

**City of Mansfield, Ohio
Finance Department
Report**

01/01/16 to 12/31/16

**Linn Steward, CPA
Finance Director**

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City of Mansfield, Ohio

Statement of Budget Analysis and Cash Summary by Fund

December 31, 2016

One Hundred percent (100%) of the year has elapsed as of December 31, 2016. Therefore *actual* revenue and expenditures should be at, or near, 100% of *budgeted* revenue and expenditures.

Normally funds with actual revenues below this percentage, or actual expenditures above this percentage could indicate possible issues. However there are many factors that go into the revenue and expenditure cycles of the various funds, and there are no apparent concerns at this time.

As of December 31, 2016, the City received 94.79% of overall estimated revenue and expended 74.30% of overall appropriations.

The City's overall cash balance as of December 31st was \$52,785,993.91.

Individual fund information has been provided below to highlight selected activity in certain funds, and to help clarify and identify any potential concerns in other funds:

General Fund (101)

The General Fund received 108.34% of estimated revenue, and expended 91.13% of appropriations.

The General Fund's overall cash balance at December 31st was \$5,413,047.41 with a cash balance available for expenditure of \$4,782,776.89

Overall Cash Balance	\$5,413,047.41
Add:	
Advance repayment from Grant Fund	60,114.04
Less:	
Encumbrances as of 12/31/16	662,048.95
Due to Other Governments ¹	<u>28,335.61</u>
Cash Balance Available for Expenditure ²	\$4,782,776.89

¹ Due to Other Governments represents pending payments to State tax and/or pension agencies related to prior payroll periods for which payment is not yet due.

² The December 31st "Cash Balance Available for Expenditure" is the amount available for appropriations on January 1st.

Safety Services Fund (214)

The Safety Services Fund received 103.86% of estimated revenue, and expended 93.13% of appropriations.

The Safety Services Fund's overall cash balance at December 31st was \$2,711,590.38 with a cash balance available for expenditure of \$2,055,708.94.

Overall Cash Balance	\$2,711,590.38
Less:	
Encumbrances as of 12/31/16	554,548.95
Due to Other Governments ¹	<u>101,332.49</u>
Cash Balance Available for Expenditure ²	\$2,055,708.94

Grant Fund (224)

The General Fund advanced \$60,114.04 to the Grant Fund as authorized under City Ordinance 16-282. The advance will be repaid in 2017.

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2016		Carryover Balance Available For Appropriation	Adjusted Carryover Balance Available For Appropriation	Revenues						(Annual Budget Includes Budget Adjustments to Carryover Purchase Orders)								Cash Advances	Month Ending Cash Balance*	(Includes Open Purchase Orders)		
Fund Type	Cash Reserved Carryover Purchase Orders	Jan. 1, 2016 Cash Balance	Cash Adjustments	Jan. 1, 2016 Cash Balance	Annual Budget Analysis					Expenditures								Cash Advances	Month Ending Cash Balance*	Y.T.D Encumbrances		
					Annual Budget	Year-To-Date Revenue	Accounts Receivable	Deferred Revenue	Year-To-Date Revenue	% of Actual Received	Annual Budget	Budget Adjustment	Annual Budget	Year-To-Date Expenditures	Accounts Payable	Due to Other Governments	Due to Other Funds				Year-To-Date Expenditures	% of Actual Used
		Add						Add										Total				
Operating Funds:																						
101 - General	555,632.97	4,248,596.64	(225.00)	4,248,371.64	22,956,217.00	24,870,857.13	0.00	(842.65)	24,870,014.48	108.34%	25,756,570.00	800,635.64	26,557,205.64	24,203,242.85	0.00	2,385.21	0.00	24,200,857.64	91.13%	(60,114.04)	5,413,047.41	662,048.95
Special Revenue:																						
202 - Street Construction M & R	706,487.13	186,420.22		186,420.22	2,911,118.00	2,171,304.66		2,171,304.66	74.59%	3,097,313.00	480,879.85	3,578,192.85	2,714,633.90	0.00	1,173.92	0.00	2,713,459.98	75.83%	0.00	350,752.03	347,695.07	
203 - State Highway	86,450.00	16,558.92		16,558.92	155,650.00	162,179.42		162,179.42	104.19%	161,850.00	86,450.00	248,300.00	248,300.00	0.00	0.00	0.00	248,300.00	100.00%	0.00	16,888.34	0.00	
204 - Alarm Monitoring	2,030.97	79,230.35		79,230.35	29,000.00	26,180.00		26,180.00	90.28%	16,300.00	977.36	17,277.36	8,237.24	0.00	0.00	0.00	8,237.24	47.68%	0.00	99,204.08	2,137.39	
205 - Regional Community Advancement	16,925.27	24,260.26		24,260.26	430,383.46	403,055.73		403,055.73	93.65%	243,273.00	197,520.47	440,793.47	404,453.19	0.00	133.30	0.00	404,319.89	91.73%	0.00	39,921.37	15,468.91	
207 - Community Development	290,236.15	221,497.07		221,497.07	1,778,300.00	1,092,172.52		1,092,172.52	61.42%	1,499,076.00	270,707.74	1,769,783.74	1,034,722.61	0.00	26.42	0.00	1,034,696.19	58.46%	0.00	569,209.55	211,489.87	
209 - Drug Enforcement	0.00	5,628.15		5,628.15	0.00	129.20		129.20	-	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	5,757.35	0.00	
210 - Drug Law Enforcement	5,642.44	36,208.44		36,208.44	12,000.00	20,650.31		20,650.31	172.09%	36,207.00	5,925.76	42,132.76	30,403.07	0.00	0.00	0.00	30,403.07	72.16%	0.00	32,098.12	1,621.01	
211 - Law Enforcement	2,242.40	97,115.44		97,115.44	33,000.00	65,211.78		65,211.78	197.61%	97,121.00	672.96	97,793.96	38,237.48	0.00	0.00	0.00	38,237.48	39.10%	0.00	126,332.14	20,923.06	
214 - Safety Services	474,918.86	1,434,022.40		1,434,022.40	22,126,807.98	22,981,003.49		22,981,003.49	103.86%	23,531,176.00	284,371.69	23,815,547.69	22,179,950.88	0.00	1,586.51	0.00	22,178,364.37	93.13%	0.00	2,711,590.38	554,548.95	
215 - Permissive Sales Tax	417,518.24	859,654.17		859,654.17	610,000.00	638,081.96		638,081.96	104.60%	1,371,700.00	415,303.04	1,787,003.04	1,178,118.60	0.00	0.00	0.00	1,178,118.60	65.93%	0.00	737,135.77	393,387.01	
216 - Industrial Development	10,807.86	215,277.99		215,277.99	244,899.00	192,448.64		192,448.64	78.58%	460,176.00	6,577.92	466,753.92	212,725.81	0.00	11.04	0.00	212,714.77	45.57%	0.00	205,819.72	12,902.89	
217 - Indigent Drivers Alcohol Trmt.	3,300.00	176,257.58		176,257.58	38,000.00	29,491.02		29,491.02	77.61%	65,000.00	550.00	65,550.00	22,900.00	0.00	0.00	0.00	22,900.00	34.94%	0.00	186,148.60	19,650.00	
218 - Indigent Drivers Alcohol Monitoring	5,181.00	16,792.88		16,792.88	15,000.00	17,380.32		17,380.32	115.87%	16,000.00	849.00	16,849.00	5,627.51	0.00	0.00	0.00	5,627.51	33.40%	0.00	33,726.69	221.49	
219 - Court Computerization	12,989.45	294,766.81		294,766.81	213,000.00	223,465.42		223,465.42	104.91%	259,830.00	194,297.08	454,127.08	263,049.26	0.00	7.84	0.00	263,041.42	57.92%	0.00	268,180.26	165,770.65	
220 - Legal Research	0.00	257,558.99		257,558.99	50,000.00	56,309.20		56,309.20	112.62%	50,000.00	245,000.00	295,000.00	3,480.00	0.00	0.00	0.00	3,480.00	1.18%	0.00	310,388.19	245,000.00	
224 - Grant	1,266,779.84	(1,092,567.49)	225.00	(1,092,342.49)	10,385,822.00	2,914,614.94		2,914,614.94	28.06%	7,975,953.00	1,896,418.39	9,872,371.39	3,128,796.69	0.00	1,463.95	0.00	3,127,332.74	31.68%	60,114.04	21,833.59	370,045.61	
225 - Probation Services	3,739.08	129,053.67		129,053.67	160,000.00	206,095.03		206,095.03	128.81%	169,621.00	3,099.00	172,720.00	105,951.44	0.00	39.52	0.00	105,911.92	61.32%	0.00	232,975.86	1,013.00	
226 - Court Costs	4,747.43	433,130.19		433,130.19	841,000.00	864,959.16		864,959.16	102.85%	853,441.00	150.66	853,591.66	616,129.43	0.00	(59.61)	0.00	616,189.04	72.19%	0.00	686,647.74	1,525.34	
229 - Boulevard Assessments	997.80	4,435.50		4,435.50	2,800.00	3,216.93		3,216.93	114.89%	4,500.00	1,500.00	6,000.00	5,247.91	0.00	0.00	0.00	5,247.91	87.47%	0.00	3,402.32	224.16	
230 - PAL Donations	0.00	2,071.19		2,071.19	0.00	2,020.00		2,020.00	-	2,071.00	0.00	2,071.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,091.19	2,000.00	
231 - DARE Donations	0.00	3,012.07		3,012.07	2,100.00	2,275.00		2,275.00	108.33%	3,712.00	1,400.00	5,112.00	3,029.71	0.00	0.00	0.00	3,029.71	59.27%	0.00	2,257.36	0.00	
232 - K-9 Donations	0.00	7,804.65		7,804.65	15,979.80	15,979.80		15,979.80	100.00%	7,804.00	15,979.80	23,783.80	5,793.96	0.00	0.00	0.00	5,793.96	24.36%	0.00	17,990.49	7,369.32	
233 - Donations Against Injection Wells	0.00	4,065.25		4,065.25	0.00	0.00		0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,065.25	0.00	
234 - Separation Fund	0.00	1,506,647.62		1,506,647.62	604,690.00	615,881.40		615,881.40	101.85%	1,084,964.00	0.00	1,084,964.00	388,343.88	0.00	0.00	0.00	388,343.88	35.79%	0.00	1,734,185.14	0.00	
235 - Budget Stabilization Fund	0.00	3,342,996.00		3,342,996.00	1,191,896.00	1,191,896.00		1,191,896.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,534,892.00	0.00	
236 - Parks and Recreation	137,645.22	224,958.71		224,958.71	772,818.00	859,595.91		859,595.91	111.23%	760,842.00	312,171.10	1,073,013.10	909,620.51	0.00	479.64	0.00	909,140.87	84.73%	0.00	313,058.97	35,989.27	
237 - Street Lighting	17,124.93	0.00		0.00	523,400.00	523,960.84		523,960.84	98.41%	532,400.00	13,955.55	546,355.55	476,705.52	0.00	0.00	0.00	476,705.52	87.25%	0.00	64,380.25	64,380.25	
238 - Demolition	242,822.42	816,947.39		816,947.39	686,199.00	747,078.67		747,078.67	108.87%	950,290.00	781,391.30	1,731,681.30	400,517.67	0.00	93.41	0.00	400,424.26	23.12%	0.00	1,406,424.22	877,703.39	

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2016				Revenues							Expenditures							(Includes Open Purchases Orders)				
Fund Type	Cash Reserved Carryover Purchase Orders	Carryover Balance Available For Appropriation Jan. 1, 2016 Cash Balance	Adjusted Carryover Balance Available For Appropriation Jan. 1, 2016 Cash Balance	Annual Budget Analysis					Annual Budget Analysis							Cash Advances	Month Ending Cash Balance*	Y.T.D Encumbrances				
				Annual Budget	Year-To-Date Revenue	Accounts Receivable	Deferred Revenue	Year-To-Date Revenue	% of Actual Received	Annual Budget	Budget Adjustment	Annual Budget	Year-To-Date Expenditures	Accounts Payable	Due to Other Governments				Due to Other Funds	Year-To-Date Expenditures	% of Actual Used	
239 - Safety Service PRIDE	0.00	78,958.23	78,958.23	1,715,495.00	1,867,694.36			1,867,694.36	108.87%	1,794,453.00	0.00	1,794,453.00	1,793,017.88	0.00	0.00	0.00	1,793,017.88	99.92%	0.00	153,634.71	0.00	
Total Special Revenue Funds	3,708,586.49	9,382,772.65	225.00	9,382,997.65	45,558,358.24	37,894,331.71	0.00	0.00	37,894,331.71	83.18%	45,047,473.00	5,216,148.67	50,263,621.67	36,177,994.15	0.00	4,955.94	0.00	36,173,038.21	71.97%	60,114.04	14,872,991.68	3,351,066.64
Capital Projects:																						
404 - Street Resurfacing	210,816.24	1,361,594.34		1,361,594.34	3,500,000.00	3,765,346.74		3,765,346.74	107.58%	4,185,000.00	111,668.11	4,296,668.11	3,507,700.47	0.00	0.00	0.00	3,507,700.47	81.64%	0.00	1,830,056.85	236,454.83	
409 - Ohio Public Works Commission	0.00	0.00		0.00	500,000.00	0.00		0.00	0.00%	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
417 - Reid Industrial/Miller Farm Project	0.00	112,409.82		112,409.82	0.00	0.00		0.00	-	112,409.00	0.00	112,409.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	112,409.82	0.00	0.00
418 - Police Capital Equipment	1,142.00	24,824.40		24,824.40	17,000.00	12,188.99		12,188.99	71.70%	24,824.00	0.00	24,824.00	1,314.00	0.00	0.00	0.00	1,314.00	5.29%	0.00	36,841.39	355.00	
419 - Electrical Service Upgrade	0.00	38,280.36		38,280.36	6,427.00	20,107.25		20,107.25	312.86%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	58,387.61	0.00	
420 - Fire Capital Equipment	0.00	99,706.54		99,706.54	75,000.00	75,000.00		75,000.00	100.00%	99,706.00	0.00	99,706.00	69,335.55	0.00	0.00	0.00	69,335.55	69.54%	0.00	105,370.99	0.00	
421 - WWTP Improvements	0.00	0.00		0.00	10,000,000.00	10,038,251.28		10,038,251.28	100.38%	10,000,000.00	0.00	10,000,000.00	309,894.60	0.00	0.00	0.00	309,894.60	3.10%	0.00	9,728,356.68	6,289,714.40	
Total Capital Projects Funds	211,958.24	1,636,815.46	0.00	1,636,815.46	14,098,427.00	13,910,894.26	0.00	0.00	13,910,894.26	98.67%	14,921,939.00	111,668.11	15,033,607.11	3,888,244.62	0.00	0.00	3,888,244.62	25.86%	0.00	11,871,423.34	6,526,524.23	
Total Operating Funds	4,476,177.70	15,268,184.75	0.00	15,268,184.75	82,613,002.24	76,676,083.10	0.00	(842.65)	76,675,240.45	92.81%	85,725,982.00	6,128,452.42	91,854,434.42	64,269,481.62	0.00	7,341.15	0.00	64,262,140.47	69.96%	0.00	32,157,462.43	10,539,639.82
Debt Service:																						
301 - Debt Service	0.00	74,430.66		74,430.66	4,212,438.00	4,303,667.36		4,303,667.36	102.17%	1,244,751.00	2,955,759.00	4,220,510.00	4,180,575.53	0.00	0.00	0.00	4,180,575.53	99.05%	0.00	197,522.49	0.00	
Enterprise:																						
502 - Water Operating	600,761.88	10,956,732.76	(38.56)	10,956,694.18	7,031,586.00	7,254,012.27		55,172.13	7,309,184.40	103.95%	8,565,146.00	557,123.86	9,122,269.86	7,066,018.36	0.00	1,688.00	0.00	7,064,330.36	77.44%	0.00	11,802,310.10	1,093,958.28
503 - Sewer Operating	2,173,246.84	5,262,953.81	38.56	5,262,992.39	7,644,024.00	8,783,238.09	2,705.86	(3,112.28)	8,782,831.67	114.90%	10,309,463.00	1,898,735.76	12,208,198.76	9,569,438.99	0.00	1,020.21	0.00	9,568,418.78	78.38%	0.00	6,650,652.12	1,540,603.00
504 - Airport Operating	85,916.46	9,424.50		9,424.50	648,895.00	565,673.04	(5,415.00)		560,258.04	86.34%	658,319.00	72,379.08	730,698.08	592,888.30	0.00	132.40	0.00	592,755.90	81.12%	0.00	62,843.10	61,750.60
Total Enterprise Funds	2,859,925.18	16,229,111.07	0.00	16,229,111.07	15,324,505.00	16,602,923.40	(2,709.14)	52,059.85	16,652,274.11	108.66%	19,532,928.00	2,528,238.70	22,061,166.70	17,228,345.65	0.00	2,840.61	0.00	17,225,505.04	78.08%	0.00	18,515,805.32	2,696,311.88
Internal Service:																						
601 - Garage Operating	138,104.51	0.03		0.03	1,546,280.00	1,211,989.60		1,211,989.60	78.38%	1,546,280.00	63,914.16	1,610,194.16	1,203,370.42	0.00	594.14	0.00	1,202,776.28	74.70%	0.00	147,317.86	145,349.86	
602 - Information Technology	41,023.03	0.00		0.00	718,563.00	692,977.05		692,977.05	96.44%	718,563.00	39,977.84	758,540.84	705,123.48	0.00	380.62	0.00	704,742.86	92.91%	0.00	29,257.22	28,049.52	
603 - Utility Collections	105,130.48	500.00		500.00	1,595,247.00	1,401,012.18		1,401,012.18	87.82%	1,595,247.00	62,750.61	1,657,997.61	1,478,970.76	0.00	548.95	0.00	1,478,421.81	89.17%	0.00	28,220.85	25,236.65	
606 - Health Insurance	2,042.72	895,417.47		895,417.47	8,193,031.00	7,619,126.57		7,619,126.57	93.00%	7,826,241.00	37.66	7,826,278.66	7,369,144.76	0.00	0.00	0.00	7,369,144.76	94.16%	0.00	1,147,442.00	0.00	
607 - Property/Liability Insurance	21,218.00	0.00		0.00	513,000.00	442,566.01		442,566.01	86.27%	513,000.00	19,847.00	532,847.00	463,784.01	0.00	0.00	0.00	463,784.01	87.04%	0.00	0.00	0.00	
608 - Workers' Compensation	0.00	141,450.42		141,450.42	619,526.52	568,096.56		568,096.56	91.70%	628,204.00	0.00	628,204.00	577,417.29	0.00	0.00	0.00	577,417.29	91.92%	0.00	132,129.69	0.00	
Total Internal Service Funds	307,518.74	1,037,367.92	0.00	1,037,367.92	13,185,647.52	11,935,767.97	0.00	0.00	11,935,767.97	90.52%	12,827,535.00	186,527.27	13,014,062.27	11,797,810.72	0.00	1,523.71	0.00	11,796,287.01	90.64%	0.00	1,484,367.62	198,636.03

City of Mansfield
Statement of Budget Analysis
and Cash Summary by Fund
Through December 31, 2016

Fund Type	Cash Reserved Carryover Purchase Orders	Carryover Balance Available For Appropriation Jan. 1, 2016 Cash Balance	Cash Adjustments	Adjusted Carryover Balance Available For Appropriation Jan. 1, 2016 Cash Balance	Revenues					(Annual Budget Includes Budget Adjustments to Carryover Purchase Orders)								Cash Advances	Month Ending Cash Balance*	(Includes Open Purchase Orders) Y.T.D Encumbrances			
					Annual Budget Analysis					Expenditures													
					Annual Budget	Year-To-Date Revenue	Accounts Receivable	Deferred Revenue	Year-To-Date Revenue	% of Actual Received	Annual Budget	Budget Adjustment	Annual Budget	Year-To-Date Expenditures	Accounts Payable	Due to Other Governments	Due to Other Funds				Year-To-Date Expenditures	% of Actual Used	
Trust:																							
702 - Sub- Division	0.00	38,293.43		38,293.43	0.00	0.00			0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,293.43	0.00
703 - Unclaimed Money	0.00	180,086.38		180,086.38	10,000.00	12,202.48			12,202.48	122.02%	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,288.86	0.00
707 - Adopt-A-Park	68.80	8,289.99		8,289.99	827.18	677.18			677.18	81.87%	5,000.00	0.00	5,000.00	636.89	0.00	0.00	0.00	0.00	636.89	12.74%	0.00	8,399.08	0.00
708 - Safety Town	0.00	11,264.12		11,264.12	5,097.00	9,013.07			9,013.07	176.83%	13,638.00	0.00	13,638.00	12,060.89	0.00	0.00	0.00	0.00	12,060.89	88.44%	0.00	8,216.30	0.00
710 - Shade Tree	0.00	7.40		7.40	2,000.00	1,980.21			1,980.21	99.01%	2,007.00	0.00	2,007.00	1,987.61	0.00	0.00	0.00	0.00	1,987.61	99.03%	0.00	0.00	0.00
Total Trust Funds	68.80	237,941.32	0.00	237,941.32	17,924.18	23,872.94	0.00	0.00	23,872.94	133.19%	30,645.00	0.00	30,645.00	14,685.39	0.00	0.00	0.00	0.00	14,685.39	47.92%	0.00	247,197.67	0.00
Agency:																							
802 - OSP Fines/Law Library	0.00	0.00		0.00	70,000.00	67,496.25			67,496.25	96.42%	70,000.00	0.00	70,000.00	67,496.25	0.00	0.00	0.00	0.00	67,496.25	96.42%	0.00	0.00	0.00
803 - Sewer/Street Opening	0.00	30,837.21		30,837.21	50,000.00	1,400.00			1,400.00	2.80%	50,000.00	0.00	50,000.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	3.20%	0.00	30,637.21	0.00
805 - Building Security	7,225.30	161,963.64		161,963.64	150,000.00	23,320.00			23,320.00	15.55%	150,000.00	7,225.30	157,225.30	116,240.92	0.00	0.00	0.00	0.00	116,240.92	73.93%	0.00	76,268.02	13,225.30
808 - Transient Occupancy Tax	0.00	609.23		609.23	270,000.00	260,781.77			260,781.77	96.59%	270,609.00	0.00	270,609.00	261,391.00	0.00	0.00	0.00	0.00	261,391.00	96.59%	0.00	0.00	0.00
811 - Board of Building Standards	0.00	346.74		346.74	5,750.00	2,824.99			2,824.99	49.13%	5,750.00	0.00	5,750.00	2,799.63	0.00	0.00	0.00	0.00	2,799.63	48.69%	0.00	372.10	372.10
813 - Demolition Appeal Bond Fund	5,000.00	10,000.00		10,000.00	100,000.00	10,000.00			10,000.00	10.00%	100,000.00	5,000.00	105,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	14.29%	0.00	10,000.00	0.00
814 - Flexible Spending Account	0.00	59,143.00		59,143.00	59,149.00	58,587.95			58,587.95	99.05%	0.00	59,149.00	59,149.00	51,369.90	0.00	0.00	0.00	0.00	51,369.90	86.85%	0.00	66,361.05	0.00
Total Agency Funds	12,225.30	262,899.82	0.00	262,899.82	704,899.00	424,410.96	0.00	0.00	424,410.96	60.21%	646,359.00	71,374.30	717,733.30	515,897.70	0.00	0.00	0.00	0.00	515,897.70	71.88%	0.00	183,638.38	13,597.40
Total All Funds	7,655,915.72	33,109,935.54	0.00	33,109,935.54	116,058,415.94	109,966,725.73	(2,709.14)	51,217.20	110,015,233.79	94.79%	120,028,200.00	11,870,351.69	131,898,551.69	98,006,796.61	0.00	11,705.47	0.00	0.00	97,995,091.14	74.30%	0.00	52,785,993.91	13,448,185.13

City of Mansfield Reconciliation of Cash Balance

As of December 31, 2016

<u>Bank Account</u>	<u>Balance</u>
Richland Bank General Checking Account	\$ 458,102.03
Richland Bank Payroll Holding Account	(11,003.45)
Richland Bank Payroll Sweep Account	175,338.81
Richland Bank Utility Collections Holding Account	47,723.92
Richland Bank Utility Collections Sweep Account	1,223,299.25
Richland Bank Income Tax Refund Account	-
Richland Bank Injection Well Donation Checking Account	4,065.25
Richland Bank Fire Response/Transport Checking Account	-
Flexible Spending Account	66,361.05
Richland Bank Escrow Accounts	-
 <u>Community Development</u>	
Richland Bank CDBG Checking Account	12,241.61
Richland Bank CDBG RL Savings Account	150,546.20
Richland Bank CDBG RR RLF Savings Account	3,386.29
Richland Bank EDA RLF Checking Account	366.01
Richland Bank EDA RLF Savings Account	133,852.37
Richland Bank EDA Holding Checking Account	71,637.51
Richland Bank NSP Checking Account	352.04
Richland Bank NSP RLF Savings Account	92,584.21
Richland Bank NSP Demo Savings Account	12,003.16
Richland Bank HOME Checking Account	2,177.48
Richland Bank HOME RLF Savings Account	136,218.84
Richland Bank Home Escrow Checking Account	20,023.58
Richland Bank General Checking Account (Salary & Benefits)*	(16,863.31)
Total Community Development Accounts	<u>\$ 618,525.99</u>
 Richland Bank Threshold Account	 2,500,000.00
Investment Portfolio (pg. 8)	47,700,186.06
 <u>Petty Cash / Cash Drawers</u>	
General Fund (101)	2,620.00
Safety Service Fund (214)	225.00
Airport Fund (504)	50.00
Utility Collections Fund (603)	500.00
Total Petty Cash	<u>\$ 3,395.00</u>
 TOTAL CASH	 <u><u>\$ 52,785,993.91</u></u>

* Deficit in the Community Development portion of the City's General Checking Account is covered by subsequent reimbursements from CDBG, EDA, NSP and HOME Checking Accounts.

City of Mansfield, Ohio

Investments and Interest Revenue

January 1, 2016 through December 31, 2016

The investment portfolio consists of a public funds high yield savings account, securities, and certificates of deposit through CDARS. The investments reflect the majority of cash in the budget. The cash necessary for day-to-day operations is kept in the most liquid form available (checking, savings, etc.). When an excess of cash is not being used for current operations, we invest that money within the guidelines set forth in the City's Investment Policy. As of December 31, 2016, the City had \$13,085,669.97 in its high yield savings accounts, and \$34,614,516.39 in securities and CDARS certificates of deposit.

The City received \$504,295 in interest through December 31, 2016. Of this amount \$373,487 is interest generated by investments. The remaining amount is related to tax enforcement, and mortgage and loan interest revenue.

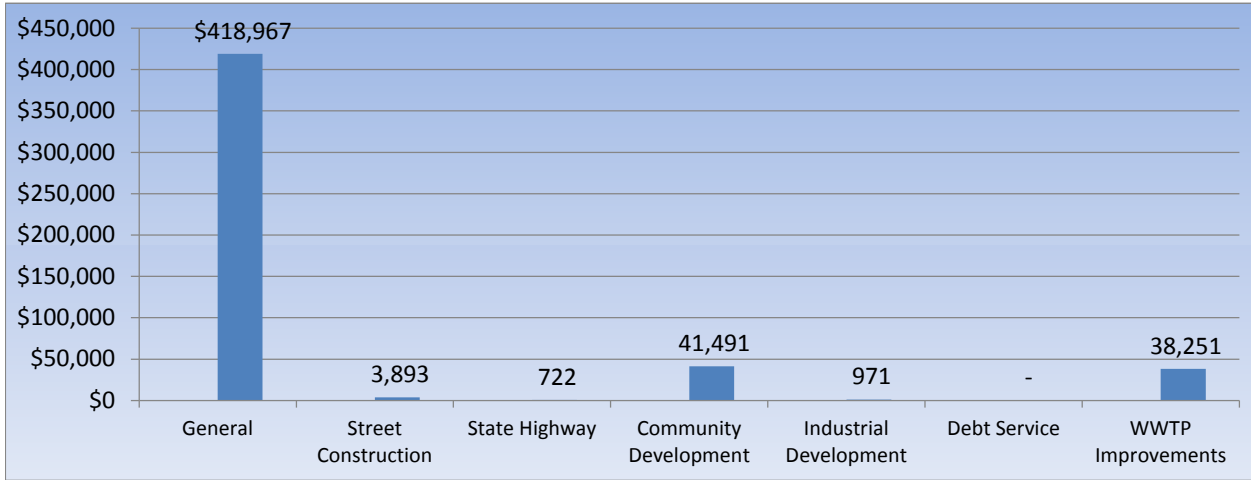
City of Mansfield, Ohio
Consolidated Investment Portfolio

As of December 31, 2016

	PAR	TYPE	MATURITY	SETTLE DATE	ORIGINAL PRINCIPAL *	PURCHASE YIELD
Cash Accounts						
Richland Bank ICS Account	\$ 3,094,365.64	ICS/PFX				
Sewer Bond PFX Account	\$ 9,991,304.03	ICS/PFX				
TOTAL	\$ 13,085,669.67					
Securities						
AGENCIES						
Key Bank Capital Markets	1,001,493.33	FHLB	08/27/17	09/02/16	1,000,000.00	0.607%
Key Bank Capital Markets	1,004,041.11	FHLMC	09/29/17	09/30/16	1,003,930.00	0.601%
Key Bank Capital Markets	1,000,020.28	FFCB	10/31/17	10/14/2015	1,000,000.00	0.730%
Key Bank Capital Markets	599,750.00	FNMA	12/27/17	1/21/2015	599,400.00	0.875%
Key Bank Capital Markets	1,008,577.78	FHLMC	2/27/18	7/13/2016	1,000,000.00	1.000%
Key Bank Capital Markets	2,000,000.00	FFCB	8/23/18	5/23/2016	2,000,000.00	1.000%
Key Bank Capital Markets	1,000,000.00	FNMA	01/25/19	07/25/16	1,000,000.00	1.000%
Key Bank Capital Markets	1,000,000.00	FFCB	06/06/19	06/06/16	1,000,000.00	1.300%
Key Bank Capital Markets	1,000,000.00	FNMA	07/11/19	07/11/16	1,000,000.00	1.270%
Key Bank Capital Markets	1,000,000.00	FNMA	08/23/19	05/23/16	1,000,000.00	1.250%
Key Bank Capital Markets	999,011.67	FHLB	12/27/19	05/28/15	996,470.00	1.580%
Key Bank Capital Markets	1,000,000.00	FFCB	03/30/20	03/30/16	1,000,000.00	1.490%
Key Bank Capital Markets	1,000,000.00	FFCB	04/07/20	04/07/16	1,000,000.00	1.400%
Key Bank Capital Markets	1,000,288.89	FHLMC	04/28/20	05/06/16	1,000,000.00	1.300%
Key Bank Capital Markets	1,000,225.00	FHLMC	04/28/20	05/04/16	1,000,000.00	1.350%
Key Bank Capital Markets	1,000,000.00	FFCB	06/03/20	06/03/15	1,000,000.00	1.650%
Key Bank Capital Markets	1,000,275.00	FNMA	04/28/21	5/4/2016	1,000,000.00	1.65%
Key Bank Capital Markets	1,000,833.33	FHLB	09/30/21	11/2/2016	1,000,000.00	1.50%
Key Bank Capital Markets	1,000,000.00	FNMA	10/28/21	10/28/2016	1,000,000.00	1.55%
TOTAL	\$ 19,614,516.39				\$ 19,599,800.00	
CERTIFICATES OF DEPOSIT						
Various Banks	1,000,000.00	CDAR	1/12/2017	1/14/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	2/23/2017	2/25/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	3/9/2017	3/10/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	4/20/2017	4/21/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	5/18/2017	5/19/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	6/15/2017	6/16/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	7/13/2017	7/14/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	8/3/2017	8/4/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	9/7/2017	9/8/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	10/5/2017	10/6/2016	1,000,000.00	0.500%
Various Banks	1,000,000.00	CDAR	10/26/2017	10/27/2016	1,000,000.00	0.800%
Various Banks	1,000,000.00	CDAR	11/9/2017	11/10/2016	1,000,000.00	0.800%
Various Banks	1,000,000.00	CDAR	11/24/2017	11/25/2016	1,000,000.00	0.800%
Various Banks	1,000,000.00	CDAR	12/14/2017	12/15/2016	1,000,000.00	0.800%
Various Banks	1,000,000.00	CDAR	12/21/2017	12/22/2016	1,000,000.00	0.900%
TOTAL	\$ 15,000,000.00				\$ 15,000,000.00	
GRAND TOTAL	\$ 47,700,186.06				\$ 34,599,800.00	

*Does not include interest, if any, paid at time of purchase.

City of Mansfield
Interest Revenue by Fund
From Date: 01/01/2016 - To Date: 12/31/2016



Fund	Investment Interest Revenue	Tax Enforcement Interest Revenue	Mortgage and Loan Interest Revenue	Total Interest Revenue
General	\$ 330,362	\$ 88,605	\$ -	\$ 418,967
Street Construction	3,893	-	-	3,893
State Highway	722	-	-	722
Community Development	259	-	41,232	41,491
Industrial Development	-	-	971	971
Debt Service	-	-	-	-
WWTP Improvements	38,251	-	-	38,251
Total	\$ 373,487	\$ 88,605	\$ 42,203	\$ 504,295

City of Mansfield, Ohio Income Tax Activity

January 1, 2016 through December 31, 2016

The City has four separate income tax levies. The voted 0.25% levy is deposited in the City's Street Resurfacing Fund. It is scheduled to expire on June 30, 2017. The voted 0.50% levy is deposited in the City's Safety Services Fund and is scheduled to expire on December 31, 2019. The voted 0.25% PRIDE levy is deposited into the Safety-Services PRIDE, Parks and Recreation, Street Lighting, and Demolition funds. It is set to expire on December 31, 2017. The 1% permanent levy is deposited in the City's General Fund. The majority of income tax deposited in the General Fund is transferred to other funds and is discussed in further detail in the "Support Provided by General Fund" section.

Income tax receipts (including penalty, interest and court costs) totaled \$30,483,026.43 as of December 31, 2016. This is \$1,332,308.75 (4.57%) more than 2015 collections.

The City received \$30,054,568.13 in income tax collections (excluding penalty, interest and court costs). This amount is 107.61% of the estimated income tax revenue for 2016.

The City paid \$752,640.83 in city income tax refunds through December 31, 2016.

City of Mansfield, Ohio
Income Tax Receipt Total Comparisons for 2016 / 2015
As of December 31, 2016

DEPOSIT DATE	INDIVIDUAL DEPOSIT	NET-PROFIT DEPOSIT	WITHHOLDING DEPOSIT	TOTAL - ALL DEPOSIT*	PERCENTAGE INC(+)/DEC(-)
January-16	\$ 194,941.79	\$ 227,081.88	\$ 2,754,606.26	\$ 3,176,629.93	33.10%
January-15	\$ 146,881.97	\$ 206,029.94	\$ 2,033,765.19	\$ 2,386,677.10	
February-16	\$ 190,070.05	\$ 95,879.62	\$ 1,829,762.00	\$ 2,115,711.67	-5.15%
February-15	\$ 172,779.56	\$ 59,542.16	\$ 1,998,321.04	\$ 2,230,642.76	
March-16	\$ 287,085.02	\$ 525,976.22	\$ 1,892,271.40	\$ 2,705,332.64	8.61%
March-15	\$ 263,921.95	\$ 474,336.26	\$ 1,752,571.13	\$ 2,490,829.34	
April-16	\$ 1,003,063.04	\$ 699,802.20	\$ 2,033,167.71	\$ 3,736,032.95	5.46%
April-15	\$ 869,714.97	\$ 760,145.41	\$ 1,912,752.91	\$ 3,542,613.29	
May-16	\$ 121,604.15	\$ 86,039.37	\$ 1,887,985.45	\$ 2,095,628.97	-2.62%
May-15	\$ 277,770.98	\$ 306,909.64	\$ 1,567,277.26	\$ 2,151,957.88	
June-16	\$ 189,515.38	\$ 698,807.86	\$ 1,870,851.66	\$ 2,759,174.90	5.16%
June-15	\$ 145,131.09	\$ 528,688.87	\$ 1,949,848.82	\$ 2,623,668.78	
July-16	\$ 92,493.62	\$ 47,968.32	\$ 1,899,900.86	\$ 2,040,362.80	-2.98%
July-15	\$ 117,186.63	\$ 75,713.15	\$ 1,910,135.17	\$ 2,103,034.95	
August-16	\$ 107,270.33	\$ 132,062.42	\$ 2,012,321.58	\$ 2,251,654.33	-5.85%
August-15	\$ 140,906.60	\$ 134,372.52	\$ 2,116,273.01	\$ 2,391,552.13	
September-16	\$ 188,791.13	\$ 789,088.79	\$ 1,882,295.87	\$ 2,860,175.79	18.43%
September-15	\$ 138,360.79	\$ 571,324.47	\$ 1,705,349.38	\$ 2,415,034.64	
October-16	\$ 109,214.13	\$ 47,029.35	\$ 1,948,777.56	\$ 2,105,021.04	-0.53%
October-15	\$ 209,592.18	\$ 123,678.40	\$ 1,782,864.36	\$ 2,116,134.94	
November-16	\$ 124,439.82	\$ 151,817.34	\$ 1,984,471.33	\$ 2,260,728.49	2.06%
November-15	\$ 102,939.91	\$ 66,690.06	\$ 2,045,518.93	\$ 2,215,148.90	
December-16	\$ 181,277.82	\$ 324,804.63	\$ 1,870,490.47	\$ 2,376,572.92	-4.30%
December-15	\$ 111,681.56	\$ 465,883.02	\$ 1,905,858.39	\$ 2,483,422.97	
1st Quarter 2016	\$ 672,096.86	\$ 848,937.72	\$ 6,476,639.66	\$ 7,997,674.24	12.51%
1st Quarter 2015	\$ 583,583.48	\$ 739,908.36	\$ 5,784,657.36	\$ 7,108,149.20	
2nd Quarter 2016	\$ 1,314,182.57	\$ 1,484,649.43	\$ 5,792,004.82	\$ 8,590,836.82	3.28%
2nd Quarter 2015	\$ 1,292,617.04	\$ 1,595,743.92	\$ 5,429,878.99	\$ 8,318,239.95	
3rd Quarter 2016	\$ 388,555.08	\$ 969,119.53	\$ 5,794,518.31	\$ 7,152,192.92	3.51%
3rd Quarter 2015	\$ 396,454.02	\$ 781,410.14	\$ 5,731,757.56	\$ 6,909,621.72	
4th Quarter 2016	\$ 414,931.77	\$ 523,651.32	\$ 5,803,739.36	\$ 6,742,322.45	-1.06%
4th Quarter 2015	\$ 424,213.65	\$ 656,251.48	\$ 5,734,241.68	\$ 6,814,706.81	
2016	\$ 2,789,766.28	\$ 3,826,358.00	\$ 23,866,902.15	\$ 30,483,026.43	4.57%
2015	\$ 2,696,868.19	\$ 3,773,313.90	\$ 22,680,535.59	\$ 29,150,717.68	

* Totals include tax, penalty, interest and court costs.

Note: Updating a taxpayer's account type will reclassify related prior months transactions within this report

City of Mansfield, Ohio
Income Tax Collections Activity
As of December 31, 2016

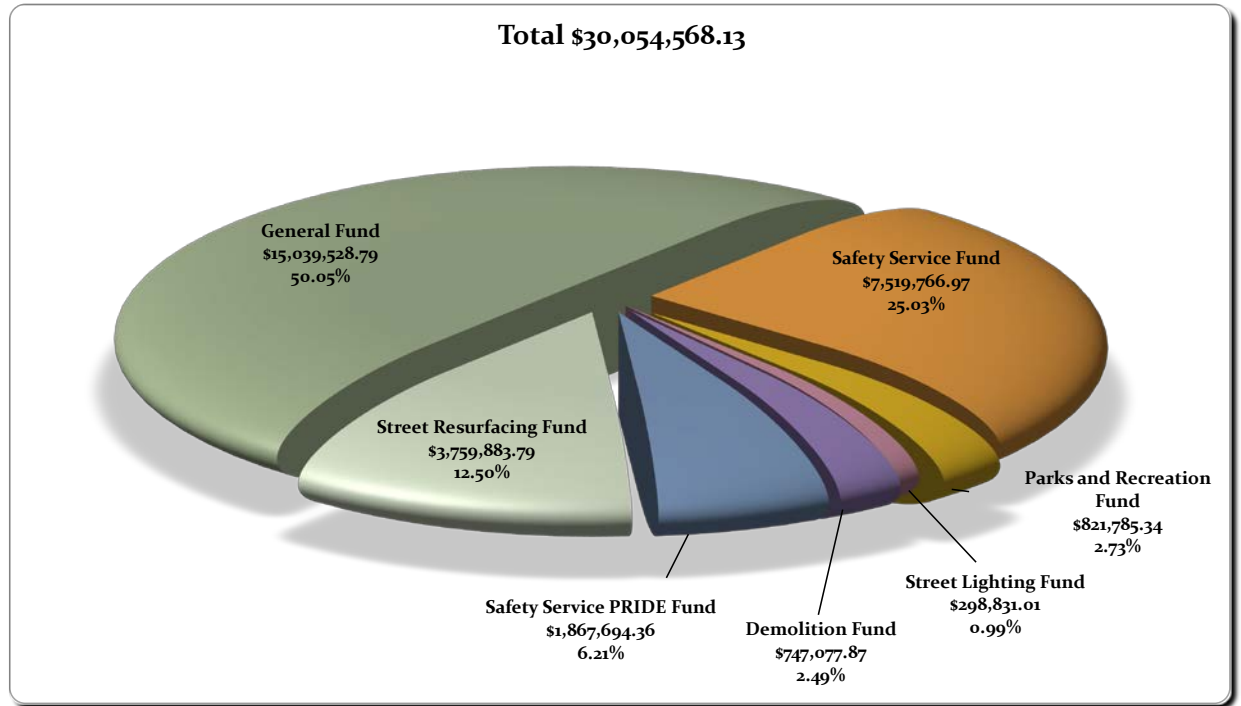
Income Tax Collections by Fund	Tax Levy	Gross Collections	(Refunds)	Net Collections
General Fund (101)	1.00%	\$15,039,528.79	\$ (378,864.58)	\$14,660,664.21
Safety-Services Fund (214)	0.50%	7,519,766.97	(189,432.31)	7,330,334.66
PRIDE Levy:	0.25%			
Parks & Recreation Fund (236) - 22% of Levy (0.055%)		821,785.34	(19,718.12)	802,067.22
Street Lighting Fund (237) - 8% of Levy (0.020%)		298,831.01	(7,170.22)	291,660.79
Demolition Fund (238) - 20% of Levy (0.050%)		747,077.87	(17,925.56)	729,152.31
Safety-Services PRIDE Fund (239) - 50% of Levy (0.125%)		1,867,694.36	(44,813.88)	1,822,880.48
Street Resurfacing Fund (404)	0.25%	3,759,883.79	(94,716.16)	3,665,167.63
TOTALS	2.00%	\$30,054,568.13	\$ (752,640.83)	\$29,301,927.30

Income Tax Collections	\$30,054,568.13
Late Fees	84,765.71
Small Claims Court Fees	282.70
Penalty	254,804.41
Interest	88,605.48
Total Income Tax Receipts	\$30,483,026.43



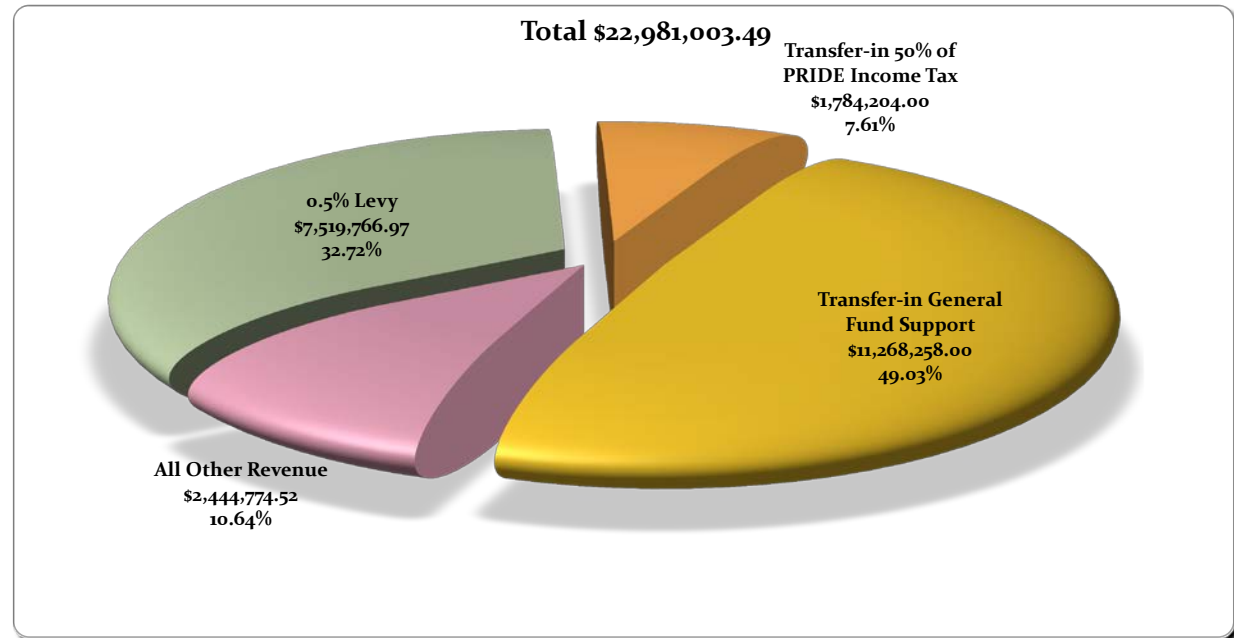
City of Mansfield, Ohio
Gross Income Tax Collections by Fund
As of December 31, 2016

Income Tax Collection by Fund	Amount	Percent
General Fund	\$ 15,039,528.79	50.05%
Safety Service Fund	7,519,766.97	25.03%
Parks and Recreation Fund	821,785.34	2.73%
Street Lighting Fund	298,831.01	0.99%
Demolition Fund	\$747,077.87	2.49%
Safety Service PRIDE Fund	\$1,867,694.36	6.21%
Street Resurfacing Fund	3,759,883.79	12.50%
TOTAL	\$ 30,054,568.13	100.00%



City of Mansfield, Ohio
Safety Service Fund 214 Income Taxes, Transfers-in, and All Other Revenues
As of December 31, 2016

Sources	Amount	Percent
0.5% Levy	\$ 7,519,766.97	32.72%
Transfer-in 50% of PRIDE Income Tax	1,748,204.00	7.61%
Transfer-in General Fund Support	11,268,258.00	49.03%
All Other Revenue	2,444,774.52	10.64%
Total	\$22,981,003.49	100.00%



“PRIDE” Income Tax Collections and Disbursements
December 31, 2016

On November 5, 2013 the residents of Mansfield approved a 0.25% increase to the city income tax rate effective January 1, 2014. The new funding, referred to as the “PRIDE” tax, is designated for Safety Services (50%), Parks & Recreation (22%), Demolitions (20%) and Street Lighting (8%). In order to provide a clear audit trail, new funds were created for each purpose.

As of December 31, 2016 the “PRIDE” income tax levy has generated \$3,735,388.58 in fiscal year 2016.

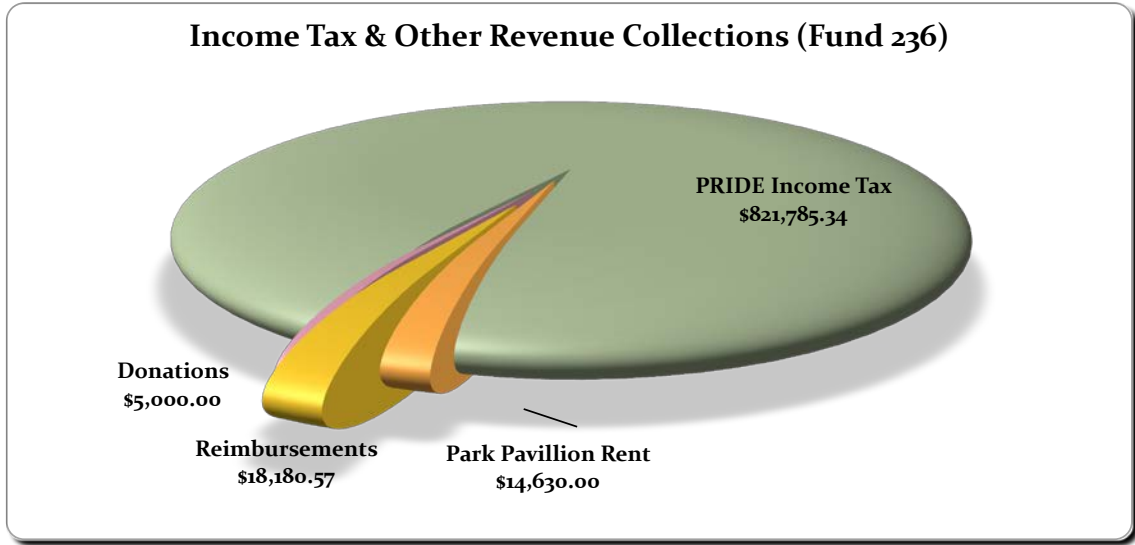
"PRIDE" Fund	Collections
Fund 236 Parks & Recreation	\$ 821,785.34
Fund 237 Street Lighting	298,831.01
Fund 238 Demolitions	747,077.87
Fund 239 Safety Services	1,867,694.36
Total	\$ 3,735,388.58

“PRIDE” tax collections, designated for safety services (Fund 239), are transferred to the police, fire and communication departments (Fund 214). After allocating \$50,000 to the communications center, the remaining collections are equally transferred to the police and fire departments. The allocation of “PRIDE” tax between the safety departments is determined by the Mayor and approved by Council.

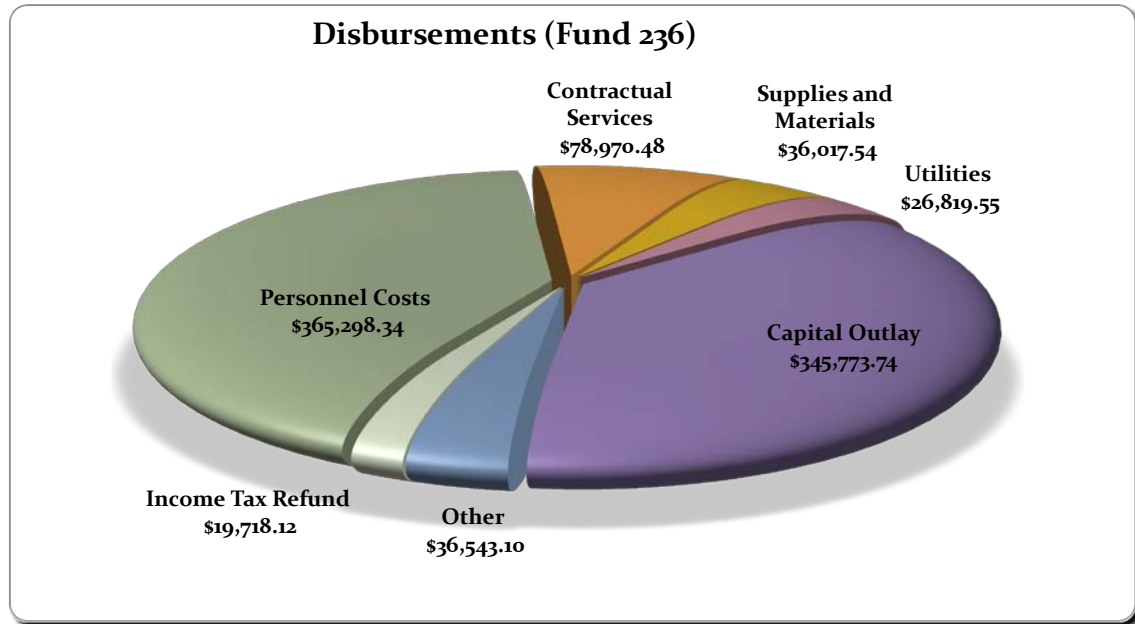
The following pages summarize the revenue collections and disbursements of the four “PRIDE” funds.

City of Mansfield, Ohio
Parks and Recreation PRIDE Income Tax & Other Revenue Collections and Disbursements (Fund 236)
As of December 31, 2016

Collections	Amount
PRIDE Income Tax	\$ 821,785.34
Park Pavillion Rent	14,630.00
Reimbursements	18,180.57
Donations	5,000.00
TOTAL	\$ 859,595.91



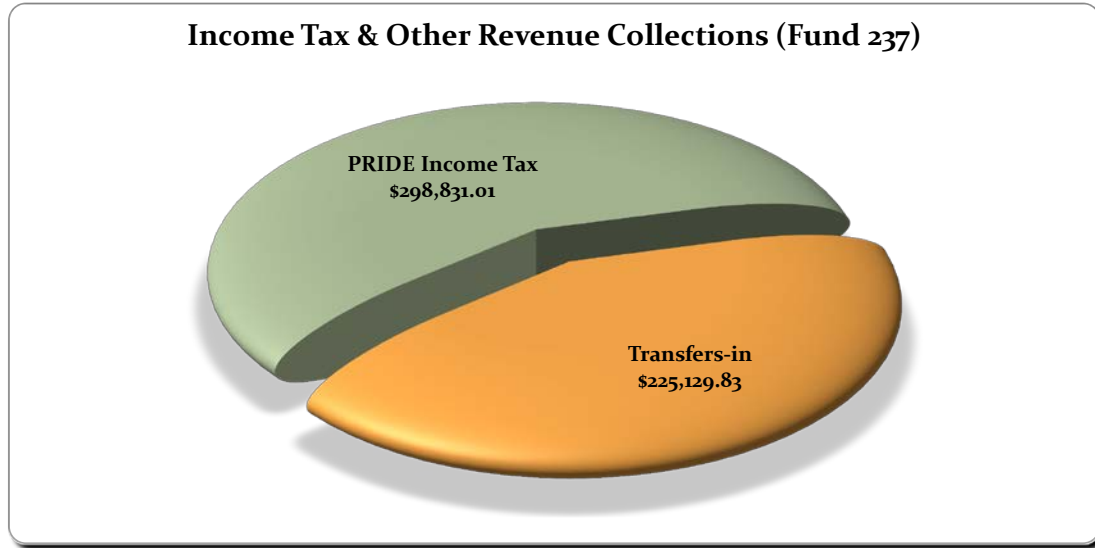
Disbursements	Amount
Personnel Costs	\$ 365,298.34
Contractual Services	78,970.48
Supplies and Materials	36,017.54
Utilities	26,819.55
Capital Outlay	\$345,773.74
Other	36,543.10
Income Tax Refund	19,718.12
TOTAL	\$ 909,140.87



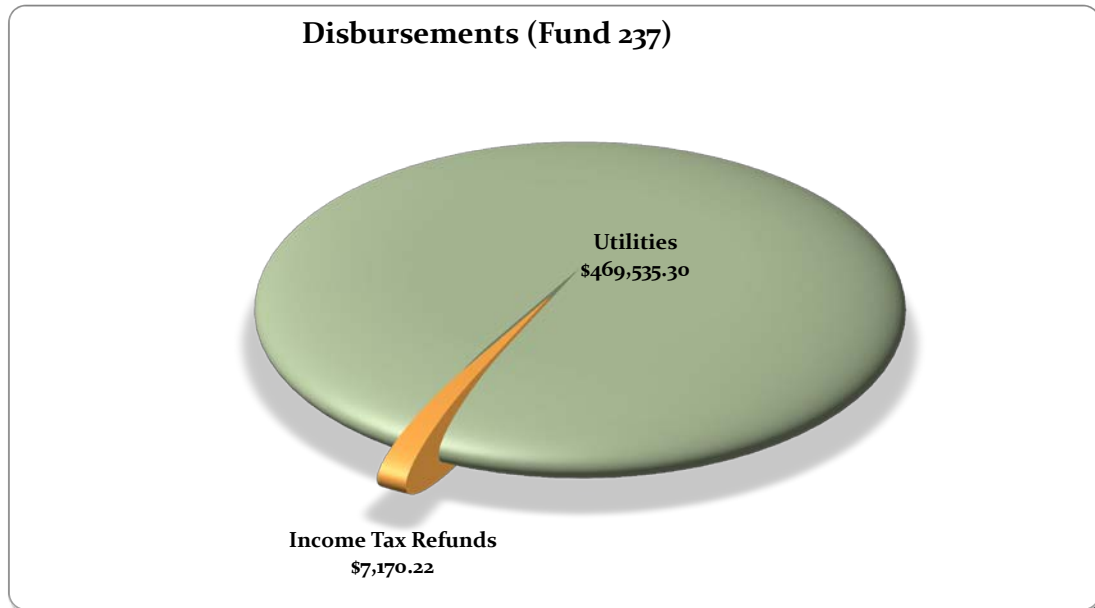
Fund Balance	Amount
Fund Cash Balance at 12/31/2015	\$ 362,603.93
Fund Cash Balance at 12/31/2016	\$ 313,058.97

City of Mansfield, Ohio
Street Lighting PRIDE Income Tax & Other Revenue Collections and Disbursements (Fund 237)
As of December 31, 2016

Collections	Amount
PRIDE Income Tax	\$ 298,831.01
Transfers-in from General Fund	225,129.83
	\$ 523,960.84



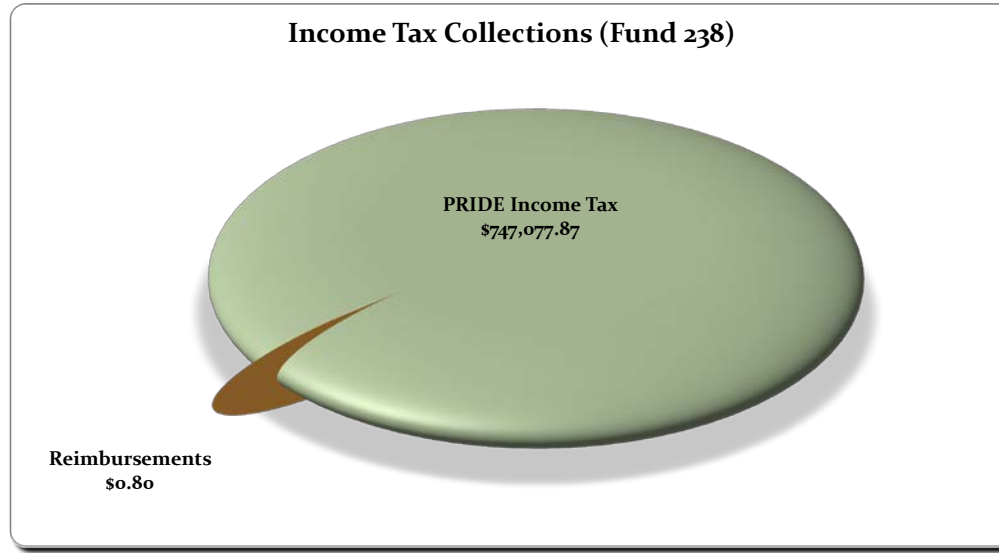
Disbursements	Amount
Utilities	\$ 469,535.30
Income Tax Refunds	7,170.22
TOTAL	\$ 476,705.52



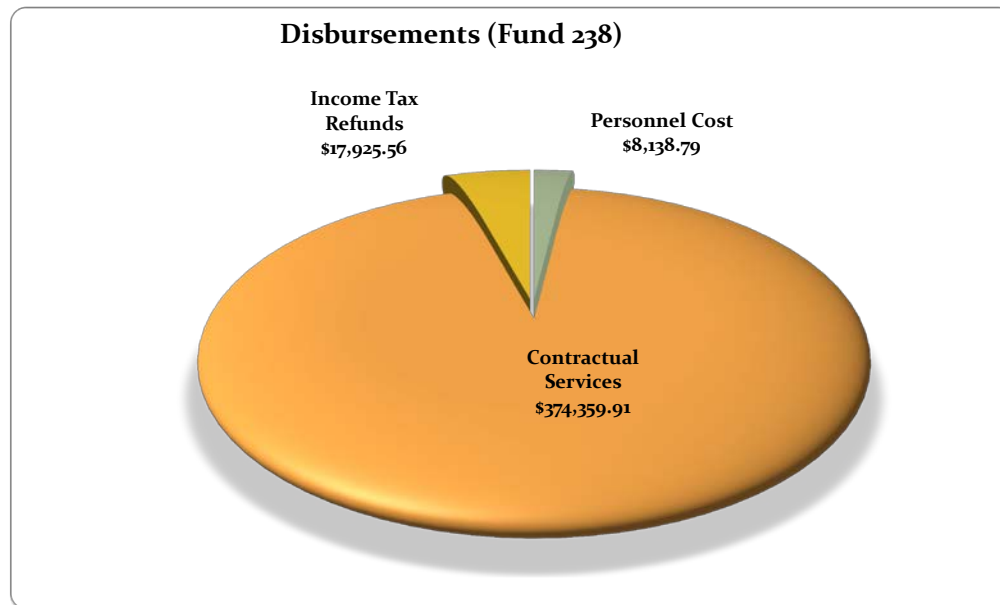
Fund Balance	Amount
Fund Cash Balance at 12/31/2015	\$ 17,124.93
Fund Cash Balance at 12/31/2016	\$ 64,380.25

City of Mansfield, Ohio
Demolition PRIDE Income Tax Collections and Disbursements (Fund 238)
As of December 31, 2016

Collections	Amount
PRIDE Income Tax	\$ 747,077.87
Reimbursements	\$ 0.80
	\$ 747,078.67



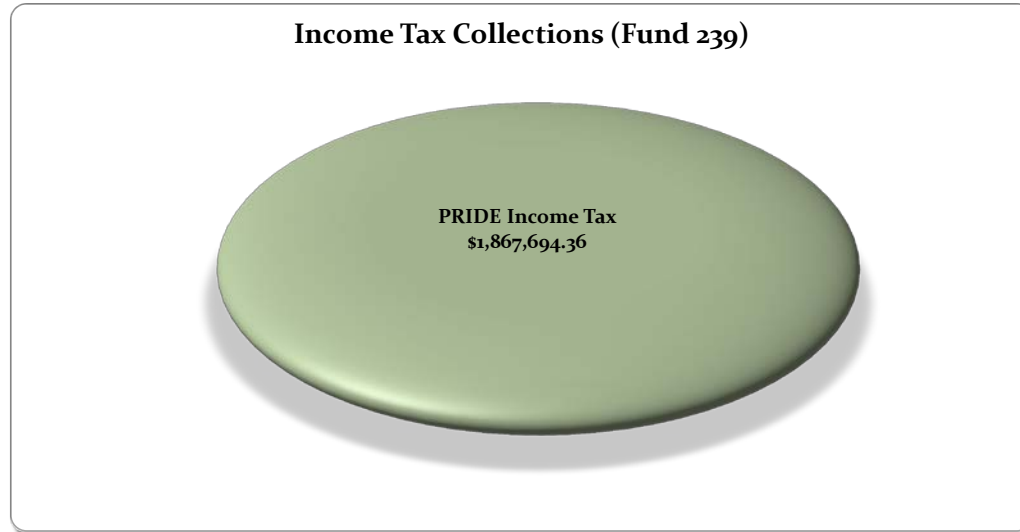
Disbursements	Amount
Personnel Cost	\$ 8,138.79
Contractual Service	374,359.91
Income Tax Refunds	17,925.56
TOTAL	\$ 400,424.26



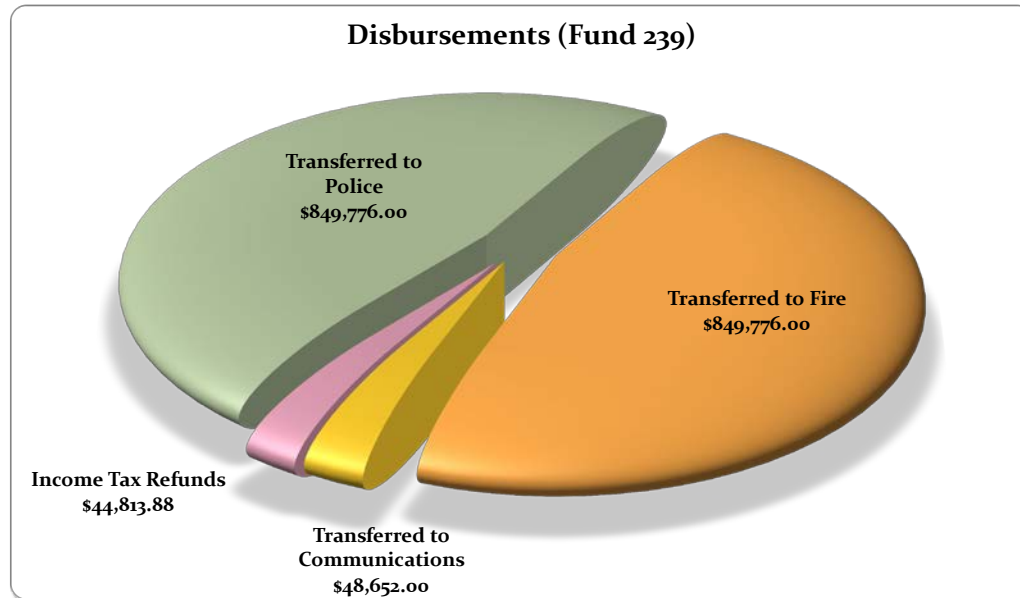
Fund Balance	Amount
Fund Cash Balance at 12/31/2015	\$ 1,059,769.81
Fund Cash Balance at 12/31/2016	\$ 1,406,424.22

City of Mansfield, Ohio
Safety Services PRIDE Income Tax Collections and Disbursements (Fund 239)
As of December 31, 2016

Collections	Amount
PRIDE Income Tax	\$ 1,867,694.36



Disbursements (To Fund 214)	Amount
Transferred to Police (Fund 214)	\$ 849,776.00
Transferred to Fire (Fund 214)	849,776.00
Transferred to Communications (Fund 214)	48,652.00
Income Tax Refunds	44,813.88
TOTAL	\$ 1,793,017.88



Fund Balance	Amount
Fund Cash Balance at 12/31/2015*	\$ 78,958.23
Fund Cash Balance at 12/31/2016	\$ 153,634.71

* The 12/31/15 remaining fund cash balance was transferred in January as part of Safety Services Fund 214 2016 budget. The balance was split equally between the Police and Fire departments.

City of Mansfield, Ohio Support Provided by General Fund

January 1, 2016 through December 31, 2016

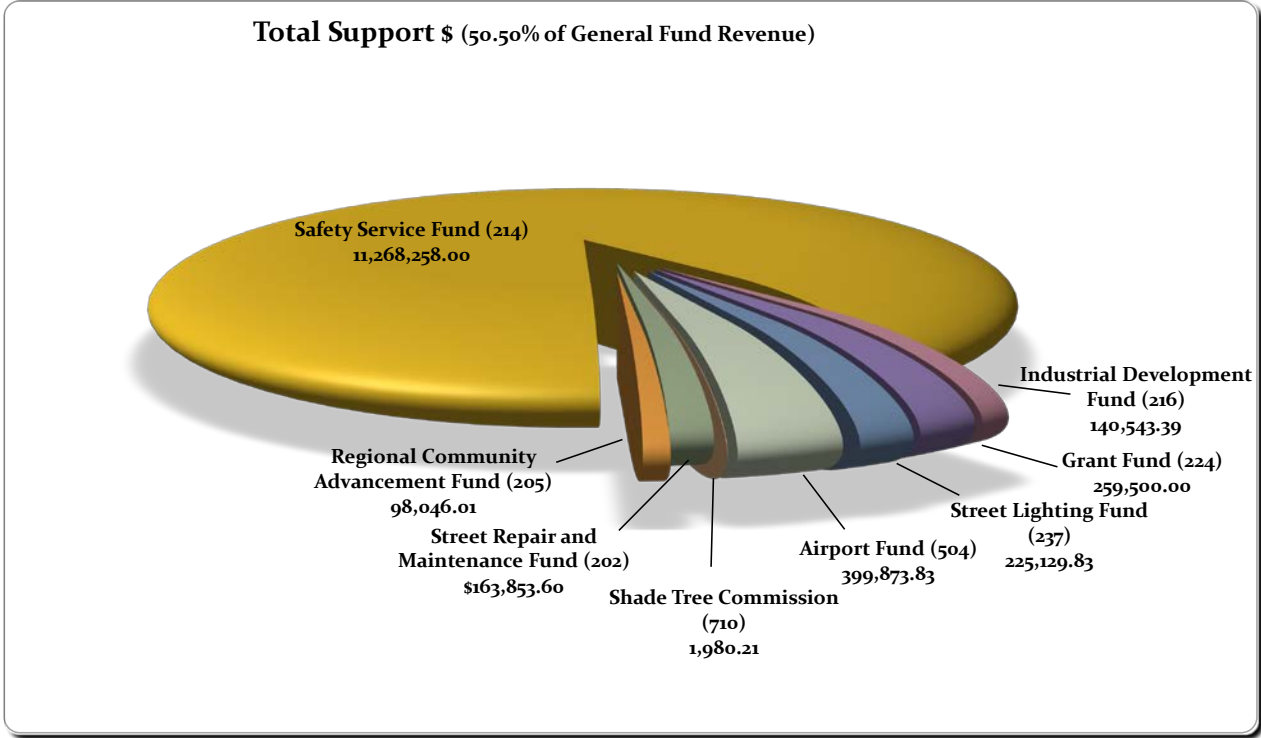
In addition to its own operations, the General Fund supports the operations of several other governmental and enterprise funds of the City. This is accomplished through operating transfers which are primarily funded by the 1.00% income tax. Through December 31, 2016, the General Fund provided support for operations to other City funds in the amount of \$12,557,184.87, or 50.50% of total General Fund revenues.

Additionally, the General Fund provides fiscal stability to the City as a whole by maintaining a target balance within the City's Budget Stabilization Fund. A transfer-out from the General Fund to the Budget Stabilization Fund in the amount of \$1,191,896 has been budgeted for in the City's Final Budget which was approved March 15, 2016. The transfer was made in March and reflected in this report.

As of December 31, 2016 the balance in the City's Budget Stabilization Fund is \$4,534,892, or 93.00% of the projected target balance.

City of Mansfield, Ohio
Support Provided by the General Fund
As of December 31, 2016

General Fund Support To:	Amount
Street Repair and Maintenance Fund (202)	\$ 163,853.60
Regional Community Advancement Fund (205)	98,046.01
Safety Service Fund (214)	11,268,258.00
Industrial Development Fund (216)	140,543.39
Grant Fund (224)	259,500.00
Street Lighting Fund (237)	225,129.83
Airport Fund (504)	399,873.83
Shade Tree Commission (710)	1,980.21
TOTAL	\$ 12,557,184.87





Capital Improvements 4th Quarter 2016

Payment Date Range 01/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
Fund 101 - General Fund					
Department 03 - Municipal Court					
Sub Department 01 - Operations					
Account 5725.05 - Equipment. \$10,000 and over					
3849 - LEBANON FORD	C170037	LebanonFord 2017 Ford K8A Explorer/ Delivery/30Day Tag	Paid by Check # 100422	12/14/2016	28,000.00
			Account 5725.05 - Equipment. \$10,000 and over Totals	1	28,000.00
			Sub Department 01 - Operations Totals	1	28,000.00
			Department 03 - Municipal Court Totals	1	28,000.00
Department 07 - Finance Director					
Sub Department 01 - Operations					
Account 5704 - Improvements - Other than Buildings					
4455 - CONTINENTAL COMMERCIAL FLOORS	08967	Continental Commercial Carpet Replace Inc Tear Out and Furn Move	Paid by Check # 100456	12/15/2016	11,128.53
			Account 5704 - Improvements - Other than Buildings Totals	1	11,128.53
			Sub Department 01 - Operations Totals	1	11,128.53
Sub Department 02 - Income Tax					
Account 5704 - Improvements - Other than Buildings					
4455 - CONTINENTAL COMMERCIAL FLOORS	08967	Continental Commercial Carpet Replace Inc Tear Out and Furn Move	Paid by Check # 100456	12/15/2016	7,419.02
			Account 5704 - Improvements - Other than Buildings Totals	1	7,419.02
			Sub Department 02 - Income Tax Totals	1	7,419.02
			Department 07 - Finance Director Totals	2	18,547.55
Department 17 - Maintenance					
Sub Department 01 - Operations					
Account 5704 - Improvements - Other than Buildings					
4455 - CONTINENTAL COMMERCIAL FLOORS	08971	Cont. Comm. floors, / new carpet sq. 7th flr. lobby	Paid by Check # 100456	12/15/2016	2,160.03
4199 - JAMES P FINNEGAN CONSTRUCTION	4199120116	Finnegan Construction, 5th flr. remodel	Paid by Check # 100512	12/20/2016	22,632.00
			Account 5704 - Improvements - Other than Buildings Totals	2	24,792.03
Account 5725.02 - Equipment. over \$5,000					
3508 - PATTERSON-POPE, INC	148001-1	Patterson-Pope Shelving & Storage for Records ORD 15-206	Paid by Check # 94887	01/07/2016	15,950.00
2636 - SIMPLEXGRINNELL LP	40868612	Simplex Replacement Fire Alarm Panel/Labor Progress	Paid by Check # 94997	01/14/2016	24,832.87
2702 - SPRING ELECTRICAL CONSTRUCTION CO INC	4652D	Spring Electrical Install Wiring for New Remote Annunciators	Paid by Check # 95458	02/12/2016	5,360.80
3420 - PROSSER'S AUTOMOTIVE LLC	5633	Prosser's Snow Plow Edges/Curb Guards/Install Timbrens/Labor	Paid by Check # 95669	02/26/2016	1,069.55
2636 - SIMPLEXGRINNELL LP	21597508	Simplex Replacement Fire Alarm Panel State Term Credit Memo	Paid by Check # 96209	03/30/2016	(8.57)
2636 - SIMPLEXGRINNELL LP	40895556	Simplex Replacement Fire Alarm Panel State Term	Paid by Check # 96209	03/30/2016	16,017.71
			Account 5725.02 - Equipment. over \$5,000 Totals	6	63,222.36
			Sub Department 01 - Operations Totals	8	88,014.39
			Department 17 - Maintenance Totals	8	88,014.39
			Fund 101 - General Fund Totals	11	134,561.94
Fund 202 - Street Maintenance and Repair					
Department 53 - Street					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
3456 - CENWELD CORPORATION	MFLDGE43623	Cenweld Plow Spreader/Strobe Light Warning System/Fenders/Plow	Paid by Check # 95017	01/15/2016	19,497.00
3456 - CENWELD CORPORATION	59478B	Cenweld Snow Plow Packages	Paid by Check # 95455	02/12/2016	58,491.00
4016 - VALLEY FORD TRUCK, INC	59460BB	VALLEY FORD - Street portion F550 TRUCK	Paid by Check # 95489	02/16/2016	28,710.00
4016 - VALLEY FORD TRUCK, INC	59477BB	VALLEY FORD - Street portion F550 TRUCK	Paid by Check # 95489	02/16/2016	28,710.00
4016 - VALLEY FORD TRUCK, INC	59478BB	VALLEY FORD - Street portion F550 TRUCK	Paid by Check # 95489	02/16/2016	28,710.00
			Account 5725.02 - Equipment. over \$5,000 Totals	5	164,118.00
Account 5725.05 - Equipment. \$10,000 and over					
3411 - HENDERSON TRUCK EQUIPMENT	J6-02530	Henderson Install Henderson Dump Body Package	Paid by Check # 97002	05/19/2016	54,929.10
3411 - HENDERSON TRUCK EQUIPMENT	J6-02531	Henderson Install Henderson Dump Body Package	Paid by Check # 97002	05/19/2016	54,929.10
3411 - HENDERSON TRUCK EQUIPMENT	J6-02532	HENDERSON - Install Henderson dump body plow package	Paid by Check # 97112	05/25/2016	61,631.10

2684 - SOUTHEASTERN EQUIPMENT CO INC	M37804	Southeastern / Mower with Engine assembly	Paid by Check # 100591	12/23/2016	43,909.60
2684 - SOUTHEASTERN EQUIPMENT CO INC	M37805	Southeastern / Farmall 110A tractor	Paid by Check # 100591	12/23/2016	60,517.50
			Account 5725.05 - Equipment. \$10,000 and over Totals	5	\$275,916.40
			Sub Department 01 - Operations Totals	10	\$440,034.40
			Department 53 - Street Totals	10	\$440,034.40
			Fund 202 - Street Maintenance and Repair Totals	10	\$440,034.40
Fund 205 - Regional Community Advancement					
Department 62 - Regional Community Advancement					
Sub Department 25 - Programs					
Account 5704 - Improvements - Other than Buildings					
1353 - J & B ACOUSTICAL, INC	26683	J&B Door Material & Labor to Date/Door Lock	Paid by Check # 96735	04/29/2016	20,237.00
			Account 5704 - Improvements - Other than Buildings Totals	1	\$20,237.00
			Sub Department 25 - Programs Totals	1	\$20,237.00
			Department 62 - Regional Community Advancement Totals	1	\$20,237.00
			Fund 205 - Regional Community Advancement Totals	1	\$20,237.00
Fund 214 - Safety Services					
Department 15 - Police					
Sub Department 01 - Operations					
Account 5703 - Buildings					
4288 - FRANK A. ARDIS	100	Ardis Completion of the Walls of the Pole Building	Paid by Check # 95139	01/26/2016	15,000.00
4288 - FRANK A. ARDIS	102	Ardis Completion of Trusses & Metal on Roof & Walls/Labor	Paid by Check # 96127	03/24/2016	15,000.00
4288 - FRANK A. ARDIS	103	Frank Ardis Pole Bldg Completion/Labor/Material	Paid by Check # 96773	05/05/2016	11,475.00
			Account 5703 - Buildings Totals	3	\$41,475.00
Account 5725.02 - Equipment. over \$5,000					
2288 - PRO-TECH SECURITY SALES	24482	Pro-Tech Level III Shield/ShieldTrolley/LED Light System/Shpg	Paid by Check # 96094	03/24/2016	8,066.00
3002 - VASU COMMUNICATIONS INC	165714-003	Vasu Denwood Digital Marcs System and radios	Paid by Check # 96143	03/25/2016	21,922.12
			Account 5725.02 - Equipment. over \$5,000 Totals	2	\$29,988.12
Account 5725.05 - Equipment. \$10,000 and over					
4341 - MATHEWS FORD MARION INC.	26591	Mathews Ford - 2017 Police Interceptor Utility Vehicles	Paid by Check # 100338	12/12/2016	38,909.74
4341 - MATHEWS FORD MARION INC.	26592	Mathews Ford - 2017 Police Interceptor Utility Vehicles	Paid by Check # 100338	12/12/2016	38,909.74
			Account 5725.05 - Equipment. \$10,000 and over Totals	2	\$77,819.48
			Sub Department 01 - Operations Totals	7	\$149,282.60
			Department 15 - Police Totals	7	\$149,282.60
Department 16 - Fire					
Sub Department 01 - Operations					
Account 5702 - Land Purchases					
491 - CHICAGO TITLE AGENCY OF NORTH CENTRAL OHIO, INC	491092616	ChicagoTitleAgency-Closing costs & property purchase Lots near FS 1	Paid by Check # 99125	09/22/2016	8,000.00
			Account 5702 - Land Purchases Totals	1	\$8,000.00
Account 5704 - Improvements - Other than Buildings					
1421 - JP MORGAN CHASE BANK NA	1480584	CHASE - Mansfield Plumbing Replacement Toilets	Paid by EFT # 1795	07/25/2016	683.82
4408 - THE WINDOW PLACE	16475	The Window Place Fire 29 Replacement windows for Station # 3	Paid by Check # 99993	11/17/2016	11,480.00
			Account 5704 - Improvements - Other than Buildings Totals	2	\$12,163.82
Account 5725.03 - Equipment. EMS					
2218 - PHYSIO-CONTROL INC	116092986	Physio Defibrillator/Modems & Accessories	Paid by Check # 96289	04/05/2016	25,057.43
2218 - PHYSIO-CONTROL INC	116095129	Physio Reusable Sensor Cable for Defibrillator ODAS REF 2696	Paid by Check # 96422	04/12/2016	618.40
2218 - PHYSIO-CONTROL INC	116099160	PhysioControl-Modem for new defibrillator/monitor	Paid by Check # 96593	04/22/2016	660.60
2218 - PHYSIO-CONTROL INC	116100353	PhysioControl-Modems	Paid by Check # 96632	04/26/2016	3,303.00
			Account 5725.03 - Equipment. EMS Totals	4	\$29,639.43
Account 5725.05 - Equipment. \$10,000 and over					
1264 - HOWELL RESCUE SYSTEMS INC	161798	Howell Rescue Fire 140 E Third St Equipment Rescue Kit	Paid by Check # 99213	09/28/2016	27,334.80
			Account 5725.05 - Equipment. \$10,000 and over Totals	1	\$27,334.80
			Sub Department 01 - Operations Totals	8	\$77,138.05
			Department 16 - Fire Totals	8	\$77,138.05
			Fund 214 - Safety Services Totals	15	\$226,420.65
Fund 215 - Permissive Sales Tax					
Department 12 - Engineering					
Sub Department 01 - Operations					
Account 5704 - Improvements - Other than Buildings					
2413 - RICHLAND ENGINEERING LTD	114061-14	REL Dec 2015 Trimble Rd Improvements	Paid by Check # 95151	01/27/2016	48,163.63

4230 - ALLIED APPRAISAL INC	2	Allied Trimble Rd R/W Acquisition Appraisal Review Services	Paid by Check # 95481	02/16/2016	1,950.00
2413 - RICHLAND ENGINEERING LTD	114061-15 Revise	REL Jan 2016 RIC-CR281-0.58 Trimble Rd Improvements	Paid by Check # 96014	03/17/2016	16,610.35
4326 - QWICK KURB, INC	144688	Quick Kurb Trimble Rd Traffic Delineators	Paid by Check # 96204	03/30/2016	9,254.47
2413 - RICHLAND ENGINEERING LTD	114061-16	REL Feb 2016 Trimble Rd Improvements	Paid by Check # 96235	03/31/2016	6,150.20
2413 - RICHLAND ENGINEERING LTD	114061-17	Richland Eng Trimble Road Improvements	Paid by Check # 96694	04/28/2016	21,852.06
4230 - ALLIED APPRAISAL INC	3	Allied Appraisal Trimble Rd R/W Acquisition Appraisal Review	Paid by Check # 96863	05/10/2016	6,400.00
4362 - ANTRIM PROPERTIES LLC	4362060816	ANTRIM - Trimble Road Right of Way Acquisition	Paid by Check # 97380	06/10/2016	39,100.00
4365 - DREAM MOON LLC	4365060816	DREAM - Trimble Road Right of Way Acquisition	Paid by Check # 97383	06/10/2016	2,000.00
4366 - MID OHIO NEPHROLOGY	4366060816	MON - Trimble Road Right of Way Acquisition	Paid by Check # 97397	06/10/2016	400.00
2413 - RICHLAND ENGINEERING LTD	114061-18	Richland Eng April 2016 Trimble Road Improvements	Paid by Check # 97405	06/10/2016	9,110.29
4230 - ALLIED APPRAISAL INC	4	Allied Trimble Road Revision of Parcel 22	Paid by Check # 97481	06/15/2016	325.00
167 - ASHLAND UNIVERSITY	167062716	Ashland University Road Right of Way Acquisition	Paid by Check # 97745	06/30/2016	20,000.00
4369 - MANSFIELD REGIONAL IMAGING CONSULTANTS INC	4369062716	MRIC - Trimble Road Right of Way Acquisition	Paid by Check # 97749	06/30/2016	13,350.00
4363 - GOSPEL ASSEMBLY CHURCH	4363062716	GAC - Trimble Road Right of Way Acquisition	Paid by Check # 97778	07/05/2016	300.00
2413 - RICHLAND ENGINEERING LTD	114061-19	REL Professional Engineering Services - Trimble Rd Improvements	Paid by Check # 97867	07/08/2016	9,198.29
4397 - BASS HOLDINGS	4397051716	HESTER - Trimble Road Right of Way Acquisition	Paid by Check # 97959	07/15/2016	833.33
4395 - MARILYN R MCCREADY TRUSTEE	4395060216	McCready Trimble Rd ROW Acquisition Lot 23333/23339	Paid by Check # 97965	07/15/2016	833.34
4396 - RICHARD R MCCLEERY	4396051616	McCleery Trimble Rd ROW Acquisition Lot 23334/23335/23339	Paid by Check # 97969	07/15/2016	1,666.67
4398 - RUSSELL KISER II	4398063016	Kiser Trimble Rd ROW Acquisition Lot 23338/23339	Paid by Check # 97971	07/15/2016	833.33
4394 - SOUTH WOODLAND MEDICAL PROPERTIES, LLC	4394051716	SETHI - Trimble Rd ROW Acquisition Lot 23336/23339	Paid by Check # 97972	07/15/2016	833.33
4361 - THE OH CONFERENCE OF SEVENTH DAY ADVENTIST CHURCH	4361071316	Seventh Day Trimble Rd ROW Acquisition RIC CR 281-0.58 14	Paid by Check # 97974	07/15/2016	550.00
4360 - VICTORY BAPTIST CHURCH	4360071316	Victory Baptist Trimble Rd ROW Acquisition RIC CR 281-0.58 13	Paid by Check # 97975	07/15/2016	3,000.00
4364 - MCCREADY ZUPAN HOLDING CO LLC	4364072716	MZHC - Trimble Road Right of Way Acquisition	Paid by Check # 98175	07/29/2016	28,050.00
2413 - RICHLAND ENGINEERING LTD	114061-20	REL June 2016 Trimble Rd Improvements	Paid by Check # 98257	08/04/2016	12,879.72
2413 - RICHLAND ENGINEERING LTD	114061-21	Richland Engineering Trimble Rd Improvements	Paid by Check # 98780	09/01/2016	40,728.67
2413 - RICHLAND ENGINEERING LTD	114061-22	REL Engineering Trimble Road Improvements	Paid by Check # 99570	10/21/2016	9,578.49
2413 - RICHLAND ENGINEERING LTD	114061-22A	REL Engineering Trimble Road Improvements Professional Services	Paid by Check # 99570	10/21/2016	18,492.00
2413 - RICHLAND ENGINEERING LTD	114061-23	Richland Engineering LTD-Trimble Rd Improvements	Paid by Check # 100494	12/20/2016	6,563.91
Account 5704 - Improvements - Other than Buildings Totals				29	<u>\$329,007.08</u>
Sub Department 01 - Operations Totals				29	<u>\$329,007.08</u>
Department 12 - Engineering Totals				29	<u>\$329,007.08</u>
Fund 215 - Permissive Sales Tax Totals				29	<u>\$329,007.08</u>
Fund 219 - Court Computerization					
Department 03 - Municipal Court					
Sub Department 01 - Operations					
Account 5725.05 - Equipment. \$10,000 and over					
4379 - PIONEER TECHNOLOGY GROUP, LLC	25272	Pioneer Court Benchmark License Fee Initial Deposit 30%	Paid by Check # 98562	08/22/2016	44,040.30
Account 5725.05 - Equipment. \$10,000 and over Totals				1	<u>\$44,040.30</u>
Sub Department 01 - Operations Totals				1	<u>\$44,040.30</u>
Department 03 - Municipal Court Totals				1	<u>\$44,040.30</u>
Fund 219 - Court Computerization Totals				1	<u>\$44,040.30</u>
Fund 224 - Grant Fund					
Department 03 - Municipal Court					
Sub Department 30 - Grants					
Account 5725.02 - Equipment. over \$5,000					
4246 - STEPMOBILE, LLC	1054	Stepmobile Courtview Data Software Conversion to OCSS	Paid by Check # 95906	03/09/2016	11,250.00
Account 5725.02 - Equipment. over \$5,000 Totals				1	<u>\$11,250.00</u>
Account 5725.05 - Equipment. \$10,000 and over					
4246 - STEPMOBILE, LLC	1076	Stepmobile Software Conversion & Kiosks	Paid by Check # 97251	06/02/2016	15,800.00
4246 - STEPMOBILE, LLC	1101	Stepmobile Courtview Data Conversion to OCSS	Paid by Check # 98462	08/16/2016	8,750.00
Account 5725.05 - Equipment. \$10,000 and over Totals				2	<u>\$24,550.00</u>
Sub Department 30 - Grants Totals				3	<u>\$35,800.00</u>
Department 03 - Municipal Court Totals				3	<u>\$35,800.00</u>
Department 12 - Engineering					
Sub Department 30 - Grants					
Account 5704 - Improvements - Other than Buildings					
3867 - DELTA AIRPORT CONSULTANTS, INC.	11	Delta MFD-Rehabilitate Runway 5-23	Paid by Check # 95148	01/27/2016	6,064.34
3867 - DELTA AIRPORT CONSULTANTS, INC.	11A	Delta MFD-Demolish & Remove Txwy "C"	Paid by Check # 95148	01/27/2016	1,504.00

3867 - DELTA AIRPORT CONSULTANTS, INC.	11B	Delta MFD-Rehab TW "D" & "A" to Rnwy 5-23	Paid by Check # 95148	01/27/2016	752.00
2595 - SHELLY & SANDS INC	SS120315	S&S Rehabilitate Runway 5-23 Contract Less Retainage	Paid by Check # 95356	02/09/2016	217,866.35
3867 - DELTA AIRPORT CONSULTANTS, INC.	12	Delta MFD-Rehabilitate Runway 5-23	Paid by Check # 95615	02/23/2016	11,526.93
3867 - DELTA AIRPORT CONSULTANTS, INC.	12A	Delta MFD-Demolish & Remove Txwy "C"	Paid by Check # 95615	02/23/2016	3,441.95
3867 - DELTA AIRPORT CONSULTANTS, INC.	12B	Delta MFD-Rehab TW D & A Rnwy 5-23	Paid by Check # 95615	02/23/2016	1,186.84
3867 - DELTA AIRPORT CONSULTANTS, INC.	13	Delta MFD-Rehabilitate Runway 5-23	Paid by Check # 96795	05/06/2016	17,718.06
3867 - DELTA AIRPORT CONSULTANTS, INC.	13A	Delta MFD-Demolish & Remove Txwy "C"	Paid by Check # 96795	05/06/2016	3,291.88
3867 - DELTA AIRPORT CONSULTANTS, INC.	13B	Delta MFD-Rehab TW "D" & "A" to Rnwy 5-23	Paid by Check # 96795	05/06/2016	919.79
1384 - JESS HOWARD ELECTRIC CO	140604	Jess Howard Rehabilitate Airport Runway Supplemental Windcones	Paid by Check # 96867	05/10/2016	9,054.00
2595 - SHELLY & SANDS INC	2595050316	S&S Rehabilitate Runway 5-23 - Retainage	Paid by Check # 96979	05/17/2016	383,807.34
3867 - DELTA AIRPORT CONSULTANTS, INC.	14	DELTA Rehabilitate Runway 5-23 Construction Admin	Paid by Check # 97107	05/25/2016	2,200.24
3867 - DELTA AIRPORT CONSULTANTS, INC.	15	Delta Airport MFD-Rehabilitate Runway 5-23	Paid by Check # 97485	06/15/2016	1,065.02
3867 - DELTA AIRPORT CONSULTANTS, INC.	16	Delta MFD-Rehabilitate Runway 5-23	Paid by Check # 98177	07/29/2016	1,161.84
3867 - DELTA AIRPORT CONSULTANTS, INC.	17	Delta MFD- Rehabilitate Runway 5-23	Paid by Check # 98886	09/08/2016	2,226.86
1384 - JESS HOWARD ELECTRIC CO	1384090816	JESS - Airport - Rehabilitate Runway Supplemental Windcones	Paid by Check # 98965	09/12/2016	3,087.38
1384 - JESS HOWARD ELECTRIC CO	1384090816A	JESS - Airport - Rehabilitate Runway Supplemental Windcones	Paid by Check # 98965	09/12/2016	18,732.40
3867 - DELTA AIRPORT CONSULTANTS, INC.	18	Delta MPD- Runway Rehabilitation Project 5-23	Paid by Check # 99095	09/21/2016	9,879.83
3867 - DELTA AIRPORT CONSULTANTS, INC.	19	DELTA Engineering - Rehabilitate Runway 5-23 Task No. 10	Paid by Check # 99764	11/02/2016	21,455.25
3867 - DELTA AIRPORT CONSULTANTS, INC.	20	DELTA - Rehabilitate Runway 5-23 Task No. 10	Paid by Check # 100240	12/05/2016	13,591.71
3867 - DELTA AIRPORT CONSULTANTS, INC.	21	DELTA - Rehabilitate Runway 5-23 Task No. 10	Paid by Check # 100537	12/21/2016	4,841.00
			Account 5704 - Improvements - Other than Buildings Totals	22	<u>\$735,375.01</u>
			Sub Department 30 - Grants Totals	22	<u>\$735,375.01</u>
			Department 12 - Engineering Totals	22	<u>\$735,375.01</u>
Department 15 - Police					
Sub Department 51 - METRICH					
Account 5725.05 - Equipment. \$10,000 and over					
4386 - MID-OHIO SUZUKI INC.	4386071516	Mid- Ohio Suzuki - 2016 Yamaha Side-by-Side - Mt. Vernon PD	Paid by Check # 98136	07/27/2016	<u>12,000.00</u>
			Account 5725.05 - Equipment. \$10,000 and over Totals	1	<u>\$12,000.00</u>
			Sub Department 51 - METRICH Totals	1	<u>\$12,000.00</u>
			Department 15 - Police Totals	1	<u>\$12,000.00</u>
Department 18 - Parks & Recreation					
Sub Department 30 - Grants					
Account 5703 - Buildings					
41 - ADENA CORPORATION	31501-01A	Adena 10/5/16-2/19/16 South Park Pavilion Labor & Material	Paid by Check # 98055	07/22/2016	<u>127,780.00</u>
			Account 5703 - Buildings Totals	1	<u>\$127,780.00</u>
			Sub Department 30 - Grants Totals	1	<u>\$127,780.00</u>
			Department 18 - Parks & Recreation Totals	1	<u>\$127,780.00</u>
			Fund 224 - Grant Fund Totals	27	<u>\$910,955.01</u>
Fund 236 - Parks & Recreation					
Department 18 - Parks & Recreation					
Sub Department 01 - Operations					
Account 5703 - Buildings					
41 - ADENA CORPORATION	31501-01	Adena 10/5/15-2/19/16 South Park Pavilion Labor & Material	Paid by Check # 98055	07/22/2016	71,020.00
4399 - J-NEAL CONSTRUCTION LLC	4399103116A	JN Const.-Parks&Rec-concrete floor under pavilion at South Park	Paid by Check # 100025	11/17/2016	<u>3,550.00</u>
			Account 5703 - Buildings Totals	2	<u>\$74,570.00</u>
Account 5704 - Improvements - Other than Buildings					
2323 - RAHALL'S CUSTOM VANS	8809	Rahall's Park & Mayor Signs	Paid by Check # 96727	04/29/2016	5,760.00
2416 - RICHLAND SEALCOATING CO INC	16016	Richland-Resurfacing Burton tennis courts	Paid by Check # 97128	05/25/2016	8,625.00
2248 - POWELL SUPPLY INC	141988	Powell - Restroom Repairs/Improvements at South Park/Freight	Paid by Check # 97228	05/31/2016	1,145.70
2371 - REX'S LANDSCAPING & CONSTRUCTION, LLC	11672	Rex's - Installation of Benches/Landscaping for Central Park	Paid by Check # 98098	07/25/2016	14,260.56
2371 - REX'S LANDSCAPING & CONSTRUCTION, LLC	11675	Rex's Installation of Fall Zone Material for Play Equipment	Paid by Check # 98301	08/09/2016	10,014.64
2371 - REX'S LANDSCAPING & CONSTRUCTION, LLC	11680	Rex's Johns Todd Park Infield Area Renovations	Paid by Check # 98332	08/09/2016	2,331.40
2371 - REX'S LANDSCAPING & CONSTRUCTION, LLC	11671	Rex's Prospect Park Ballfield Renovations 7/12/16	Paid by Check # 98435	08/15/2016	2,331.40
2371 - REX'S LANDSCAPING & CONSTRUCTION, LLC	11671A	Rex's Prospect Park Baseball Field Renovations 7/12/16	Paid by Check # 98435	08/15/2016	1,116.20
4409 - PENCHURA, LLC	16-295-2	Penchura - Liberty & John Todd Park - Install, Labor and Freight	Paid by Check # 98957	09/12/2016	1,191.00
4409 - PENCHURA, LLC	16-295-2A	Penchura - Liberty and John Todd Park - New Swings install	Paid by Check # 98957	09/12/2016	4,000.00
4166 - LANDSCAPE STRUCTURES INC	INV-035110	Landscape Structures Square Landscaping/Playground	Paid by Check # 99177	09/27/2016	23,000.00
4399 - J-NEAL CONSTRUCTION LLC	4399103116	JN Const.-Parks&Rec-Concrete parking area at South Park	Paid by Check # 100025	11/17/2016	24,940.00

4399 - J-NEAL CONSTRUCTION LLC	4399103116B	JN Const.-Parks&Rec.-DRAINS ADDED TO SOUTH PARK PAVILION	Paid by Check # 100025	11/17/2016	1,100.00
4399 - J-NEAL CONSTRUCTION LLC	4399101816	JN Construction Parks 80% Completion of Concrete & Plumbing Maple Lake Park	Paid by Check # 100037	11/21/2016	16,320.00
4399 - J-NEAL CONSTRUCTION LLC	4399101816A	JNEAL Bathrooms,sidewalk plumbing, labor,material Maple Lake	Paid by Check # 100284	12/07/2016	4,080.00
			Account 5704 - Improvements - Other than Buildings Totals	15	<u>\$120,215.90</u>
Account 5725.05 - Equipment. \$10,000 and over					
4166 - LANDSCAPE STRUCTURES INC	INV-029284	Landscape Structures Playground Equip Liberty/John Todd Parks	Paid by Check # 97367	06/08/2016	68,068.00
899 - FACKLER EQUIPMENT CO	41875	Fackler - Kubota 1100 Utility Vehicle/Blade/Turn Signal/Lights	Paid by Check # 98093	07/25/2016	21,767.00
899 - FACKLER EQUIPMENT CO	41700	Fackler ExMark 72" Mower	Paid by Check # 98437	08/16/2016	11,679.00
1113 - GRAHAM CHEVROLET CADILLAC COMPANY	1113102016	Grahm Automall 2016 4X4 Ford F250 Pickup Truck	Paid by Check # 99603	10/24/2016	26,871.50
			Account 5725.05 - Equipment. \$10,000 and over Totals	4	<u>\$128,385.50</u>
			Sub Department 01 - Operations Totals	21	<u>\$323,171.40</u>
			Department 18 - Parks & Recreation Totals	21	<u>\$323,171.40</u>
			Fund 236 - Parks & Recreation Totals	21	<u>\$323,171.40</u>
Fund 421 - WWTP Improvements					
Department 12 - Engineering					
Sub Department 25 - Programs					
Account 5704 - Improvements - Other than Buildings					
1487 - KIRK BROTHERS CO INC	7542	KIRK-Wastewater Treatment Plant Upgrade Project through 11/30/16	Paid by Check # 100560	12/22/2016	63,382.66
			Account 5704 - Improvements - Other than Buildings Totals	1	<u>\$63,382.66</u>
			Sub Department 25 - Programs Totals	1	<u>\$63,382.66</u>
			Department 12 - Engineering Totals	1	<u>\$63,382.66</u>
			Fund 421 - WWTP Improvements Totals	1	<u>\$63,382.66</u>
Fund 502 - Water Fund					
Department 36 - Clearfork					
Sub Department 40 - Marina					
Account 5704 - Improvements - Other than Buildings					
4328 - JACKSON WELL SERVICES	11152	Jackson Well Pressure Tank/Fittings/Adapter/Labor	Paid by Check # 96531	04/19/2016	3,200.00
695 - DAVID WILLIAMS & ASSOCIATES, INC	13205	David Williams Murdock 3/4" Dump Station Tower Hydrant	Paid by Check # 98885	09/08/2016	1,098.00
4368 - MID-OHIO PIPELINE COMPANY, INC	MANS16379-001	Mid-Ohio Pipeline Co. - Clearfork Marina - Water Line Upgrade	Paid by Check # 99000	09/15/2016	1,600.00
120 - AMERICAN TOWER CO	11167	American TowerADA compliant dock attachment and dock poles	Paid by Check # 100012	11/17/2016	4,066.00
			Account 5704 - Improvements - Other than Buildings Totals	4	<u>\$9,964.00</u>
			Sub Department 40 - Marina Totals	4	<u>\$9,964.00</u>
Sub Department 41 - Reservoir					
Account 5725.02 - Equipment. over \$5,000					
4327 - TOM'S TRUCK SALES, LLC	8042	Tom's Truck Salesll 2003 Ford Load Refuse Packer/Freight	Paid by Check # 96079	03/23/2016	34,900.00
1841 - ARDANE R MILLER DBA DANE'S MARINE REPAIR	1841040516	Miller Remove & Install Outboard & Monitoring Systems	Paid by Check # 96459	04/14/2016	9,195.83
			Account 5725.02 - Equipment. over \$5,000 Totals	2	<u>\$44,095.83</u>
Account 5725.05 - Equipment. \$10,000 and over					
3849 - LEBANON FORD	161289	Lebanon Ford 2016 F-250 Truck	Paid by Check # 97051	05/23/2016	28,485.00
			Account 5725.05 - Equipment. \$10,000 and over Totals	1	<u>\$28,485.00</u>
			Sub Department 41 - Reservoir Totals	3	<u>\$72,580.83</u>
			Department 36 - Clearfork Totals	7	<u>\$82,544.83</u>
Department 38 - Water					
Sub Department 42 - Repair					
Account 5725.02 - Equipment. over \$5,000					
4016 - VALLEY FORD TRUCK, INC	59460BA	VALLEY FORD - Water Repair portion F550 TRUCK	Paid by Check # 95489	02/16/2016	29,145.00
4016 - VALLEY FORD TRUCK, INC	59477BA	VALLEY FORD - Water fund portion F550 TRUCK	Paid by Check # 95489	02/16/2016	29,145.00
4016 - VALLEY FORD TRUCK, INC	59478BA	VALLEY FORD - Water Repair portion F550 TRUCK	Paid by Check # 95489	02/16/2016	29,145.00
			Account 5725.02 - Equipment. over \$5,000 Totals	3	<u>\$87,435.00</u>
			Sub Department 42 - Repair Totals	3	<u>\$87,435.00</u>
Sub Department 43 - Treatment Plant					
Account 5725.05 - Equipment. \$10,000 and over					
1420 - JOYCE BUICK INC	2489X	Joyce Buick Water Treatment 2014 Chevy Equinox for dedicated engineer	Paid by Check # 99237	09/28/2016	9,820.00
3148 - WONDERWARE NORTH	64146	WONDERWARE NORTH - Plant Operating Software	Paid by Check # 100642	12/28/2016	21,527.00
			Account 5725.05 - Equipment. \$10,000 and over Totals	2	<u>\$31,347.00</u>
			Sub Department 43 - Treatment Plant Totals	2	<u>\$31,347.00</u>
			Department 38 - Water Totals	5	<u>\$118,782.00</u>
Department 99 - Non-Departmental					
Sub Department 99 - Expenditures					

Account 5704 - Improvements - Other than Buildings						
1805 - METRON-FARNIER, LLC	22729	METRON - Detachable 12' cable antenna for external VN units	Paid by Check # 98864	09/07/2016	50.00	
1805 - METRON-FARNIER, LLC	22971	Metron Fixed Network Installation/Freight	Paid by Check # 98923	09/09/2016	11,690.00	
1805 - METRON-FARNIER, LLC	23092	METRON Engineering - Fixed Network Installation/antenna units	Paid by Check # 99305	10/05/2016	21,150.00	
1805 - METRON-FARNIER, LLC	23057	METRON Eng - Fixed Network Installation Antenna units/freight	Paid by Check # 99344	10/05/2016	22,560.00	
				Account 5704 - Improvements - Other than Buildings Totals	4	\$55,450.00
				Sub Department 99 - Expenditures Totals	4	\$55,450.00
				Department 99 - Non-Departmental Totals	4	\$55,450.00
				Fund 502 - Water Fund Totals	16	\$256,776.83
Fund 503 - Sewer Fund						
Department 43 - Sewer						
Sub Department 42 - Repair						
Account 5725.02 - Equipment. over \$5,000						
271 - BEST EQUIPMENT CO, INC	SI174460	Best Equipment RC90 Zooming Pan/Tilt Camera Freight	Paid by Check # 95032	01/19/2016	22,810.00	
4016 - VALLEY FORD TRUCK, INC	59479B	Valley Ford 2016 Ford Dump Truck F550	Paid by Check # 95123	01/26/2016	65,250.00	
4016 - VALLEY FORD TRUCK, INC	10662BA	Valley Ford ODAS Contr #RS901216 Flatbed Truck W/Box	Paid by Check # 95123	01/26/2016	45,557.00	
4016 - VALLEY FORD TRUCK, INC	59460B	VALLEY FORD - Sewer Fund portion F550 TRUCK	Paid by Check # 95489	02/16/2016	7,395.00	
4016 - VALLEY FORD TRUCK, INC	59477B	VALLEY FORD - Sewer fund portion F550 TRUCK	Paid by Check # 95489	02/16/2016	7,395.00	
4016 - VALLEY FORD TRUCK, INC	59478B	VALLEY FORD - Sewer Repair portion F550 TRUCK	Paid by Check # 95489	02/16/2016	7,395.00	
1639 - M TECH COMPANY	IN155001	M Tech MP Plus System Cues Sewer Inspection System	Paid by Check # 99052	03/21/2016	10,500.00	
				Account 5725.02 - Equipment. over \$5,000 Totals	7	\$166,302.00
				Sub Department 42 - Repair Totals	7	\$166,302.00
Sub Department 43 - Treatment Plant						
Account 5704 - Improvements - Other than Buildings						
1893 - MORITZ CONCRETE, INC	80067	Moritz Job Id Illinois Ave Concrete Cubes	Paid by Check # 96222	03/30/2016	2,165.00	
1893 - MORITZ CONCRETE, INC	80237	Moritz Job Id Illinois Ave Concrete Cubes	Paid by Check # 96304	04/06/2016	980.00	
1893 - MORITZ CONCRETE, INC	80236	Moritz Job Id Illinois Ave Concrete Caps/Cube Cap Delivery	Paid by Check # 96304	04/06/2016	835.00	
2323 - RAHALL'S CUSTOM VANS	8865	Rahall's Mansfield Wastewater Plant Signs	Paid by Check # 97948	07/15/2016	242.00	
3156 - WORNER ROOFING CO	09618	WORNER ROOFING-roof replacement for engine room and maintenance	Paid by Check # 99309	10/05/2016	43,553.00	
				Account 5704 - Improvements - Other than Buildings Totals	5	\$47,775.00
Account 5725.02 - Equipment. over \$5,000						
1113 - GRAHAM CHEVROLET CADILLAC COMPANY	1113032316	Graham 2016 Ford Transit Connect Van/Title Fees/Temp Tag	Paid by Check # 96720	04/29/2016	22,100.24	
				Account 5725.02 - Equipment. over \$5,000 Totals	1	\$22,100.24
Account 5725.05 - Equipment. \$10,000 and over						
899 - FACKLER EQUIPMENT CO	41958	FACKLER EQUIPMENT CO - work utility vehicle rtv-x900	Paid by Check # 98499	08/18/2016	18,447.90	
1420 - JOYCE BUICK INC	2462X	Joyce Buick 2013 GMC Terrain AWD 2GKFLVEK9D6210333	Paid by Check # 98759	09/01/2016	19,537.00	
1420 - JOYCE BUICK INC	2489XA	JOYCE BUICK Sewer Treatment - 2014 chevy equinox for dedicated engineer	Paid by Check # 99237	09/28/2016	9,820.00	
				Account 5725.05 - Equipment. \$10,000 and over Totals	3	\$47,804.90
				Sub Department 43 - Treatment Plant Totals	9	\$117,680.14
				Department 43 - Sewer Totals	16	\$283,982.14
Department 99 - Non-Departmental						
Sub Department 99 - Expenditures						
Account 5704 - Improvements - Other than Buildings						
3579 - INSIGHT PIPE CONTRACTING LP	IPC122215	IPC 2015 Sanitary Sewer Rehabilitation Project/Retainage	Paid by Check # 94926	01/11/2016	282,834.33	
3782 - JONES & HENRY ENGINEERS, LTD	66336	J&H 00115-6933 Mnsfld/Eng Srv Wastewater System	Paid by Check # 95155	01/27/2016	27,989.03	
841 - ELITE EXCAVATING CO OF OHIO INC	EEC012116	Elite 2014 Sanitary Sewer Improvement-Contract Less Retainage	Paid by Check # 95234	02/01/2016	75,136.78	
841 - ELITE EXCAVATING CO OF OHIO INC	EEC012116A	Elite 2014 Sanitary Sewer Improvement Project	Paid by Check # 95234	02/01/2016	81,030.45	
3782 - JONES & HENRY ENGINEERS, LTD	66421	Jones & Henry 00115-66933 Mansfield/Eng Srv Wastewater System	Paid by Check # 95706	02/26/2016	12,141.04	
3782 - JONES & HENRY ENGINEERS, LTD	66421A	Jones & Henry 00115-6933 Mansfield/Eng Srv Wastewater System	Paid by Check # 95706	02/26/2016	17,986.01	
841 - ELITE EXCAVATING CO OF OHIO INC	EEC022216	Elite Exac 2014 Sanitary Sewer Improvement Project-Retainage	Paid by Check # 95871	03/07/2016	9,298.50	
3782 - JONES & HENRY ENGINEERS, LTD	66466	J&H 00115-6933 Mansfield/Eng Srv Wastewater System	Paid by Check # 96031	03/18/2016	31,492.71	
3579 - INSIGHT PIPE CONTRACTING LP	152032	IPC 2015 Sanitary Sewer Rehabilitation Project - Retainage	Paid by Check # 96050	03/21/2016	16,148.44	
3782 - JONES & HENRY ENGINEERS, LTD	66615	J&H - WWTP Improvement Project Engineering Services	Paid by Check # 96654	04/28/2016	37,744.56	
3782 - JONES & HENRY ENGINEERS, LTD	66665	Jones & Henry 00115-6933 Mansfield/Eng Serv Wastewater System	Paid by Check # 97089	05/24/2016	32,913.79	
3782 - JONES & HENRY ENGINEERS, LTD	66807	Jones & Henry 00115-6933 Mansfield/Eng Service Wastewater System	Paid by Check # 97602	06/21/2016	71,029.29	
3782 - JONES & HENRY ENGINEERS, LTD	66902	Jones & Henry 00115-6933 Mnsfld/Eng Serv Wastewater System	Paid by Check # 98407	08/12/2016	68,396.91	
3782 - JONES & HENRY ENGINEERS, LTD	66807A	J&H - WWTP Improvement Project Credit Memo	Paid by Check # 98407	08/12/2016	(3,677.52)	
3782 - JONES & HENRY ENGINEERS, LTD	67003	J&H 00115-6933 Mnsfld/Eng Srv Wastewater System	Paid by Check # 98535	08/22/2016	3,152.46	

				Account 5704 - Improvements - Other than Buildings Totals	15	<u>\$763,616.78</u>
				Sub Department 99 - Expenditures Totals	15	<u>\$763,616.78</u>
				Department 99 - Non-Departmental Totals	15	<u>\$763,616.78</u>
				Fund 503 - Sewer Fund Totals	31	<u>\$1,047,598.92</u>
Fund 504 - Airport Fund						
Department 48 - Airport						
Sub Department 01 - Operations						
Account 5704 - Improvements - Other than Buildings						
1779 - ELAN FINANCIAL SERVICES	30401	Mechanics 5595 Cols Architectural Wooden Airboat Propellers		Paid by Check # 94942	01/12/2016	1,450.00
				Account 5704 - Improvements - Other than Buildings Totals	1	<u>1,450.00</u>
Account 5725.02 - Equipment. over \$5,000						
68 - AIR SOLUTIONS OF OHIO INC	1006056	Air Solutions Rear Furnace Replacement at Subway/Airport		Paid by Check # 95342	02/08/2016	6,270.00
4295 - NORWALK THE FURNITURE IDEA	M28753	Norwalk Furniture Various Furniture for Terminal Renovation		Paid by Check # 95540	02/19/2016	23,683.00
4295 - NORWALK THE FURNITURE IDEA	M28758	Norwalk Furniture Blinds/Installation Terminal Renovation		Paid by Check # 95540	02/19/2016	749.00
1820 - MID OHIO GRAVELY INC	88130	Mid-Ohio Scag Cheetah 72" Zero Turn Mower		Paid by Check # 96438	04/13/2016	10,300.00
3863 - PPG ARCHITECTURAL COATINGS LLC	827803023394	PPG - Drive Unit for Line Laser		Paid by Check # 96595	04/22/2016	5,689.00
				Account 5725.02 - Equipment. over \$5,000 Totals	5	<u>\$46,691.00</u>
				Sub Department 01 - Operations Totals	6	<u>\$48,141.00</u>
				Department 48 - Airport Totals	6	<u>\$48,141.00</u>
				Fund 504 - Airport Fund Totals	6	<u>\$48,141.00</u>
Fund 601 - Garage Operating						
Department 50 - Repair Garage						
Sub Department 01 - Operations						
Account 5725.02 - Equipment. over \$5,000						
4016 - VALLEY FORD TRUCK, INC	10662B	Valley Ford 2016 Ford Truck F250 Cntrct #RS901216		Paid by Check # 95123	01/26/2016	34,789.00
				Account 5725.02 - Equipment. over \$5,000 Totals	1	<u>\$34,789.00</u>
Account 5725.05 - Equipment. \$10,000 and over						
3833 - O'REILLY AUTO PARTS	3833102816D	O'Reilly Repair Garage HDS27 Heavy Duty Post Lift		Paid by Check # 100001	11/17/2016	12,450.00
				Account 5725.05 - Equipment. \$10,000 and over Totals	1	<u>\$12,450.00</u>
				Sub Department 01 - Operations Totals	2	<u>\$47,239.00</u>
				Department 50 - Repair Garage Totals	2	<u>\$47,239.00</u>
				Fund 601 - Garage Operating Totals	2	<u>\$47,239.00</u>
Fund 602 - Information Technology						
Department 54 - Information Technology						
Sub Department 01 - Operations						
Account 5725.05 - Equipment. \$10,000 and over						
727 - DELL MARKETING L P	XK1NXM233	Dell - Network SAN Equalogic/freight		Paid by Check # 99408	10/13/2016	27,933.36
1113 - GRAHAM CHEVROLET CADILLAC COMPANY	1113110816	Graham Automall Information Technology Vehicle		Paid by Check # 99840	11/08/2016	16,778.50
				Account 5725.05 - Equipment. \$10,000 and over Totals	2	<u>\$44,711.86</u>
				Sub Department 01 - Operations Totals	2	<u>\$44,711.86</u>
				Department 54 - Information Technology Totals	2	<u>\$44,711.86</u>
				Fund 602 - Information Technology Totals	2	<u>\$44,711.86</u>
Fund 603 - Utility Collections						
Department 52 - Utility Collections						
Sub Department 01 - Operations						
Account 5704 - Improvements - Other than Buildings						
1899 - MORRISON DRAPERY & BLINDS	368	Morrison Drapery Mini Blinds Installed		Paid by Check # 94957	01/13/2016	261.00
				Account 5704 - Improvements - Other than Buildings Totals	1	<u>261.00</u>
Account 5725.02 - Equipment. over \$5,000						
3420 - PROSSER'S AUTOMOTIVE LLC	5633	Prosser's Snow Plow Edges/Curb Guards/Install Timbrens/Labor		Paid by Check # 95669	02/26/2016	4,278.19
				Account 5725.02 - Equipment. over \$5,000 Totals	1	<u>\$4,278.19</u>
Account 5725.05 - Equipment. \$10,000 and over						
1113 - GRAHAM CHEVROLET CADILLAC COMPANY	1113110416	Graham Automall Utility Collections 2016 Ford Transit Connect		Paid by Check # 99898	11/09/2016	22,931.50
2976 - USABLUEBOOK	110788	USABLUEBOOK-5-curb box key 6',5-curb box key 7'		Paid by Check # 100423	12/14/2016	484.70
				Account 5725.05 - Equipment. \$10,000 and over Totals	2	<u>\$23,416.20</u>
				Sub Department 01 - Operations Totals	4	<u>\$27,955.39</u>
				Department 52 - Utility Collections Totals	4	<u>\$27,955.39</u>
				Fund 603 - Utility Collections Totals	4	<u>\$27,955.39</u>
				Grand Totals	177	<u>\$3,964,233.44</u>

Notes: The following payments are not reflected in this report:

1) Payments totaling \$433,647.83 for the Highway Improvement Project were made on behalf of the City from ODOT.