ORDER; EMERGENCY.
28. **62/2025** AUTH MAYOR OR SERV DIR TO FILE ACTION PLAN/ACTION PLAN AMENDMENTS WITH THE U.S. DEP OF HOUSING AND URBAN DEVELOPMENT TO IMPLEMENT THE HOME - ARP PROG, ENTER CONTRACTS FOR TIMELY EXPENDITURE OF FUNDS AND TO ENTER CONTRACTS TO FOR EFFECTIVE OPERATION OF PROGS; EMERGENCY.
29. **63/2025** AUTH MAYOR OR SERV DIR TO APPLY FOR, ACCEPT, AND ENTER INTO A SUPPLEMENTAL WATER POLLUTION CONTROL LOAN FUND AGMT FOR PLANNING, DESIGN AND/OR CONSTRUCTION OF WASTEWATER FACILITIES; AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR LOAN; EMERGENCY.
30. **64/2025** AUTH MAYOR OR SERV DIR TO ENTER CHANGE ORDER NO. 5 & FINAL WITH HM MILLER CONSTRUCTION CO., INC. IN AMT NOT TO EXCEED \$971,135.52 FOR ALLEN AVE. SE AREA SANITARY SEWER REPLACEMENT, GP 1332; AUTH AUDITOR TO PAY MORAL OBS RELATED TO CHANGE ORDER; EMERGENCY.
31. **65/2025** AUTH MAYOR OR SERV DIR TO ENTER CONTRACT WITH CANTON BOARD OF HEALTH TO FACILITATE RENOVATIONS OF FIRST FLOOR OF SEARS BUILDING PER FY23 COVID -19 ENHANCED OPERATIONS GRANT, ENTER CHANGE ORDER WITH CAVANAUGH BUILDING CORP IN ESTIMATED AMT OF \$150,000 TO RENOVATE THE EASTERN PORTION OF FIRST FLOOR; WAIVE INF RES REQUIREMENTS; AUTH AUDITOR TO PAY MORAL OB FOR CONTRACT CHANGE ORDERS; AMENDING APPROP O#247/2024; EMERGENCY (\$150,000.000 FR UNAPPROP BAL OF 1001 GENERAL OPERATING FUND TO 1001 200501 - GENERAL GOV'T - OTHER).

COMMITTEE MEETINGS:

MONDAY, MARCH 31, 2025 @ 6:45 PM

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

PUBLIC SAFETY & THOROUGHFARES COMMITTEE

FINANCE COMMITTEE

PERSONNEL COMMITTEE

MISCELLANEOUS BUSINESS: NONE

ADJOURNMENT: 7:43 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, MARCH 31, 2025 @ 7:00 PM

3/24/25
CH#1
Annex



President of Council

Kristen Bates Aylward

Councilmembers-At-Large

James Babcock, Assistant

Majority Leader

Louis Giavasis

Crystal Smith

Ward Councilmembers

Ward 1

Darren Mayle

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

OKAY TO PREPARE LEGISLATION:

March 24, 2025

TO: Phil Schandel, Assistant Law Director

FROM: Frank Morris, Annexation Chairman

SUBJECT: Trump & Lincoln 2025 Annexation

I am respectfully requesting that you initiate legislation for the Statement of Services for the Trump and Lincoln 2025 Annexation located in Canton Township.

This will be an Expedited Type 2 Annexation.

Thank you.

Sincerely,

Frank Morris
Annexation Chairman

Council Office

City of Canton, Ohio

218 Cleveland Ave S.W.

P.O. Box 24218

Canton, Ohio 44701-4218

Phone: (330) 489-3223

Fax: (330) 489-3272

www.cantonohio.gov



March 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 Trump & Lincoln 2025 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 April 7, 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 Second Reading at the April 14, 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

Page 8 of 37

Trump Ave. SE and Lincoln St. E - 2025

Description of a 16.512 Acres
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 Southwest and Southeast Quarters of Section 12, (T-10,R-8), and being a parcel of land owned by Valentine Property Holdings as recorded in Instrument 202111190060764 of the Stark County Recorder's Office, also being parcels of land owned by Timothy R. Brocious as recorded in Instrument 201203290013392 of the Stark County Recorder's Office, and also being a parcel land owned by Patricia A. Smith as recorded in Deed Volume 1765, Page 350 of the Stark County Recorder's Office, and also being parcels of land owned by the Stark County Commissioners as recorded in Instruments 199704230021471 (Parcel 111-WV), 199703040010539 (Parcel 110-WV), 200001310005356 (Parcel 47A-WV), 200097140041002 (Part Parcel 112-WV), and 200007140041002 (Part Parcel 113-WV) of the Stark County Recorder's Office, and also being parcels of land owned by the State of Ohio as recorded in Instruments, of the Stark County Recorder's Office and more fully bounded and described as follows, to-wit;

Commencing at the northeast corner of City Lot 42737, and being the true point of beginning for the annexation herein described:

1. Thence N 88°31'26" W along the existing corporation line of the City of Canton, a distance of 187.02 feet;
2. Thence S 01°59'10" W, along the existing corporation line of the City of Canton, said line also being the west line of Trump Ave. SE and the east line of Mougir Cir. SE, a distance of 216.61 feet;
3. Thence S 15°16'34" W, along the existing corporation line of the City of Canton, said line also being the west line of Trump Ave. SE and the east line of Mougir Cir. SE, a distance of 42.77 feet;
4. Thence along an arc of curve to the right, continuing along the right-of-way line of Mougir Cir SE, a distance of 185.76 feet, said curve having a Radius of 55.88 feet, Delta angle of 190°27'49", and a chord bearing and distance of N 35°48'05" W 111.30 feet;
5. Thence N 01°59'10" E, along the west line of Mougir Cir. SE, a distance of 169.85 feet;
6. Thence N 88°25'49" W, along the south line of the Valentine Property Holdings parcel, a distance of 135.00 feet;
7. Thence S 01°59'09" W, along the east line of the Smith parcel, a distance of 265.00 feet;

8. Thence N 88°25'49" W, along the south line of the Smith parcel, a distance of 208.20 feet;
9. Thence N 01°45'23" E, along the west line of the Smith parcel, a distance of 1329.75 feet;
10. Thence S 84°42'44" E, along the south line of Lincoln St. E and the north line of the Smith parcel, a distance of 88.88 feet;
11. Thence S 01°59'08" W along the south line of Lincoln St. E. and an east line of the Smith parcel, a distance of 3.92 feet;
12. Thence S 84°42'44" E, along the south line of Lincoln St. E and the north line of the Brocius parcels, a distance of 125.00 feet;
13. Thence S 83°25'49" E, along the south line of Lincoln St. E and the north line of the Valentine Property Holdings parcel, a distance of 223.59 feet;
14. Thence S 88°21'16" E, crossing Trump Ave. SE, a distance of 157.48 feet to the northwest corner of a State of Ohio parcel (3-WD);
15. Thence S 01°59'09" W, along the west line of the State of Ohio parcel (3-WD), a distance of 146.88 feet;
16. Thence S 12°42'20" E, along the east line of Trump Ave. SE, a distance of 146.23 feet;
17. Thence S 02°10'01" W, continuing along the east line of Trump Ave. SE, a distance of 248.34 feet;
18. Thence S 03°55'35" W, continuing along the east line of Trump Ave. SE, a distance of 490.60 feet and returning to the true point of beginning of the annexation herein described.

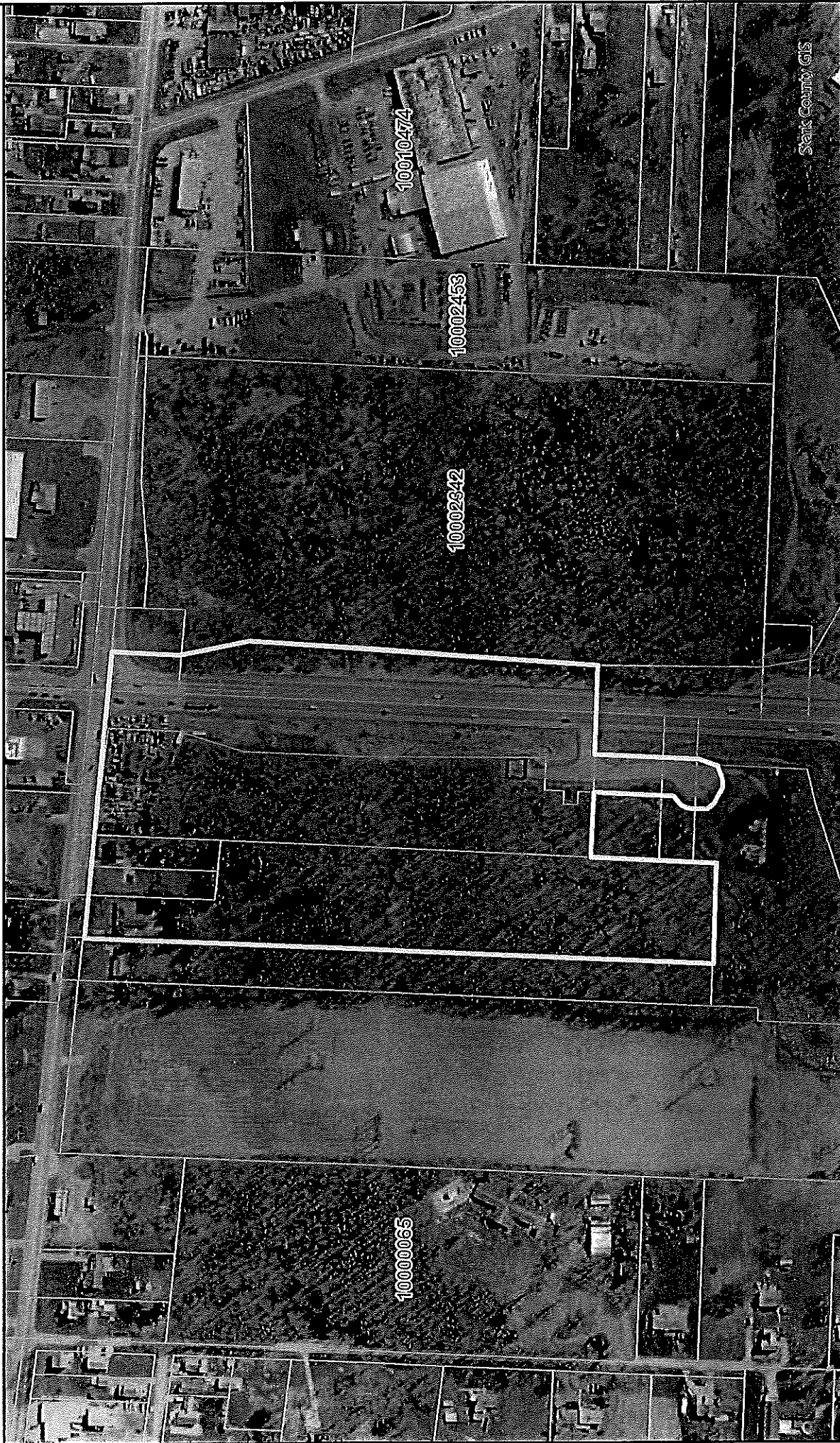
The above described annexation contains 16.512 acres of land, more or less, of which 4.847 acres is an existing public road right-of-way known as Trump Ave. SE (C-170) and 0.704 acre is an existing public road right-of-way known as Mougin Cir. SE (T-27), and was compiled from record information under 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 description is from the Stark County GIS Mapping System, the center line of Lincoln St. E, being S 84°42'44" E.

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

	February 19, 2025
Rick Bodenschatz, PS 8213	Date

Stark County Webmap



0 0.02 0.04 0.09 mi
0 0.020.04 0.09 km

3/24/26
C#3
R+P

ANNUAL REPORT



2024

EDITION



Canton Police Department
Chief John Gabbard
Website: www.cantonohio.gov/324/Police



Mayor William V. Sherer II Safety Director Andrea Perry

CITY OF CANTON
DIVISION OF FIRE
CHIEF K. AKBAR BENNETT

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



March 17, 2025

Honorable Members of Council
Of the City of Canton, Ohio

Mr. President,
Honorable Members:

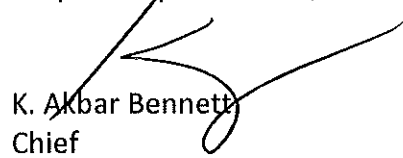
The attached report is an actual account of deposits and pay-ins made for the month of February 2025, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed/EMS|MC Group.

The total deposits for February: \$256,067.78
The total year-to-date for 2025: \$518,057.92

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

	Monthly	Yearly
February - 2025 -	\$256,067.78	\$518,057.92
February - 2024 -	\$186,635.25	\$418,010.56
February - 2023 -	\$187,726.39	\$358,311.49

Respectfully submitted,


K. Akbar Bennett
Chief
DIVISION OF FIRE

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
 File

HOME OF THE PROFESSIONAL FOOTBALL HALL OF FAME



Receipts by Payment Code Report

Payment Date Range 02/01/25 - 02/28/25

Summary Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category 103001 - Fire/EMS 1001103001.54635 - EMS Transport Charges				
		Huntington-General Sweep	218	256,067.78
		Payment Category 103001 - Fire/EMS Totals	218	\$256,067.78
		Grand Totals	218	\$256,067.78

3/24/25
C#5
RELS

THE
CITY OF

CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

OKAY TO PREPARE LEGISLATION:

March 18, 2025

Canton City Council
Council Chambers
Canton, OH 44702

Dear Madam President and Honorable Members:

Please accept this courtesy letter advising you of my appointment of Mr. Brandon Stokes to the Canton Park Commission. Mr. Stokes is a Canton resident and an active member of the community. I am confident he will serve the Commission well.

Mr. Stokes will fill the vacataded seat formerly heald by Mr. Mayle. Mr. Stokes term will expire on December 31, 2026.

Thank you for your assistance to this matter.

Sincerely,

William V. Sherer II
Mayor

cc: JR Rinaldi, Park Board President
Doug Foltz, Director of Parks and Recreation
Law Department

3/24/25
C#60
PERSOKAY TO PREPARE LEGISLATION:

March 18, 2025

Canton City Council
Council Chambers
Canton, OH 44702

Dear Madam President and Honorable Members:

I am respectfully requesting Council authorization of my appointment of Mr. Steve Ritschard to the Board of Health.

In accordance with Codified Ordinance 1701.01, Mr. Ritschard is a Canton resident. He is an active member of the community and I am confident he will serve the Board well.

Mr. Ritschard will fill the expired position formerly held by Dr. Amy Lakritz. Mr. Ritschard's term will commence immediately upon Council approval and expire on March 31, 2030.

Thank you for your assistance to this matter.

Sincerely,

William V. Sherer II
Mayorcc: Amanda Archer, Canton City Health Commissioner
Law Department
File

3/24/25
CH7
FIW

THE
CITY OF

CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

February 27, 2025

Canton City Council
Council Office
Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

RE: Request for Legislation – Broad Avenue Northwest Area Waterline Replacement Project – Design

Dear Madame President and Honorable Members:

The Water Department desires to replace approximately 600 feet of 4" waterline, 1,500 feet of 6" waterline, and 5,600 feet of 8" of waterline in the Broad Avenue Northwest Area. The project area will include the area north of 17TH Street NW, south of Fulton Avenue NW, east of Lakeside Avenue NW, and west of Clarendon Avenue NW. 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 Verdantas, LLC. to perform the detailed design engineering at a total cost of \$110,000.00. The estimated cost of the construction and construction oversight of the project is approximately \$2.2 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 Broad Avenue Northwest Area Waterline Replacement Project.
2. 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 the final budget ordinance as amended:

FROM:	Unappropriated Balance 5201 Water Works Fund	(\$110,000.00)
TO:	5201 207095 Broad Ave NW Waterline Replacement Project – Other	\$110,000.00

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

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,

A handwritten signature in black ink, appearing to read 'J. Highman, Jr.', with a long, sweeping horizontal line extending to the right.

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 Slobodnik, Chief Deputy Auditor
Jason Reese, Law Director



March 19, 2025

Canton City Council
Council Office
Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

RE: Request for Legislation – Habitat for Humanity Garages and Home Rehab Program

Dear Madam President and Honorable Members:

Recently City officials were presented with a presentation and proposal from Habitat for Humanity East Central Ohio (Habitat) whereas they are willing to add garages to homes built within the City of Canton beginning in 2026. Additionally, they are looking to expand their home rehab program. Given that New Housing Construction, Healthy Neighborhoods, Critical Home Repair, and Urban Design and Zoning are all components of the recently approved Comprehensive Plan Amendment, we are proposing moving forward with a three-year funding agreement with Habitat for this proposal utilizing Comprehensive Plan Funds for \$150,000.00 per year beginning in 2026. Habitat would use the funds to build garages with new builds within the City when the lot allows for it. Any leftover funds would then be put towards rehabs. We are requesting authorization now in order to give Habitat the opportunity to begin planning for 2026.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to execute a three-year professional services/funding contract with Habitat for Humanity East Central Ohio in the amount of \$150,000.00 per year, \$450,000.00 total, for the purpose of garage construction and home rehab within the City of Canton.
2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper department authority.
3. Declares this ordinance to be an emergency measure.

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

Respectfully,

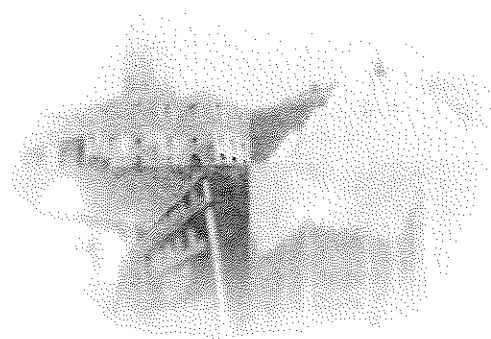
John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Mark Crouse, Director of Finance
Donn Angus, Director of Planning
Andrew Roth, Director of Purchasing
John Slebodnik, Chief Deputy Auditor
Jason Reese, Law Director

3.14.15
CH9

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



March 12, 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 February 28th, 2025 Bank Reconciliations. Also provided are the City's Outstanding Investments as of February 28th, 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:

2/28/2025

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						
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	
1387	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						
1387	4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387	4509 - HYBRID	09/19/24		\$140,000.00	Huntington	0.35%
	BOND FUNDS TOTAL			\$140,000.00		
6325	HUNTINGTON SLGS CUSTODY ACCOUNT	01/22/25		\$2,661,271.25		
STAR OHIO ACCOUNTS						
6455	STAR OHIO 4508	06/28/22		\$0.00		VARIOUS
6558	STAR OHIO COVID-CPD	09/08/21		\$0.00		VARIOUS
	STAR OHIO PLUS	02/02/21		\$0.00		
	STAR OHIO #5604 INV 6779 SANITATION BULDING	06/21/24		\$0.00		
	STAR OHIO #4505 INV 6780 SERVICE CENTER	04/05/24		\$0.00		
	STAR OHIO #4505 INV 6781 SALT DOME	08/22/23		\$0.00		
	STAR TOTAL			\$0.00		
	TOTAL INVESTED			\$126,817,308.57		

FEBRUARY 2025	BANK RECONCILIATION BANK BALANCES	ACTUAL BANK	SWEEP	LEDGER BALANCE
			INVESTMENTS:	\$126,817,308.57
HUNTINGTON	GENERAL SWEEP / LEDGER	\$9,709,561.21		\$30,176,087.76
HUNTINGTON	PAYROLL		\$0.00	\$0.00
HUNTINGTON	SPECIAL		\$9,179.78	\$9,179.78
HUNTINGTON	7153 BLDG./ESCROW		\$390,472.53	\$390,472.53
HUNTINGTON	HEALTH		\$6,206,419.13	\$6,206,419.13
HUNTINGTON	6018 SELF VEHICLE INS.		\$161,690.20	\$161,690.20
	GENERAL PAY-INS NW ERR ON 2/7 TBC			\$25.00
HUNTINGTON	NSF ACCOUNT# 5050373880	\$5,000.00		
FCWB	FCWB PARKING METER	\$1,696,345.16		
HUNTINGTON	MONEY MARKET #4319	\$25,460,600.18		
HUNTINGTON	INC.TAX LOCK BOX IN GEN.	\$160,980.82		\$120,000.00
HUNTINGTON	ZBA INC TAX LOCK BOX ACCT.	\$0.00		
HUNTINGTON	ZBA TAX ACH ONLINE PAYMENTS	\$0.00		
HUNTINGTON	ZBA ACH WH TAX ACCOUNT	\$0.00		
HUNTINGTON	UTILITY LOCK BOX	\$213,681.12		\$200,000.00
HUNTINGTON	ZBA UTILITIES WEB CHECKS ACH	\$0.00		
HUNTINGTON	ZBA UTILITIES BANK DRAFT ACH	\$0.00		
HUNTINGTON	ZBA ACH HEALTH DEPT. ACCOUNT	\$0.00		
HUNTINGTON	COMMUNITY DEV. All Dept. Funds	\$854,772.25	\$117,143.30	\$971,915.55
HUNTINGTON	BOND RETIREMENT	\$590,334.39	\$23,313.94	\$613,648.33
HUNTINGTON	2760 FEDERAL FORFEITURE	\$320,894.78	\$0.00	\$320,894.78
	TOTALS	\$39,012,169.91	\$6,908,218.88	\$39,170,333.06
HUNTINGTON	GENERAL WARRANTS 2/28 clear 3/3	\$578,045.27	OUTSTANDING	WARRANTS
HUNTINGTON	PAYROLL WARRANTS 2/28 clear 3/3	\$0.00		
			PAYROLL	\$0.00
HUNTINGTON	Wtr ZBA Web Cks Dep 2/28 Pln 3/3	-\$20,818.47		
HUNTINGTON	Wtr ZBA EBPP Dep 2/28 Pln 3/3	-\$68,383.96	GENERAL	-\$2,613,526.56
HUNTINGTON	IncTx ZBA Online 2/28 Ach Pln 3/3	-\$95,901.17	SPECIAL FUNDS	\$0.00
HUNTINGTON	IncTx ZBA WH 2/28 Ach Pln 3/3	-\$20,561.14		
			7153 BLDG. ESCROW	\$0.00
HUNTINGTON	CODE LB	-\$65,200.00		
HUNTINGTON	MM #4319 INT	-\$73,032.73	HEALTH	-\$174,482.81
HUNTINGTON	PD CC	-\$12.25		
HUNTINGTON	PD CC	-\$33.50	6018 SELF INS	-\$12,835.56
HUNTINGTON	HLTH ZBA MOLINA DENTAL	-\$86.46		
HUNTINGTON	AMB LB	-\$1,431.83	ALL CD FUNDS	-\$117,143.30
HUNTINGTON	GOVT DEALS AUCTION	-\$15,700.00		
HUNTINGTON	EMPOWER CREDIT TBC	-\$2,500.00	BOND RETIREMENT	-\$23,313.94
HUNTINGTON	HBAN BANK FEES ADV cr	-\$11.12		
HUNTINGTON	DIR DEP REFUND cr	-\$1,551.30	2760 FED. FORFEITURE	\$0.00
HUNTINGTON	FCWB DEBIT ADJ CV CORR	\$3.75		
	INCOME TAX L. BOX Within GENERAL			
HUNTINGTON	IncTx LBx Outstanding Checks 3/3	-\$737.79		
HUNTINGTON	IncTx LBx 2/28 Dep Pln 3/3	-\$25,358.17		
HUNTINGTON	IncTx LBx 2/28 Dep Pln 3/3	-\$14,884.86	TOTAL OUTSTANDING	\$36,229,030.89
	UTILITY L. BOX			
HUNTINGTON	Utility LBx. Dep. 2/28 Pln 3/3	-\$13,681.12	CASH IN SAFE	\$1,000.00
	ACTUAL BANK TOTALS	\$39,170,333.06	TOTAL FUND BALANCE	\$163,047,339.46
	LEDGER BALANCE TOTALS	\$39,170,333.06	CASH SHEET BALANCE	\$163,047,339.46
		\$0.00		\$0.00

2025 FEB BANK RECONCILIATION

DATE	DESCRIPTION	CASH
02/28/25	TREASURER'S LEDGER BANK BALANCE	\$30,176,087.76
	ADDT'L GEN WTR PAY-IN CANCEL/REBILL CAUSED NEW WORLD ERROR	\$25.00
	DID NOT REALLOCATE ALL FUNDS - GEN PAY-IN DOWNLOADS SHORT	
	MINUS OUTSTANDING WARRANTS	<u>-\$2,613,526.56</u>
02/28/25	ACTUAL CASH BALANCE	<u>\$27,562,586.20 *</u>
02/28/25	ACTUAL CASH SHEET BALANCE	<u>\$27,562,586.20 *</u>

\$0.00

02/28/25	TREASURER'S GENERAL LEDGER BANK BALANCE	\$30,176,087.76
	ADDT'L GEN WTR PAY-IN CANCEL/REBILL CAUSED NEW WORLD ERROR	\$25.00
	DID NOT REALLOCATE ALL FUNDS - GEN PAY-IN DOWNLOADS SHORT	
	PLUS SWEEP ACCOUNTS IN GENERAL SWEEP	<u>\$6,908,218.88</u>
02/28/25	LEDGER BANK BALANCE	<u>\$37,084,331.64 **</u>

	ACTUAL BANK:	POSTED
02/28/25	HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE	\$9,770,834.03
	HUNTINGTON GENERAL SWEEP ONE DAY FLOAT	\$99,580.00
	HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT	<u>\$128.00</u>
02/28/25	GENERAL SWEEP TOTAL BALANCE	<u>\$9,870,542.03</u>
	MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT	<u>-\$160,980.82</u>
02/28/25	ACTUAL GENERAL BANK BALANCE	\$9,709,561.21

02/28/25	HUNTINGTON NSF ACCOUNT	\$5,000.00
02/28/25	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT	\$1,696,345.16
02/28/25	HUNTINGTON MONEY MARKET #4319	\$25,460,600.18

02/28/25	GENERAL WARRANTS PAID by Debit 2/29	3/3	\$578,045.27
02/28/25	PAYROLL WARRANTS PAID by Debit 2/29	3/3	\$0.00

02/28/25	WATER WEB CHECKS ZBA	3/3	-\$20,818.47
02/28/25	WATER EBPP ZBA	3/3	-\$68,383.96

02/28/25	INCOME TAX ONLINE ZBA	3/3	-\$95,901.17
02/28/25	INCOME TAX WH ZBA	3/3	-\$20,561.14

02/28/25	CODE LB	3/3	-\$65,200.00
02/28/25	MM #4319 INT	3/3	-\$73,032.73
02/28/25	PD CC	3/3	-\$12.25
02/28/25	PD CC	3/3	-\$33.50
02/28/25	HLTH ZBA MOLINA DENTAL	3/3	-\$86.46
02/28/25	AMB LB	3/3	-\$1,431.83
02/28/25	GOVT DEALS AUCTION	3/3	-\$15,700.00
02/28/25	EMPOWER CREDIT TBC		-\$2,500.00
02/28/25	HBAN BANK FEES ADV cr		-\$11.12
02/28/25	DIR DEP REFUND cr		-\$1,551.30
02/28/25	FCWB DEBIT ADJ CV CORR		\$3.75

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02/28/25	ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.	\$37,084,331.64 **
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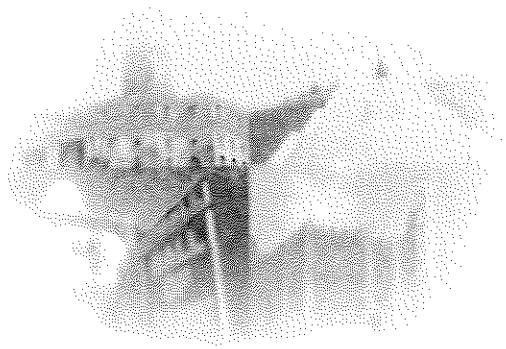
NOTE:

- * 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

3.14.25
C#10

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



March 12, 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 February 28th, 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 February:	\$ 13,549.99
The total year-to-date for 2025:	\$ 21,210.38

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

	Monthly	Yearly
February - 2025	\$ 13,549.99	\$ 21,210.38
February - 2024	\$ 15,114.07	\$ 24,894.48
February - 2023	\$ 14,622.64	\$ 20,219.05

Respectfully,

Kim R. Perez
City Treasurer

KRP:mlc

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



Receipts by Payment Code Report

Payment Date Range 02/01/25 - 02/28/25
Detail Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category 104001 - Traffic Engineer Administration 1001104041.54601 - Parking Meters		1ST COMMONWEALTH BANK	15	12,916.25
Payment Date	Receipt Number	Batch Number	Project	Transaction Narrative
02/03/2025	2025-00037226	2025-02000305		PARKING MTR FCWB CASH VAULT DEPT
02/05/2025	2025-00040570	2025-02000337		BY TREASURY DEP DATE 01.31
02/05/2025	2025-00040570	2025-02000337		PARKING MTR FCWB CASH VAULT DEPT
02/05/2025	2025-00040570	2025-02000337		BY TREASURY DEP DATE 02.04
02/05/2025	2025-00040570	2025-02000337		PARKING MTR FCWB CASH VAULT DEPT
02/05/2025	2025-00040570	2025-02000337		BY TREASURY DEP DATE 02.04
02/05/2025	2025-00040570	2025-02000337		PARKING MTR FCWB CASH VAULT DEPT
02/05/2025	2025-00040570	2025-02000337		BY TREASURY DEP DATE 02.04
02/05/2025	2025-00040570	2025-02000337		PARKING MTR FCWB CASH VAULT DEPT
02/05/2025	2025-00040570	2025-02000337		BY TREASURY DEP DATE 02.04
02/24/2025	2025-00058895	2025-02000507		PARKING METER - FCWB CASH VAULT
02/24/2025	2025-00058895	2025-02000507		DEPT BY TREASURY - DEP DATE 2/20
02/24/2025	2025-00058895	2025-02000507		PARKING METER - FCWB CASH VAULT
02/24/2025	2025-00058895	2025-02000507		DEPT BY TREASURY - DEP DATE 2/20
02/24/2025	2025-00058895	2025-02000507		PARKING METER - FCWB CASH VAULT
02/24/2025	2025-00058895	2025-02000507		DEPT BY TREASURY - DEP DATE 2/20
02/24/2025	2025-00058895	2025-02000507		PARKING METER - FCWB CASH VAULT
02/24/2025	2025-00058895	2025-02000507		DEPT BY TREASURY - DEP DATE 2/20
02/26/2025	2025-00062013	2025-02000540		PARKING METER - FCWB CASH VAULT
02/26/2025	2025-00062013	2025-02000540		DEPT BY TREASURY - DEP DATE 2/24
				\$12,916.25

Payment Category 852001 - Treasurer			Payment Category 104001 - Traffic Engineer Administration Totals		15	\$12,916.25
1001104040.54601 - Parking Meter Receipts						
Payment Date	Receipt Number	Batch Number	Project	Transaction Narrative	Quantity	Amount
02/13/2025	2025-00048832	2025-02000412		HUNTINGTON PARKMOBILE - ACH 2/11		633.74
				Huntington-General Sweep	1	633.74
					U/M	
						\$633.74

Receipts by Payment Code Report

Payment Date Range 02/01/25 - 02/28/25
Detail Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
		Payment Category 852001 - Treasurer Totals	1	\$633.74
		Grand Totals	16	\$13,549.99

3.74.15
C#11

Comparative Report of Cash Receipts

3/11/2025 10:42:41 AM

CANTON User: LJW
1/1/2025 to 2/28/2025

	2024 1/1/2024 to 2/29/2024	2025 1/1/2025 to 2/28/2025
Withholding Accounts	\$9,761,140.85	\$10,096,883.40
Personal Accounts	\$534,919.55	\$479,029.67
Corporate Accounts	\$397,497.03	\$742,011.72
Delinquent	\$723,823.70	\$699,795.30
Penalty & Interest	\$159,717.86	\$148,586.71
NSF	(\$32,494.00)	(\$9,698.25)
 Total	 \$11,544,604.99	 \$12,156,608.55

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

3/11/2025 10:43:37 AM

	Prior Year 2024 1/1/2024 to 2/29/2024	Current Year 2025 1/1/2025 to 2/28/2025
Withholding Accounts		
Current	\$9,761,140.85	\$10,096,883.40
Current Delinquent	\$172,448.36	\$195,554.71
Prior Delinquent	\$116,638.44	\$128,122.93
Penalty & Interest	\$61,989.22	\$38,506.90
NSF	(\$18,329.41)	(\$2,504.38)
Total	\$10,093,887.46	\$10,456,563.56
Personal Accounts		
Current	\$534,919.55	\$479,029.67
Current Delinquent	\$149,512.06	\$138,989.88
Prior Delinquent	\$203,753.11	\$204,187.21
Penalty & Interest	\$87,786.98	\$101,045.97
NSF	(\$14,164.59)	(\$6,157.38)
Total	\$961,807.11	\$917,095.35
Corporate Accounts		
Current	\$397,497.03	\$742,011.72
Current Delinquent	\$46,672.20	\$26,142.77
Prior Delinquent	\$34,799.53	\$6,797.80
Penalty & Interest	\$9,941.66	\$9,033.84
NSF	\$0.00	(\$1,036.49)
Total	\$488,910.42	\$782,949.64
Total	\$11,544,604.99	\$12,156,608.55

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

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

1/1/2025 to 2/28/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current	\$0.00	\$0.00	\$325.32
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 1 Total	\$0.00	\$0.00	\$325.32
NSF Check			
JEDD 1 Current	\$0.00	\$0.00	\$0.00
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 1 Total	\$0.00	\$0.00	\$0.00
JEDD 1 Total by Type	\$0.00	\$0.00	\$325.32
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$325.32		
Total Receipts	\$325.32		

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

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J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2025 to 2/28/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current	\$0.00	\$0.00	\$62,031.81
JEDD 2 Delinquent	\$1,689.81	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 2 Total	\$1,689.81	\$0.00	\$62,031.81
NSF Check			
JEDD 2 Current	\$0.00	\$0.00	\$0.00
JEDD 2 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 2 Total	\$0.00	\$0.00	\$0.00
JEDD 2 Total by Type	\$1,689.81	\$0.00	\$62,031.81
CORPORATE	\$1,689.81		
PERSONAL	\$0.00		
WITHHOLDING	\$62,031.81		
Total Receipts	\$63,721.62		

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

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J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

1/1/2025 to 2/28/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current	\$33,000.00	\$85.85	\$39,817.61
JEDD 3 Delinquent	\$22.66	\$54.00	\$0.00
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 3 Total	\$33,022.66	\$139.85	\$39,817.61
NSF Check			
JEDD 3 Current	\$0.00	\$0.00	\$0.00
JEDD 3 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 3 Total	\$0.00	\$0.00	\$0.00
JEDD 3 Total by Type	\$33,022.66	\$139.85	\$39,817.61
CORPORATE	\$33,022.66		
PERSONAL	\$139.85		
WITHHOLDING	\$39,817.61		
Total Receipts	\$72,980.12		

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

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

1/1/2025 to 2/28/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current	\$0.00	\$0.00	\$8,017.19
JEDD 4 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 4 Total	\$0.00	\$0.00	\$8,017.19
NSF Check			
JEDD 4 Current	\$0.00	\$0.00	\$0.00
JEDD 4 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 4 Total	\$0.00	\$0.00	\$0.00
JEDD 4 Total by Type	\$0.00	\$0.00	\$8,017.19
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$8,017.19		
Total Receipts	\$8,017.19		

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

3/11/2025 10:43:37 AM

J005 - Schroyer Group JEDD 5 (TSG) Accounts

1/1/2025 to 2/28/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current	\$0.00	\$0.00	\$91,317.45
JEDD 5 Delinquent	\$0.00	\$0.00	\$2,293.17
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 5 Total	\$0.00	\$0.00	\$93,610.62
NSF Check			
JEDD 5 Current	\$0.00	\$0.00	(\$2,293.17)
JEDD 5 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 5 Total	\$0.00	\$0.00	(\$2,293.17)
JEDD 5 Total by Type	\$0.00	\$0.00	\$91,317.45
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$91,317.45		
Total Receipts	\$91,317.45		

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

3/11/2025 10:43:37 AM

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

1/1/2025 to 2/28/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current	\$0.00	\$0.00	\$30,475.20
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	\$30,475.20
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	\$30,475.20
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$30,475.20		
Total Receipts	\$30,475.20		

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

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J007 - Perry-Canton

1/1/2025 to 2/28/2025

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

Comparative Cash Receipt Report

1/1/2025 to 2/28/2025

3/11/2025 10:43:37 AM

JEDD Totals Accounts

1/1/2025 to 2/28/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current	\$33,000.00	\$85.85	\$231,984.58
JEDD Totals Delinquent	\$1,712.47	\$54.00	\$2,293.17
JEDD Totals Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD Totals Total	\$34,712.47	\$139.85	\$234,277.75
NSF Check			
JEDD Totals Current	\$0.00	\$0.00	(\$2,293.17)
JEDD Totals Delinquent	\$0.00	\$0.00	\$0.00
JEDD Totals Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD Totals Total	\$0.00	\$0.00	(\$2,293.17)
JEDD Totals Total by Type	\$34,712.47	\$139.85	\$231,984.58
CORPORATE	\$34,712.47		
PERSONAL	\$139.85		
WITHHOLDING	\$231,984.58		
Total Receipts	\$266,836.90		