

City of Mansfield, Ohio Finance Department Report

01/01/15 to 12/31/15

**Linn Steward, CPA
Finance Director**

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City of Mansfield, Ohio
Summary of Statement of Budget Analysis and Cash
Summary by Fund
December 31, 2015

One hundred percent (100%) of the year has elapsed as of December 31, 2015. 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, 2015, the City received 95.86% of overall estimated revenue and expended 83.85% of overall appropriations.

The City's overall cash balance as of December 31st was \$40,765,851.26.

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 106.98% of estimated revenue, and expended 94.29% of appropriations.

The General Fund's cash balance at December 31st was \$4,804,229.61.

Safety Services Fund (214)

The Safety Services Fund received 101.95% of estimated revenue, and expended 94.54% of appropriations.

The Safety Services Fund's cash balance at December 31st was \$1,908,951.26.

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2015		Carryover Balance Available For Appropriation	Adjusted Carryover Balance Available For Appropriation		Revenues						(Annual Budget Includes Budget Adjustments to Carryover Purchase Orders)								Month Ending Cash Balance	Y-T-D Encumbrances					
					Annual Budget Analysis						Annual Budget Analysis														
					Cash Reserved Carryover Purchase Orders	Jan. 1, 2015 Cash Balance	Cash Adjustments	Jan. 1, 2015 Cash Balance	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
Operating Funds:																									
101 - General	412,782.68	4,914,018.88		4,914,018.88	22,278,416.43	23,839,264.31	0.00	(6,157.85)	23,833,106.46	106.98%	24,635,366.00	1,195,371.68	25,830,737.68	24,381,628.81		25,950.40	0.00	24,355,678.41	94.29%	4,804,229.61	529,682.57				
Special Revenue:																									
202 - Street Construction M & R	72,426.19	208,810.82		208,810.82	3,240,348.96	3,253,615.03			3,253,615.03	100.41%	2,787,770.00	713,046.95	3,500,816.95	2,643,827.73		1,883.04	0.00	2,641,944.69	75.47%	892,907.35	704,604.09				
203 - State Highway	0.00	62,424.32		62,424.32	162,700.00	166,984.60			166,984.60	102.63%	212,850.00	0.00	212,850.00	126,400.00		0.00	0.00	126,400.00	59.38%	103,008.92	86,450.00				
204 - Alarm Monitoring	2,301.30	61,234.69		61,234.69	28,400.00	30,720.00			30,720.00	108.17%	21,318.00	8,374.17	29,692.17	12,994.67				12,994.67	43.76%	81,261.32	2,030.97				
205 - Regional Community Advancement	13,865.57	20,554.36		20,554.36	689,780.06	493,458.38			493,458.38	71.54%	473,455.00	241,224.14	714,679.14	487,787.36		1,094.58	0.00	486,692.78	68.10%	41,185.53	15,830.69				
207 Community Development	314,463.04	18,810.83		18,810.83	2,127,160.94	1,505,099.80			1,505,099.80	70.76%	1,635,137.00	283,978.66	1,919,115.66	1,321,176.45		536.00	0.00	1,326,640.45	69.13%	511,733.22	289,700.15				
209 - Drug Enforcement	0.00	5,558.15		5,558.15	200.00	70.00			70.00	35.00%	2,321.00	0.00	2,321.00	0.00				0.00	0.00%	5,628.15	0.00				
210 - Drug Law Enforcement	689.57	30,120.16		30,120.16	12,000.00	17,394.51			17,394.51	144.95%	17,000.00	59.90	17,059.90	6,353.36				6,353.36	37.24%	41,850.88	5,642.44				
211 - Law Enforcement	4,221.25	90,438.84		90,438.84	58,000.00	121,586.15			121,586.15	209.63%	75,677.00	61,789.00	137,466.00	116,888.40				116,888.40	85.03%	99,357.84	2,242.40				
214 - Safety Services	528,142.12	1,793,747.11		1,793,747.11	22,032,800.00	22,461,955.51			22,461,955.51	101.95%	23,696,507.00	499,284.11	24,195,791.11	22,974,639.46		99,745.98	0.00	22,874,893.48	94.54%	1,908,951.26	375,172.88				
215 - Permissive Sales Tax	330,295.00	1,274,931.14		1,274,931.14	650,000.00	614,500.01			614,500.01	94.54%	1,111,559.00	280,295.00	1,391,854.00	942,553.74				942,553.74	67.72%	1,277,172.41	417,518.24				
216 - Industrial Development	12,334.21	264,499.02		264,499.02	197,258.00	178,273.45			178,273.45	90.38%	500,946.00	(88,427.37)	412,518.63	229,573.15		552.32	0.00	229,020.83	55.52%	226,085.85	10,255.54				
217 - Indigent Drivers Alcohol Trmt.	11,784.37	131,699.06	30,267.91	161,966.97	44,000.00	43,111.29			43,111.29	97.98%	85,000.00	5,050.00	90,050.00	37,305.05				37,305.05	41.43%	179,557.58	3,300.00				
218 - Indigent Drivers Alcohol Monitoring	0.00	18,894.98		18,894.98	12,000.00	18,822.90			18,822.90	156.86%	12,000.00	16,000.00	28,000.00	15,744.00				15,744.00	56.23%	21,973.88	5,181.00				
219 - Court Computerization	4,584.42	282,635.47		282,635.47	215,000.00	221,997.40			221,997.40	103.25%	286,789.00	1,841.62	288,630.62	201,850.79		389.76	0.00	201,461.03	69.80%	307,756.26	12,599.69				
220 - Legal Research	2,877.80	204,929.19		204,929.19	50,000.00	54,618.00			54,618.00	109.24%	50,000.00	1,476.00	51,476.00	4,866.00				4,866.00	9.45%	257,558.99	0.00				
222 - Local Law Enforcement Block Grant	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				
224 - Grant	261,618.55	197,635.21	(53,751.29)	143,883.92	12,712,562.40	8,175,201.75			8,175,201.75	64.31%	9,115,159.00	3,758,647.56	12,873,806.56	8,410,424.39		3,932.52	0.00	8,406,491.87	65.30%	174,212.35	1,262,847.32				
225 - Probation Services	15,816.00	26,926.84	8,603.38	35,530.22	145,000.00	189,035.08			189,035.08	130.37%	170,366.00	715.00	171,081.00	108,117.03		528.48	0.00	107,588.55	62.89%	132,792.75	3,210.60				
226 - Court Costs	4,307.17	231,402.81	14,880.00	246,282.81	814,000.00	880,190.59			880,190.59	108.13%	894,362.00	176.90	894,538.90	695,973.82		3,070.87	0.00	692,902.95	77.46%	437,877.62	1,676.56				
229 - Boulevard Assements	0.00	5,367.93		5,367.93	3,000.00	3,067.57			3,067.57	102.25%	4,592.00	0.00	4,592.00	3,002.20				3,002.20	65.38%	5,433.30	997.80				
230 - PAL Donations	0.00	3,196.19		3,196.19	0.00	0.00			0.00	-	3,196.00	0.00	3,196.00	1,125.00				1,125.00	35.20%	2,071.19	0.00				
231 - DARE Donations	0.00	3,140.09		3,140.09	4,163.00	4,263.19			4,263.19	102.41%	3,000.00	4,163.00	7,163.00	4,391.21				4,391.21	61.30%	3,012.07	0.00				
232 - K-9 Donations	0.00	7,804.65		7,804.65	0.00	0.00			0.00	-	7,804.00	0.00	7,804.00	0.00				0.00	0.00%	7,804.65	0.00				
233 - Donations Against Injection Wells	0.00	4,065.25		4,065.25	0.00	0.00			0.00	-	4,065.00	0.00	4,065.00	0.00				0.00	0.00%	4,065.25	0.00				
234 - Separation Fund	0.42	1,527,026.94		1,527,026.94	520,488.00	524,076.00			524,076.00	100.69%	715,067.00	0.00	715,067.00	544,455.74		0.00	0.00	544,455.74	76.14%	1,506,647.62	0.00				
235 - Budget Stabilization Fund	0.00	2,193,325.00		2,193,325.00	1,149,671.00	1,149,671.00			1,149,671.00	100.00%	0.00	0.00	0.00	0.00				0.00	0.00%	3,342,996.00	0.00				
236 - Parks and Recreation	23,692.38	209,287.19		209,287.19	773,000.00	795,504.18			795,504.18	102.91%	732,191.00	250,550.84	982,741.84	666,470.99		591.17	0.00	665,879.82	67.76%	362,603.93	137,054.05				
237 - Street Lighting	41,613.66	0.00		0.00	603,857.00	462,997.91			462,997.91	76.67%	603,857.00	40,469.23	644,326.23	487,486.64				487,486.64	75.66%	17,124.93	17,124.93				
238 - Demolition	0.00	561,527.55		561,527.55	680,000.00	708,035.75			708,035.75	104.12%	793,999.00	0.00	793,999.00	209,793.49				209,793.49	26.42%	1,059,769.81	242,822.42				

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2015		Cash Reserved Carryover Purchase Orders	Carryover Balance Available For Appropriation	Adjusted Carryover Balance Available For Appropriation	Revenues						(Annual Budget Includes Budget Adjustments to Carryover Purchase Orders)								Month Ending Cash Balance	(Includes Open Purchase Orders) Y-T-D Encumbrances					
					Annual Budget Analysis						Annual Budget Analysis														
					Fund Type	Jan. 1, 2015 Cash Balance	Cash Adjustments	Jan. 1, 2015 Cash Balance	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	259,532.76		259,532.76	1,700,000.00	1,770,090.77			1,770,090.77	104.12%	1,959,532.00	0.00	1,959,532.00	1,950,665.30				1,950,665.30	99.55%	78,958.23	0.00				
Total Special Revenue Funds	1,645,033.02	9,699,526.55	0.00	9,699,526.55	48,625,389.36	43,844,340.82	0.00	0.00	43,844,340.82	90.17%	45,975,519.00	6,078,714.71	52,054,233.71	42,209,865.97	0.00	112,324.72	0.00	42,097,541.25	80.87%	13,091,359.14	3,596,261.77				
Capital Projects:																									
404 - Street Resurfacing	666,262.49	2,433,123.06		2,433,123.06	3,400,000.00	3,612,515.91			3,612,515.91	106.25%	4,878,214.00	549,205.58	5,427,419.58	5,139,490.88				5,139,490.88	94.69%	1,572,410.58	210,816.24				
409 - Ohio Public Works Commission	0.00	0.00		0.00	330,149.00	216,385.16			216,385.16	65.54%	330,149.00	0.00	330,149.00	216,385.16				216,385.16	65.54%	0.00	0.00				
417 - Reid Industrial/Miller Farm Project	508.75	111,901.07		111,901.07	0.00	0.00			0.00	-	111,901.00	0.00	111,901.00	0.00				0.00	0.00%	112,409.82	0.00				
418 - Police Capital Equipment	0.00	21,418.98		21,418.98	17,000.00	12,962.03			12,962.03	76.25%	21,418.00	0.00	21,418.00	8,414.61				8,414.61	39.29%	25,966.40	1,142.00				
419 - Electrical Service Upgrade	0.00	20,297.78	(1,128.56)	19,169.22	19,288.00	19,111.14			19,111.14	95.90%	0.00	0.00	0.00	0.00				0.00	-	38,280.36	0.00				
420 - Fire Capital Equipment	0.00	0.00		0.00	140,020.00	99,706.54			99,706.54	71.21%	0.00	0.00	0.00	0.00				0.00	-	99,706.54	0.00				
Total Capital Projects Funds	666,771.24	2,586,740.89	(1,128.56)	2,585,612.33	3,907,097.00	3,960,680.78	0.00	0.00	3,960,680.78	101.37%	5,341,682.00	549,205.58	5,890,887.58	5,364,290.65	0.00	0.00	0.00	5,364,290.65	91.06%	1,848,773.70	211,958.24				
Total Operating Funds	2,724,586.94	17,200,286.32	(1,128.56)	17,199,157.76	74,810,902.79	71,644,285.91	0.00	(6,157.85)	71,638,128.06	95.76%	75,952,567.00	7,823,291.97	83,775,858.97	71,955,785.43	0.00	138,275.12	0.00	71,817,510.31	85.73%	19,744,362.45	4,337,902.58				
Debt Service:																									
301 - Debt Service	0.00	102,417.11		102,417.11	559,943.00	559,941.05			559,941.05	100.00%	587,968.00	0.00	587,968.00	587,927.50				587,927.50	99.99%	74,430.66	0.00				
Enterprise:																									
502 - Water Operating	1,334,821.87	10,206,010.30	950.37	10,206,960.67	7,433,098.00	7,818,895.39		30,033.31	7,848,928.70	105.59%	8,026,651.00	1,174,918.35	9,201,569.35	7,838,677.70		5,461.10		7,833,216.60	85.13%	11,557,494.64	595,300.78				
503 - Sewer Operating	2,281,345.05	8,710,652.82	178.19	8,710,831.01	6,772,192.00	6,056,616.89	2,582.25	11,130.15	6,070,329.29	89.64%	13,070,526.00	1,667,188.75	14,737,714.75	9,630,152.08		3,847.38		9,626,304.70	65.32%	7,436,200.65	2,169,399.46				
504 - Airport Operating	19,404.69	50.00		50.00	752,708.00	633,708.28	79,695.00		713,403.28	94.78%	595,011.00	170,261.67	765,272.67	638,427.11		910.10		637,517.01	83.31%	95,340.96	85,006.36				
Total Enterprise Funds	3,635,571.61	18,916,713.12	1,128.56	18,917,841.68	14,957,998.00	14,509,220.56	82,277.25	41,163.46	14,632,661.27	97.82%	21,692,188.00	3,012,368.77	24,704,556.77	18,107,256.89	0.00	10,218.58	0.00	18,097,038.31	73.25%	19,089,036.25	2,849,706.60				
Internal Service:																									
601 - Garage Operating	108,520.91	0.00		0.00	1,498,607.00	1,246,439.87			1,246,439.87	83.17%	1,498,607.00	49,152.60	1,547,759.60	1,218,230.10		1,373.86		1,216,856.24	78.62%	138,104.54	136,730.65				
602 - Information Technology	269,809.10	0.00		0.00	655,238.00	603,273.84			603,273.84	92.07%	618,938.00	262,946.33	881,884.33	832,886.99		827.08		832,059.91	94.35%	41,023.03	40,195.95				
603 - Utility Collections	46,185.95	500.00		500.00	1,531,289.00	1,437,019.53			1,437,019.53	93.84%	1,531,289.00	36,181.87	1,567,470.87	1,380,010.25		1,935.25		1,378,075.00	87.92%	105,630.48	103,195.23				
606 - Health Insurance	1,238.34	930,342.66		930,342.66	6,999,532.23	6,914,851.68			6,914,851.68	98.79%	6,765,241.00	400,463.15	7,165,704.15	6,948,972.49				6,948,972.49	96.98%	897,460.19	2,042.72				
607 - Property/Liability Insurance	52,000.00	0.00		0.00	455,000.00	403,000.00			403,000.00	88.57%	513,000.00	(58,000.00)	455,000.00	433,782.00				433,782.00	95.34%	21,218.00	21,218.00				
608 - Workers' Compensation	0.00	145,622.58		145,622.58	614,461.80	622,325.28			622,325.28	101.28%	635,015.00	0.00	635,015.00	626,497.44				626,497.44	98.66%	141,450.42	0.00				
Total Internal Service Funds	477,754.30	1,076,465.24	0.00	1,076,465.24	11,754,128.03	11,226,910.20	0.00	0.00	11,226,910.20	95.51%	11,562,090.00	690,743.95	12,252,833.95	11,440,379.27	0.00	4,136.19	0.00	11,436,243.08	93.34%	1,344,886.66	303,382.55				

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2015	Cash Reserved Carryover Purchase Orders	Carryover Balance Available For Appropriation	Adjusted Carryover Balance Available For Appropriation	Revenues							(Annual Budget Includes Budget Adjustments to Carryover Purchase Orders)								Month Ending Cash Balance	(Includes Open Purchases Orders) Y-T-D Encumbrances	
				Annual Budget Analysis							Annual Budget Analysis										
				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			
																					Cash
Fund Type	Jan. 1, 2015 Cash Balance	Jan. 1, 2015 Cash Balance	Jan. 1, 2015 Cash Balance	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	Month Ending Cash Balance	Y-T-D Encumbrances	
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	-	38,293.43	0.00	
703 - Unclaimed Money	0.00	175,330.63		175,330.63	10,000.00	5,163.75		5,163.75	51.64%	10,000.00	0.00	10,000.00	408.00				408.00	4.08%	180,086.38	0.00	
707 - Adopt-A-Park	75.00	8,213.91		8,213.91	1,000.00	750.00		750.00	75.00%	1,000.00	0.00	1,000.00	680.12				680.12	68.01%	8,358.79	68.80	
708 - Safety Town	500.00	11,966.91		11,966.91	12,075.00	14,616.00		14,616.00	121.04%	16,782.00	0.00	16,782.00	15,818.79				15,818.79	94.26%	11,264.12	0.00	
710 - Shade Tree	0.00	7.40		7.40	2,000.00	394.65		394.65	19.73%	2,000.00	0.00	2,000.00	394.65				394.65	19.73%	7.40	0.00	
Total Trust Funds	575.00	233,812.28	0.00	233,812.28	25,075.00	20,924.40	0.00	20,924.40	83.45%	29,782.00	0.00	29,782.00	17,301.56	0.00	0.00	0.00	17,301.56	58.09%	238,010.12	68.80	
Agency:																					
802 - OSP Fines/Law Library	0.00	0.00		0.00	70,000.00	59,101.26		59,101.26	84.43%	70,000.00	0.00	70,000.00	59,101.26				59,101.26	84.43%	0.00	0.00	
803 - Sewer/Street Opening	0.00	31,057.21		31,057.21	64,200.00	1,500.00		1,500.00	2.34%	64,200.00	0.00	64,200.00	1,720.00				1,720.00	2.68%	30,837.21	0.00	
805 - Building Security	7,225.30	148,256.38		148,256.38	150,000.00	35,397.46		35,397.46	23.60%	150,000.00	7,225.30	157,225.30	21,690.20				21,690.20	13.80%	169,188.94	7,225.30	
808 - Transient Occupancy Tax	0.00	0.00		0.00	288,300.00	286,747.94		286,747.94	99.46%	270,000.00	18,300.00	288,300.00	286,138.71				286,138.71	99.25%	609.23	0.00	
809 - Savings Bond	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	
811 - Board of Building Standards	385.72	5.96		5.96	5,750.00	3,280.44		3,280.44	57.05%	5,750.00	236.91	5,986.91	3,325.38				3,325.38	55.54%	346.74	0.00	
812 - Utility Deposits	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	
813 - Demolition Appeal Bond Fund	5,000.00	0.00		0.00	100,000.00	10,000.00		10,000.00	10.00%	100,000.00	5,000.00	105,000.00	0.00				0.00	0.00%	15,000.00	5,000.00	
814 - Flexible Spending Account	0.00	0.00		0.00	0.00	59,143.00		59,143.00	-	0.00	0.00	0.00	0.00				0	-	59,143.00	0.00	
Total Agency Funds	12,611.02	179,319.55	0.00	179,319.55	678,250.00	455,170.10	0.00	455,170.10	67.11%	659,950.00	30,762.21	690,712.21	371,975.55	0.00	0.00	0.00	371,975.55	53.85%	275,125.12	12,225.30	
Total All Funds	6,851,098.87	37,709,013.62	0.00	37,709,013.62	102,786,296.82	98,416,452.22	82,277.25	98,533,735.08	95.86%	110,484,545.00	11,557,166.90	122,041,711.90	102,480,626.20	0.00	152,629.89	0.00	102,327,996.31	83.85%	40,765,851.26	7,503,285.83	

City of Mansfield Reconciliation of Cash Balance

As of December 31, 2015

<u>Bank Account</u>	<u>Balance</u>
Richland Bank General Checking Account	\$ 469,245.04
Richland Bank Payroll Holding Account	(16,014.98)
Richland Bank Payroll Sweep Account	168,644.87
Richland Bank Utility Collections Holding Account	64,716.08
Richland Bank Utility Collections Sweep Account	974,827.34
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	59,143.00
Richland Bank Escrow Accounts	-
 <u>Community Development</u>	
Richland Bank CDBG Checking Account	13,227.99
Richland Bank CDBG RL Savings Account	187,382.68
Richland Bank CDBG RR RLF Savings Account	3,385.96
Richland Bank EDA RLF Checking Account	15.80
Richland Bank EDA RLF Savings Account	82,095.23
Richland Bank EDA Holding Checking Account	33,393.11
Richland Bank NSP Checking Account	374.21
Richland Bank NSP RLF Savings Account	88,377.88
Richland Bank NSP Demo Savings Account	9,600.94
Richland Bank HOME Checking Account	2,480.68
Richland Bank HOME RLF Savings Account	123,167.80
Richland Bank Home Escrow Checking Account	24,309.26
Richland Bank General Checking Account (Salary & Benefits)*	(24,471.60)
Total Community Development Accounts	<u>\$ 543,339.94</u>
 Richland Bank Threshold Account	 2,500,000.00
 Investment Portfolio (pg. 7)	 35,994,589.72
 <u>Petty Cash / Cash Drawers</u>	
General Fund (101)	2,520.00
Safety Service Fund (214)	225.00
Airport Fund (504)	50.00
Utility Collections Fund (603)	500.00
Total Petty Cash	<u>\$ 3,295.00</u>
 TOTAL CASH	 <u><u>\$ 40,765,851.26</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, 2015 through December 31, 2015

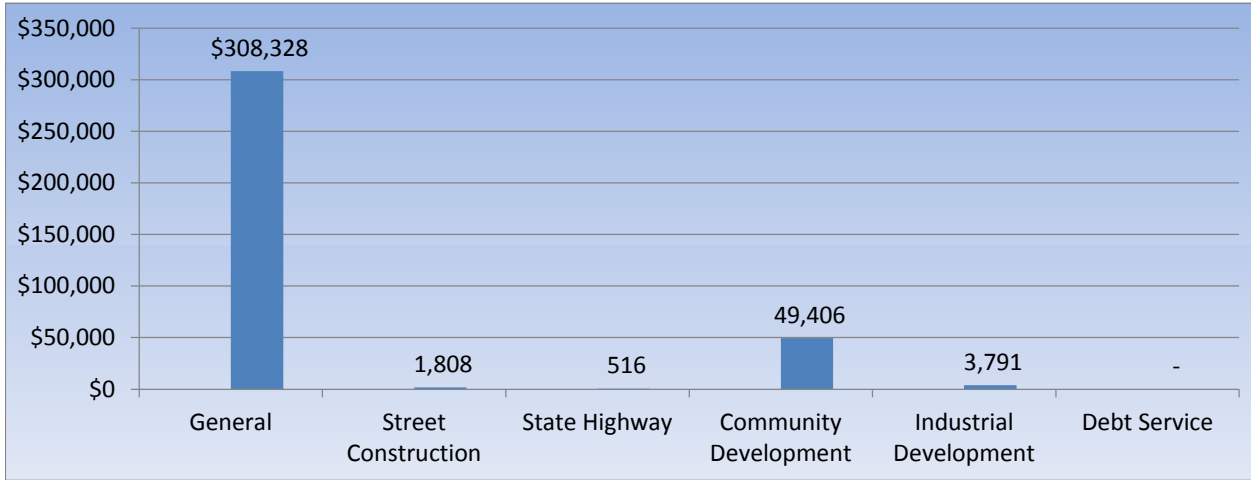
The investment portfolio consists of a public funds high yield savings account, securities, and certificates of deposit through CDARS. The investments reflect the majority of cash in the budget. The cash necessary for day-to-day operations is kept in the most liquid form available (checking, savings, 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, 2015, the City had \$3,391,144.57 in its high yield savings account, and \$32,603,445.15 in securities and CDARS certificates of deposit.

The City received \$363,849 in interest through December 31, 2015. Of this amount \$234,193 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, 2015

	PAR	TYPE	Account #	MATURITY	SETTLE DATE	ORIGINAL PRINCIPAL *	Purchase Yield
Cash Accounts							
Richland Bank ICS Account	\$ 3,391,144.57	ICS/PFX	1080109105067				
Securities							
AGENCIES							
Key Bank Capital Markets	999,607.64	FHLB	3130A0C65	12/28/16	12/27/13	999,000.00	0.625%
Key Bank Capital Markets	1,000,000.00	FNMA	3136G23L9	08/22/17	8/22/2014	1,000,000.00	1.070%
Key Bank Capital Markets	1,000,020.28	FFCB	3133EFJL2	10/31/17	10/14/2015	1,000,000.00	0.730%
Key Bank Capital Markets	599,750.00	FNMA	3135GOSW4	12/27/17	1/21/2015	599,400.00	0.875%
Key Bank Capital Markets	1,000,000.00	FHLMC	3134G7Q53	10/22/18	10/22/15	1,000,000.00	1.150%
Fifth Third Securities	2,000,000.00	FHLMC	3134G7XZ9	12/28/18	09/28/15	2,000,000.00	1.375%
Key Bank Capital Markets	1,000,000.00	FFCB	3133EEE22	04/29/19	04/29/15	1,000,000.00	1.470%
Key Bank Capital Markets	2,005,555.56	FNMA	3135G0PK3	10/04/19	06/24/15	1,998,000.00	1.700%
Key Bank Capital Markets	999,011.67	FHLB	313382J95	12/27/19	05/28/15	996,470.00	1.580%
Key Bank Capital Markets	1,000,000.00	FHLMC	3134G86X2	12/30/19	12/30/15	1,000,000.00	1.750%
Key Bank Capital Markets	1,000,000.00	FFCB	3133EET83	06/03/20	06/03/15	1,000,000.00	1.650%
Fifth Third Securities	1,000,000.00	FAMC	3132X0AQ4	06/03/20	06/03/15	1,000,000.00	1.940%
Key Bank Capital Markets	1,000,000.00	FHLMC	3134G6V42	06/29/20	6/29/2015	1,000,000.00	2.000%
Key Bank Capital Markets	999,500.00	FHLMC	3134G77C9	11/25/2020	11/25/2015	999,500.00	1.80%
TOTAL	\$ 15,603,445.15					\$ 15,592,370.00	
CERTIFICATES OF DEPOSIT							
Various Banks	1,000,000.00	CDAR	1017434051	1/14/2016	1/15/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017572993	2/25/2016	2/26/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017623229	3/10/2016	3/12/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017761885	4/21/2016	4/23/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017784869	4/28/2016	4/30/2015	1,000,000.00	0.400%
KeyBanc Capital Markets	2,000,000.00	CDAR	5VDMCD1	5/19/2016	5/22/2014	2,000,000.00	0.550%
Various Banks	1,000,000.00	CDAR	1017852015	5/19/2016	5/21/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017944041	6/16/2016	6/18/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1018106805	8/4/2016	8/6/2015	1,000,000.00	0.400%
Various Banks	500,000.00	CDAR	1018226487	9/8/2016	9/10/2015	500,000.00	0.400%
Various Banks	500,000.00	CDAR	1018274015	9/22/2016	9/24/2015	500,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1018322621	10/6/2016	10/8/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1018391585	10/27/2016	10/29/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1018440624	11/10/2016	11/12/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1018486594	11/25/2016	11/27/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1018551833	12/15/2016	12/17/2015	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1018575988	12/22/2016	12/24/2015	1,000,000.00	0.400%
TOTAL	\$ 17,000,000.00					\$ 17,000,000.00	
GRAND TOTAL	\$ 35,994,589.72					\$ 32,592,370.00	

City of Mansfield
Interest Revenue by Fund
From Date: 01/01/2015 - To Date: 12/31/2015



Fund	Investment Interest Revenue	Tax Enforcement Interest Revenue	Mortgage and Loan Interest Revenue	Total Interest Revenue
General	\$ 231,694	\$ 76,634		\$ 308,328
Street Construction	1,808			1,808
State Highway	516			516
Community Development	175		49,231	49,406
Industrial Development			3,791	3,791
Debt Service	-	-	-	-
Total	<u>\$ 234,193</u>	<u>\$ 76,634</u>	<u>\$ 53,022</u>	<u>\$ 363,849</u>

City of Mansfield, Ohio Income Tax Activity

January 1, 2015 through December 31, 2015

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 \$29,150,717.68 as of December 31, 2015. This is \$1,353,548.46 (4.87%) more than 2014 collections.

The City received \$28,827,785.61 in income tax collections (excluding penalty, interest and court costs). This amount is 105.98% of our estimated income tax revenue for 2015.

The City paid \$646,410.27 in city income tax refunds through December 31, 2015.

City of Mansfield, Ohio

Income Tax Receipt Total Comparisons for 2015 / 2014

As of December 31, 2015

DEPOSIT DATE	INDIVIDUAL DEPOSIT	NET-PROFIT DEPOSIT	WITHHOLDING DEPOSIT	TOTAL - ALL DEPOSIT*	PERCENTAGE INC(+)/DEC(-)
January-15	\$ 146,881.97	\$ 206,029.94	\$ 2,033,765.19	\$ 2,386,677.10	22.09%
January-14	\$ 109,661.28	\$ 157,469.31	\$ 1,687,661.76	\$ 1,954,792.35	
February-15	\$ 172,754.56	\$ 59,567.16	\$ 1,998,321.04	\$ 2,230,642.76	2.95%
February-14	\$ 145,545.99	\$ 51,719.56	\$ 1,969,356.59	\$ 2,166,622.14	
March-15	\$ 263,859.55	\$ 474,398.66	\$ 1,752,571.13	\$ 2,490,829.34	8.14%
March-14	\$ 225,813.88	\$ 374,430.44	\$ 1,703,038.19	\$ 2,303,282.51	
April-15	\$ 868,746.67	\$ 761,113.71	\$ 1,912,752.91	\$ 3,542,613.29	27.40%
April-14	\$ 557,385.70	\$ 669,191.56	\$ 1,554,017.10	\$ 2,780,594.36	
May-15	\$ 277,749.98	\$ 306,930.64	\$ 1,567,277.26	\$ 2,151,957.88	-19.44%
May-14	\$ 467,876.54	\$ 385,447.08	\$ 1,817,951.68	\$ 2,671,275.30	
June-15	\$ 145,201.09	\$ 528,618.87	\$ 1,949,848.82	\$ 2,623,668.78	3.36%
June-14	\$ 104,722.11	\$ 639,317.12	\$ 1,794,244.34	\$ 2,538,283.57	
July-15	\$ 117,186.63	\$ 75,713.15	\$ 1,910,135.17	\$ 2,103,034.95	-3.80%
July-14	\$ 111,630.66	\$ 92,863.59	\$ 1,981,523.78	\$ 2,186,018.03	
August-15	\$ 140,281.60	\$ 134,997.52	\$ 2,116,273.01	\$ 2,391,552.13	25.08%
August-14	\$ 78,876.66	\$ 63,184.70	\$ 1,770,023.28	\$ 1,912,084.64	
September-15	\$ 138,486.79	\$ 571,198.47	\$ 1,705,349.38	\$ 2,415,034.64	-7.01%
September-14	\$ 109,745.42	\$ 575,100.71	\$ 1,912,346.18	\$ 2,597,192.31	
October-15	\$ 209,406.58	\$ 123,864.00	\$ 1,782,864.36	\$ 2,116,134.94	8.01%
October-14	\$ 170,857.51	\$ 210,046.48	\$ 1,578,296.74	\$ 1,959,200.73	
November-15	\$ 102,946.07	\$ 66,683.90	\$ 2,045,518.93	\$ 2,215,148.90	2.24%
November-14	\$ 94,714.78	\$ 21,796.00	\$ 2,050,186.11	\$ 2,166,696.89	
December-15	\$ 111,681.56	\$ 465,883.02	\$ 1,905,858.39	\$ 2,483,422.97	-3.03%
December-14	\$ 116,766.67	\$ 572,482.65	\$ 1,871,877.07	\$ 2,561,126.39	
1st Quarter 2015	\$ 583,496.08	\$ 739,995.76	\$ 5,784,657.36	\$ 7,108,149.20	10.64%
1st Quarter 2014	\$ 481,021.15	\$ 583,619.31	\$ 5,360,056.54	\$ 6,424,697.00	
2nd Quarter 2015	\$ 1,291,697.74	\$ 1,596,663.22	\$ 5,429,878.99	\$ 8,318,239.95	4.11%
2nd Quarter 2014	\$ 1,129,984.35	\$ 1,693,955.76	\$ 5,166,213.12	\$ 7,990,153.23	
3rd Quarter 2015	\$ 395,955.02	\$ 781,909.14	\$ 5,731,757.56	\$ 6,909,621.72	3.20%
3rd Quarter 2014	\$ 300,252.74	\$ 731,149.00	\$ 5,663,893.24	\$ 6,695,294.98	
4th Quarter 2015	\$ 424,034.21	\$ 656,430.92	\$ 5,734,241.68	\$ 6,814,706.81	1.91%
4th Quarter 2014	\$ 382,338.96	\$ 804,325.13	\$ 5,500,359.92	\$ 6,687,024.01	
2015	\$ 2,695,183.05	\$ 3,774,999.04	\$ 22,680,535.59	\$ 29,150,717.68	4.87%
2014	\$ 2,293,597.20	\$ 3,813,049.20	\$ 21,690,522.82	\$ 27,797,169.22	

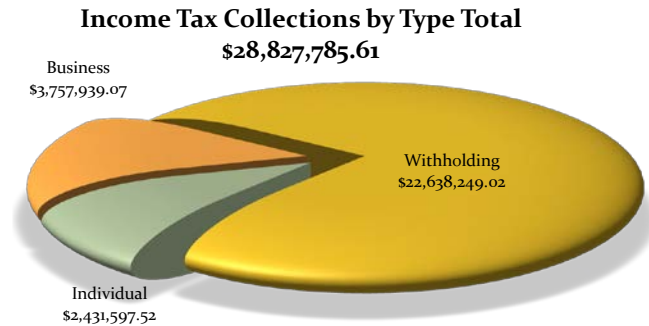
* Totals include tax, penalty, interest and court costs.

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, 2015

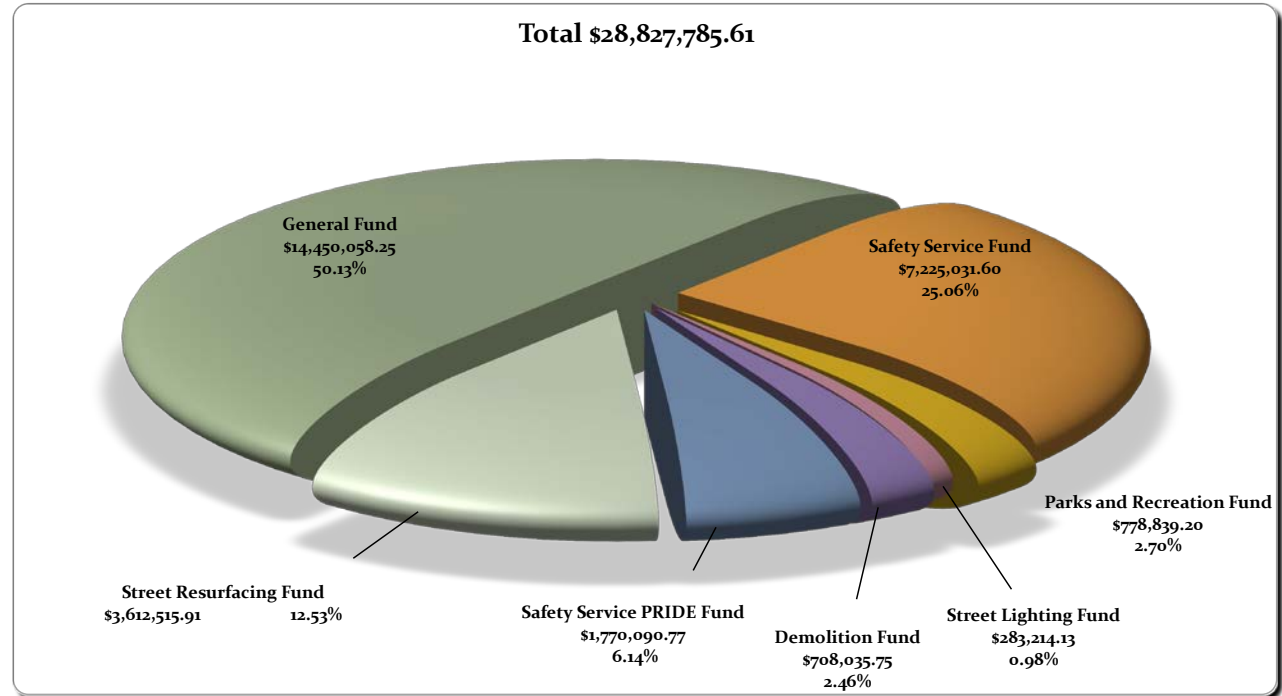
Income Tax Collections by Fund	Tax Levy	Gross Collections	(Refunds)	Net Collections
General Fund (101)	1.00%	\$14,450,058.25	\$ (330,530.03)	\$14,119,528.22
Safety-Services Fund (214)	0.50%	7,225,031.60	(165,265.08)	7,059,766.52
PRIDE Levy:	0.25%			
Parks & Recreation Fund (236) - 22% of Levy (0.055%)		778,839.20	(14,956.17)	763,883.03
Street Lighting Fund (237) - 8% of Levy (0.020%)		283,214.13	(5,438.62)	277,775.51
Demolition Fund (238) - 20% of Levy (0.050%)		708,035.75	(13,596.51)	694,439.24
Safety-Services PRIDE Fund (239) - 50% of Levy (0.125%)		1,770,090.77	(33,991.30)	1,736,099.47
Street Resurfacing Fund (404)	0.25%	3,612,515.91	(82,632.56)	3,529,883.35
TOTALS	2.00%	\$28,827,785.61	\$ (646,410.27)	\$28,181,375.34

Income Tax Collections	\$28,827,785.61
Late Fees	112,846.98
Small Claims Court Fees	140.19
Penalty	133,310.87
Interest	76,634.03
Total Income Tax Receipts	\$29,150,717.68



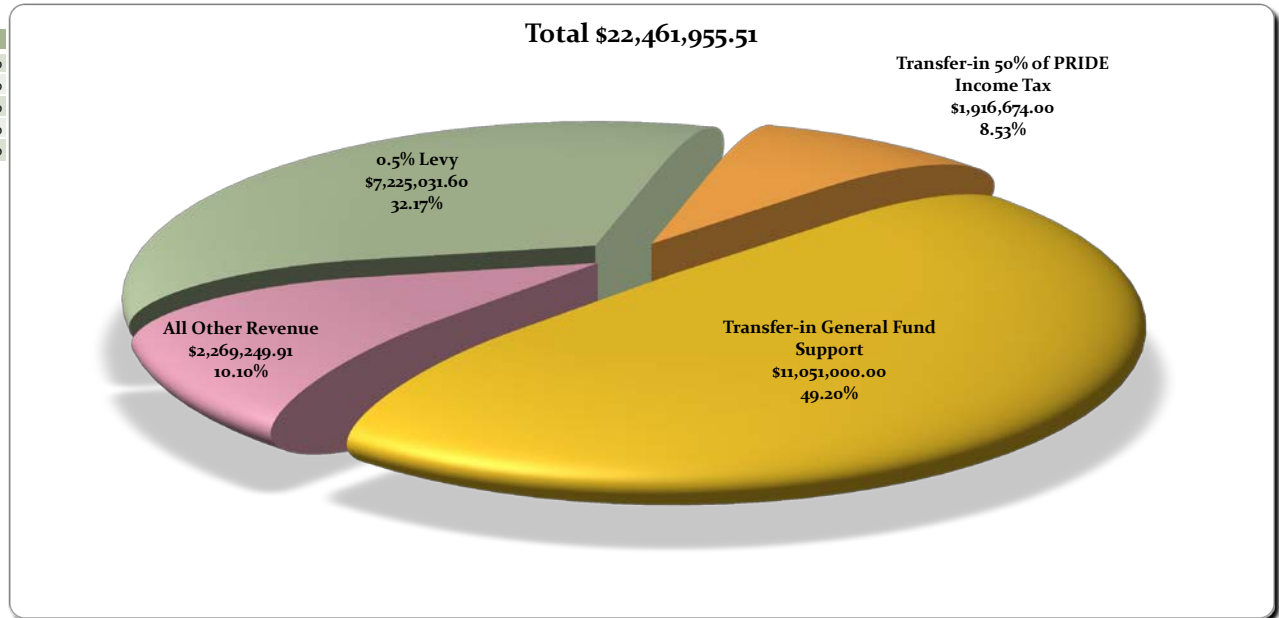
**City of Mansfield, Ohio
Gross Income Tax Collections by Fund
As of December 31, 2015**

Income Tax Collection by Fund	Amount	Percent
General Fund	14,450,058.25	50.13%
Safety Service Fund	7,225,031.60	25.06%
Parks and Recreation Fund	778,839.20	2.70%
Street Lighting Fund	283,214.13	0.98%
Demolition Fund	708,035.75	2.46%
Safety Service PRIDE Fund	1,770,090.77	6.14%
Street Resurfacing Fund	3,612,515.91	12.53%
TOTAL	\$ 28,827,785.61	100.00%



City of Mansfield, Ohio
Safety Service Fund 214 Income Taxes, Transfers-in, and All Other Revenues
As of December 31, 2015

Sources	Amount	Column1
0.5% Levy	7,225,031.60	32.17%
Transfer-in 50% of PRIDE Income Tax	1,916,674.00	8.53%
Transfer-in General Fund Support	11,051,000.00	49.20%
All Other Revenue	2,269,249.91	10.10%
Total	22,461,955.51	100.00%



“PRIDE” Income Tax Collections and Disbursements
December 31, 2015

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, 2015 the “PRIDE” income tax levy has generated \$3,540,179.85 in fiscal year 2015.

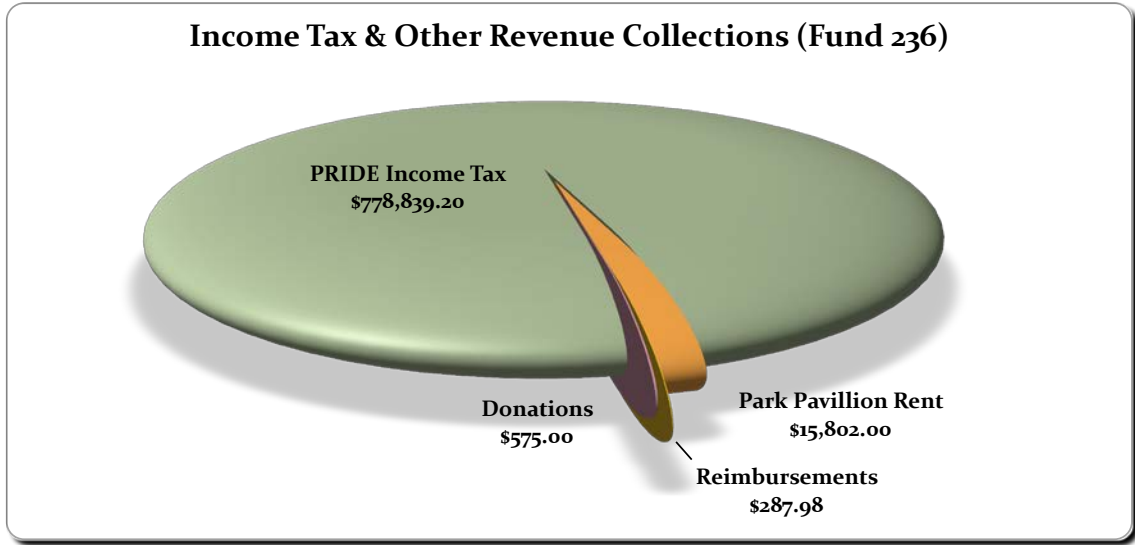
"PRIDE" Fund	Collections
Fund 236 Parks & Recreation	\$ 778,839.20
Fund 237 Street Lighting	283,214.13
Fund 238 Demolitions	708,035.75
Fund 239 Safety Services	1,770,090.77
Total	\$ 3,540,179.85

“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.

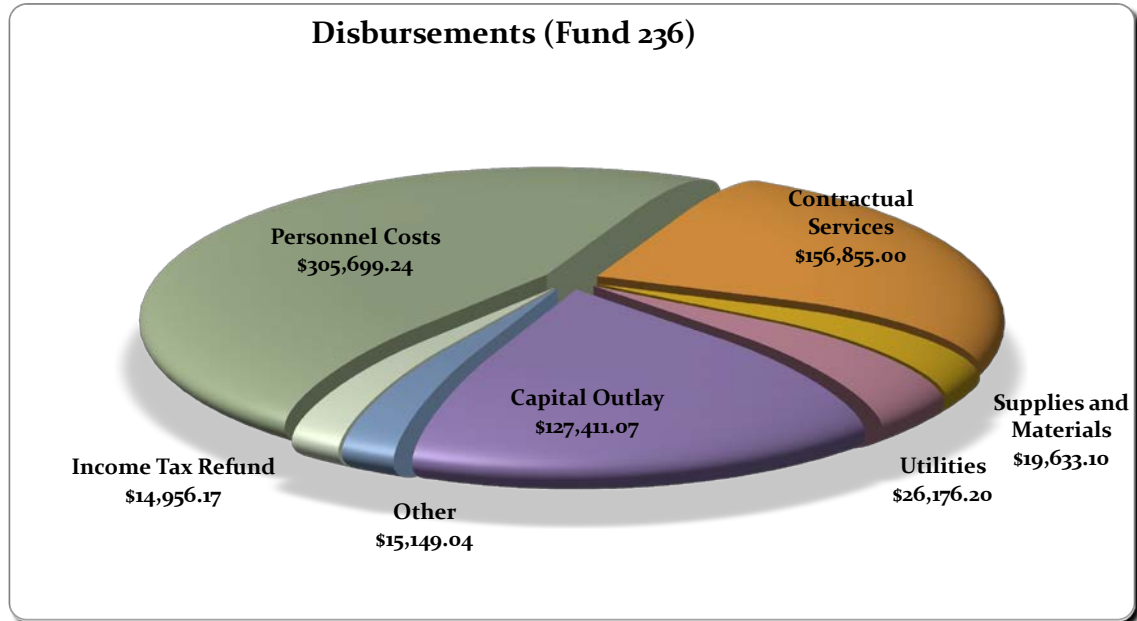
The following pages summarize the revenue collections and disbursements of the four “PRIDE” funds.

City of Mansfield, Ohio
Parks and Recreation PRIDE Income Tax & Other Revenue Collections and Disbursements (Fund 236)
As of December 31, 2015

Collections	Amount
PRIDE Income Tax	\$ 778,839.20
Park Pavillion Rent	15,802.00
Reimbursements	287.98
Donations	\$ 575.00
TOTAL	\$ 795,504.18



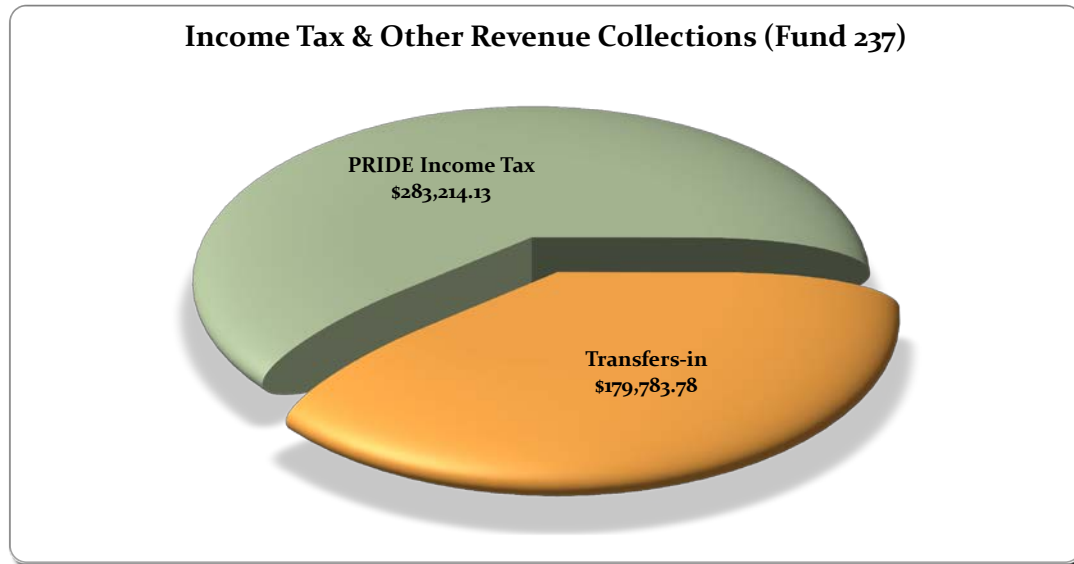
Disbursements	Amount
Personnel Costs	\$ 305,699.24
Contractual Services	156,855.00
Supplies and Materials	19,633.10
Utilities	26,176.20
Capital Outlay	127,411.07
Other	15,149.04
Income Tax Refund	14,956.17
TOTAL	\$ 665,879.82



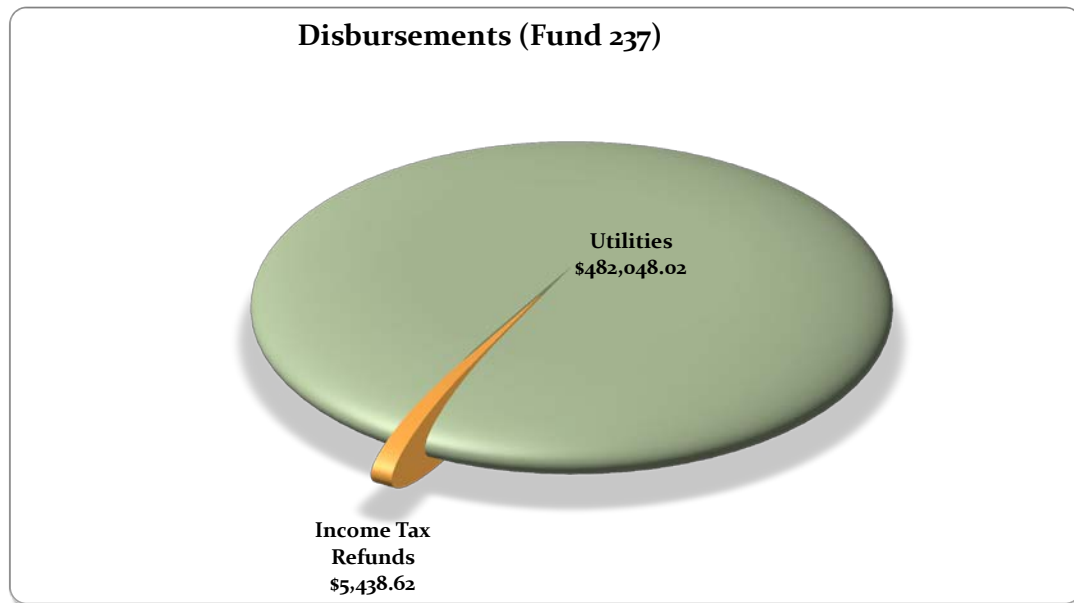
Fund Balance	Amount
Fund Cash Balance at 12/31/2014	\$ 232,979.57
Fund Cash Balance at 12/31/2015	\$ 362,603.93

City of Mansfield, Ohio
Street Lighting PRIDE Income Tax & Other Revenue Collections and Disbursements (Fund 237)
As of December 31, 2015

Collections	Amount
PRIDE Income Tax	\$ 283,214.13
Transfers-in from General Fund	179,783.78
TOTAL	\$ 462,997.91



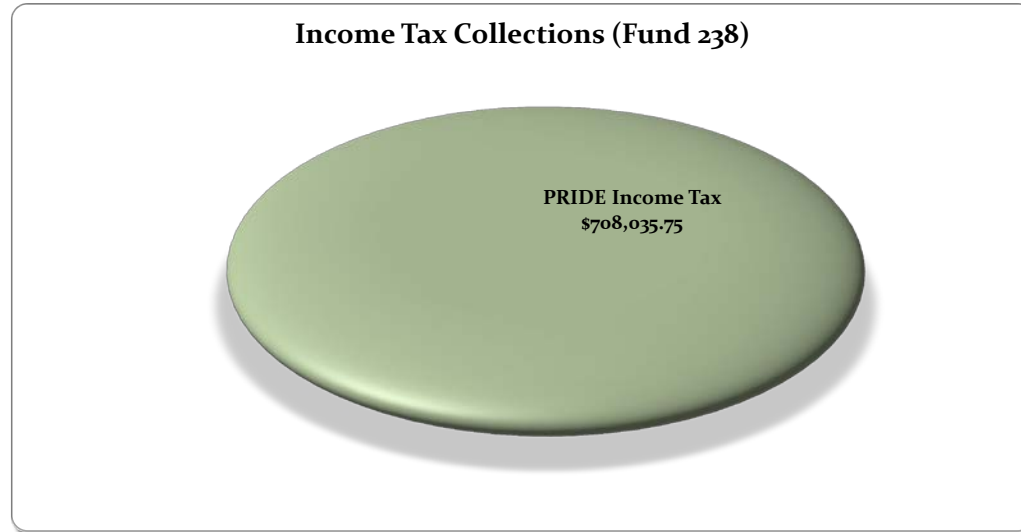
Disbursements	Amount
Utilities	\$ 482,048.02
Income Tax Refunds	5,438.62
TOTAL	\$ 487,486.64



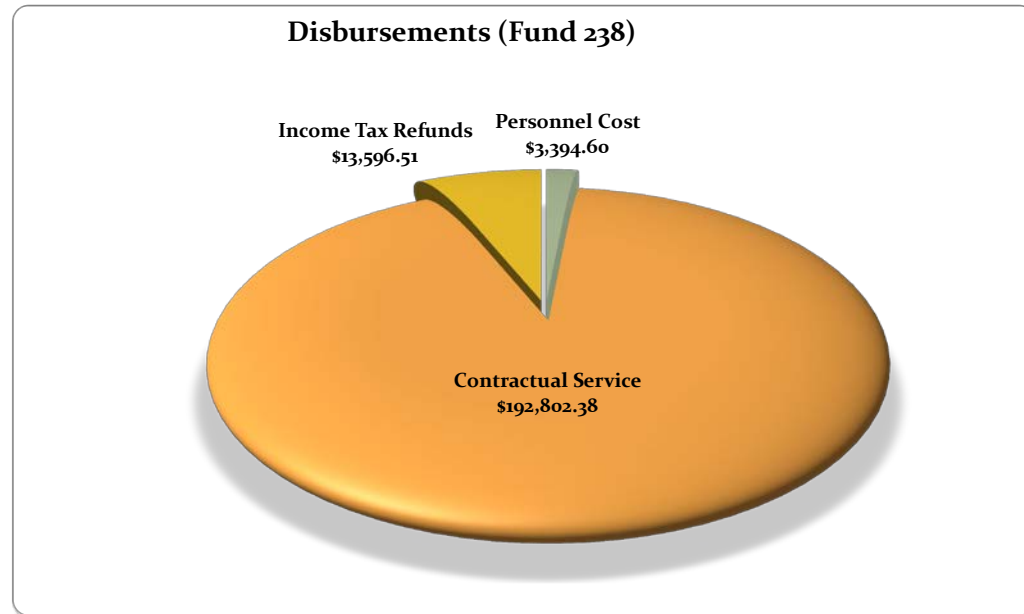
Fund Balance	Amount
Fund Cash Balance at 12/31/2014	\$ 41,613.66
Fund Cash Balance at 12/31/2015	\$ 17,124.93

City of Mansfield, Ohio
Demolition PRIDE Income Tax Collections and Disbursements (Fund 238)
As of December 31, 2015

Collections	Amount
PRIDE Income Tax	\$ 708,035.75



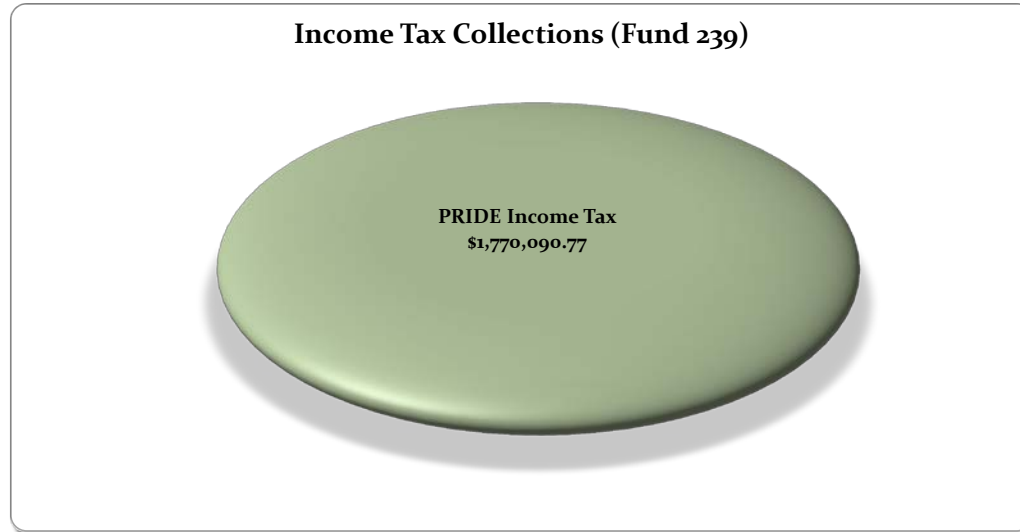
Disbursements	Amount
Personnel Cost	\$ 3,394.60
Contractual Service	192,802.38
Income Tax Refunds	13,596.51
TOTAL	\$ 209,793.49



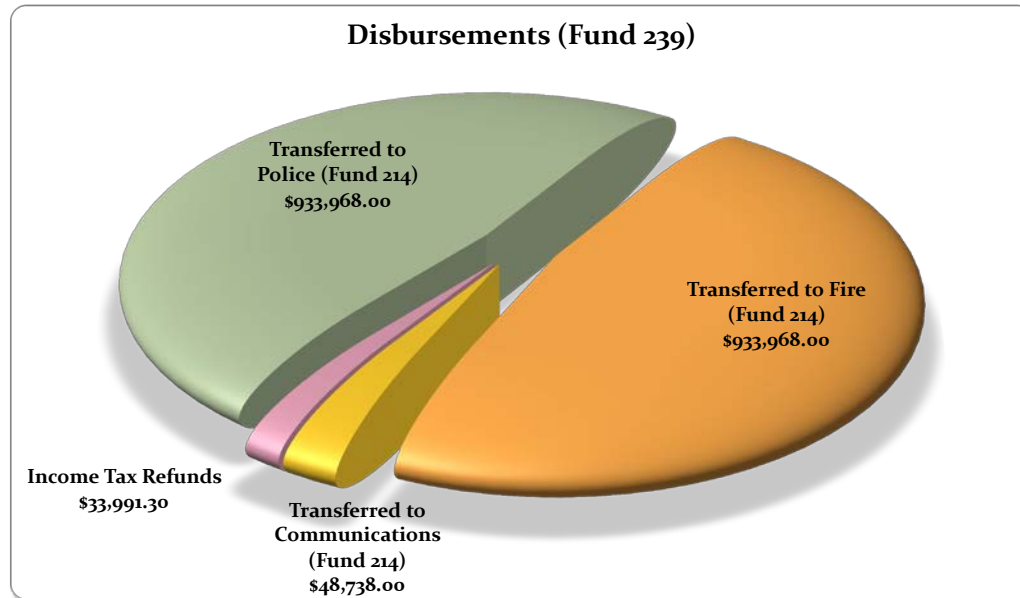
Fund Balance	Amount
Fund Cash Balance at 12/31/2014	\$ 561,527.55
Fund Cash Balance at 12/31/2015	\$ 1,059,769.81

City of Mansfield, Ohio
Safety Services PRIDE Income Tax Collections and Disbursements (Fund 239)
As of December 31, 2015

Collections	Amount
PRIDE Income Tax	\$ 1,770,090.77



Disbursements (To Fund 214)	Amount
Transferred to Police (Fund 214)	\$ 933,968.00
Transferred to Fire (Fund 214)	933,968.00
Transferred to Communications (Fund 214)	48,738.00
Income Tax Refunds	33,991.30
TOTAL	\$ 1,950,665.30



Fund Balance	Amount
Fund Cash Balance at 12/31/2014*	\$ 259,532.76
Fund Cash Balance at 12/31/2015	\$ 78,958.23

* The 12/31/14 \$259,532.76 fund cash balance was transferred in January as part of Safety Services Fund 214 2015 budget. The balance was split equally between the Police and Fire departments.

City of Mansfield, Ohio Support Provided by General Fund

January 1, 2015 through December 31, 2015

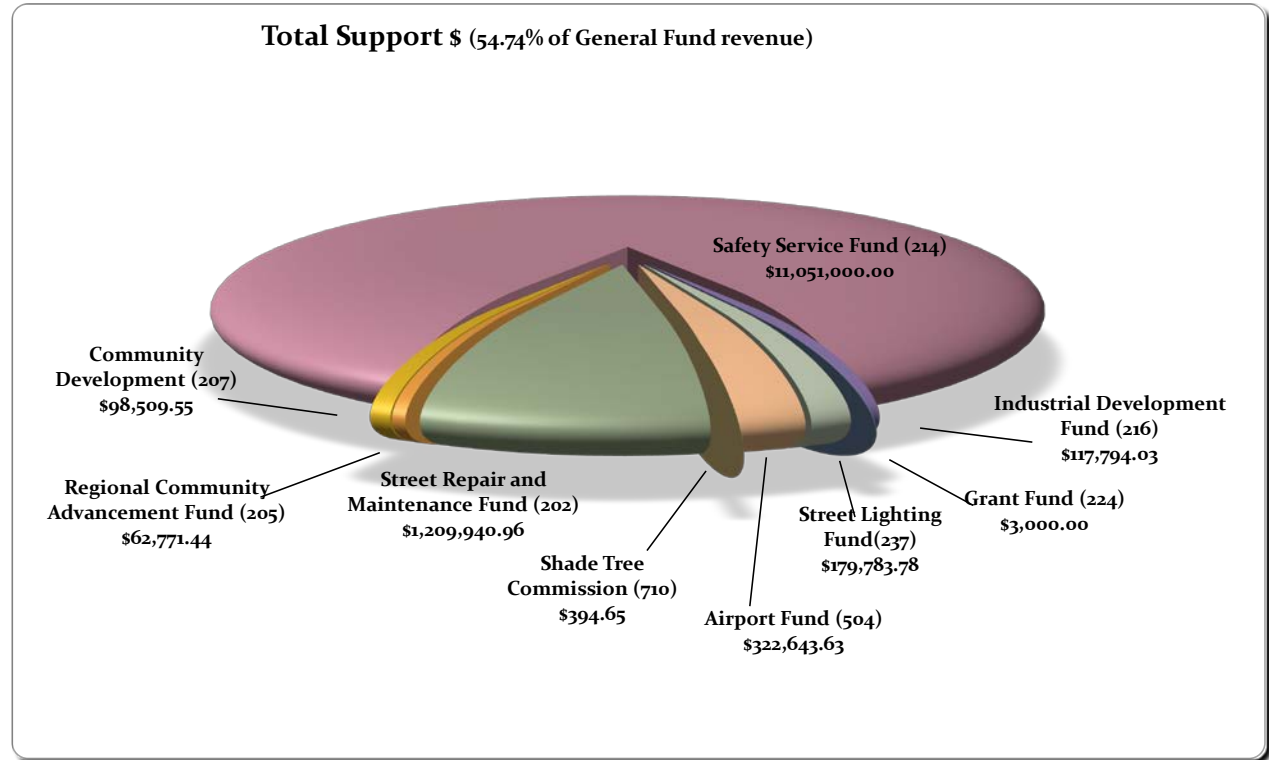
In addition to its own operations, the General Fund supports the operations of several other governmental and enterprise funds of the City. This is accomplished through operating transfers which are primarily funded by the 1.00% income tax. Through December 31, 2015, the General Fund provided support for operations to other City funds in the amount of \$13,045,838.04, or 54.74% 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 \$1,149,671 has been budgeted for in the City's Final Budget which was approved February 17, 2015. The transfer was made in February and is reflected in the February report.

As of December 31, 2015 the balance in the City's Budget Stabilization Fund is \$3,342,996, or 74.62% of the projected target balance.

City of Mansfield, Ohio
Support Provided by the General Fund
As of December 31, 2015

General Fund Support To:	Amount
Street Repair and Maintenance Fund (202)	\$ 1,209,940.96
Regional Community Advancement Fund (205)	62,771.44
Community Development (207)	\$98,509.55
Safety Service Fund (214)	11,051,000.00
Industrial Development Fund (216)	117,794.03
Grant Fund (224)	3,000.00
Street Lighting Fund (237)	179,783.78
Airport Fund (504)	322,643.63
Shade Tree Commission (710)	\$394.65
TOTAL	\$13,045,838.04





Capital Improvements 4th Quarter 2015

Payment Date Range 01/01/15 - 12/31/15

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
Fund 101 - General Fund					
Department 07 - Finance Director					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
4110 - DATA MANAGEMENT, INC	353304	Time Clock Plus	Paid by Check # 94243	11/23/2015	3,598.00
					3,598.00
Account 5725.02 - Equipment. over \$5,000 Totals					1 3,598.00
Sub Department 01 - Operations Totals					1 3,598.00
Department 07 - Finance Director Totals					1 3,598.00
Department 12 - Engineering					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
1113 - GRAHAM AUTOMALL	151074	2013 Chevrolet Equinox	Paid by Check # 89399	01/22/2015	20,000.00
					20,000.00
Account 5725.02 - Equipment. over \$5,000 Totals					1 20,000.00
Sub Department 01 - Operations Totals					1 20,000.00
Department 12 - Engineering Totals					1 20,000.00
Department 13 - Codes and Permits					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
1420 - JOYCE BUICK INC	2272X	2012 Blue Chevy 4 Door Sedan/Service Fee	Paid by Check # 90116	03/06/2015	12,550.00
1420 - JOYCE BUICK INC	2262X	2011 4 Door Silver Equinox Chevy/Service Fees	Paid by Check # 90116	03/06/2015	17,450.00
1113 - GRAHAM AUTOMALL	184771	2014 Equinox Silver Chevrolet Truck	Paid by Check # 90464	04/02/2015	20,000.00
					50,000.00
Account 5725.02 - Equipment. over \$5,000 Totals					3 50,000.00
Sub Department 01 - Operations Totals					3 50,000.00
Department 13 - Codes and Permits Totals					3 50,000.00
Department 17 - Maintenance					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
68 - AIR SOLUTIONS OF OHIO INC	1004514	Chiller Compressor & Start Up Kit	Paid by Check # 89286	01/12/2015	21,458.00
					21,458.00
Account 5725.02 - Equipment. over \$5,000 Totals					1 21,458.00
Sub Department 01 - Operations Totals					1 21,458.00
Department 17 - Maintenance Totals					1 21,458.00
Fund 101 - General Fund Totals					6 95,056.00
Fund 202 - Street Maintenance and Repair					
Department 53 - Street					
Sub Department 01 - Operations					
Account 5704 - Improvements - Other than Buildings					
1122 - GRAYBAR ELECTRIC COMPANY, INC	978967037	Street Scape Light Bulbs/Inbound Freight	Paid by Check # 91506	06/08/2015	106.64
1122 - GRAYBAR ELECTRIC COMPANY, INC	979119640	Antique Street Lamps	Paid by Check # 91602	06/10/2015	1,437.50
1122 - GRAYBAR ELECTRIC COMPANY, INC	979093239	Antique Street Lamps	Paid by Check # 91615	06/11/2015	58.13
1122 - GRAYBAR ELECTRIC COMPANY, INC	980149936	Graybar 2 Main St Lighting \$756.25 Ea/ Freight \$122.40	Paid by Check # 92630	08/14/2015	1,634.90
1672 - MANSFIELD BRICK & SUPPLY	139995	Mnsfld Brick Precast Planter W/Base	Paid by Check # 93136	09/15/2015	747.00

						Account 5704 - Improvements - Other than Buildings Totals	5	\$3,984.17
Account 5725.02 - Equipment. over \$5,000								
1081 - GLEDHILL RD MACHINERY	157335	Dump Body	Paid by Check # 90050	03/05/2015	7,075.00			
1081 - GLEDHILL RD MACHINERY	157268	Salt Box Spreaders	Paid by Check # 90114	03/06/2015	6,170.60			
1081 - GLEDHILL RD MACHINERY	158037	Snow Plows & Snow Plow Equipment	Paid by Check # 90192	03/17/2015	20,275.70			
4234 - RUSH TRUCK CENTERS OF OHIO INC - CINCINNATI	2402-5073	Rush Truck 2016 Int'l 7400 SFA 4X2	Paid by Check # 94867	12/31/2015	81,557.00			
4234 - RUSH TRUCK CENTERS OF OHIO INC - CINCINNATI	2402-5074	Rush Truck 2016 Int'l 7400 SFA 4X2	Paid by Check # 94867	12/31/2015	81,557.00			
4234 - RUSH TRUCK CENTERS OF OHIO INC - CINCINNATI	2402-5075	Rush Truck 2016 Int'l 7400 SFA 4X2	Paid by Check # 94867	12/31/2015	81,557.00			
						Account 5725.02 - Equipment. over \$5,000 Totals	6	\$278,192.30
						Sub Department 01 - Operations Totals	11	\$282,176.47
						Department 53 - Street Totals	11	\$282,176.47
						Fund 202 - Street Maintenance and Repair Totals	11	\$282,176.47
Fund 207 - Community Development								
Department 65 - Community Development								
Sub Department 25 - Programs								
Account 5725.02 - Equipment. over \$5,000								
1113 - GRAHAM AUTOMALL	156642	GRAHAM - 2008 Chevy Impala Vin #3988 Gold	Paid by Check # 93268	09/24/2015	10,000.00			
1113 - GRAHAM AUTOMALL	156641	GRAHAM - 2011 Chevy Impala Vin #5014 Silver	Paid by Check # 93268	09/24/2015	10,000.00			
						Account 5725.02 - Equipment. over \$5,000 Totals	2	\$20,000.00
						Sub Department 25 - Programs Totals	2	\$20,000.00
						Department 65 - Community Development Totals	2	\$20,000.00
						Fund 207 - Community Development Totals	2	\$20,000.00
Fund 214 - Safety Services								
Department 15 - Police								
Sub Department 01 - Operations								
Account 5725.02 - Equipment. over \$5,000								
3002 - VASU COMMUNICATIONS INC	165713	Marc's Capable Radios	Paid by EFT # 498	02/20/2015	24,131.55			
3002 - VASU COMMUNICATIONS INC	164531-003	50% Downpayment on Kenwood Digital Marc's System	Paid by EFT # 555	03/16/2015	109,610.54			
3002 - VASU COMMUNICATIONS INC	165714-002	Kenwood Digital MARCS System 40% Delivery Due	Paid by Check # 90269	03/18/2015	87,688.44			
1113 - GRAHAM AUTOMALL	152893	2013 Silver Chevrolet Impala	Paid by Check # 90464	04/02/2015	12,280.50			
1113 - GRAHAM AUTOMALL	186435	2013 Silver Impala	Paid by Check # 90464	04/02/2015	12,280.50			
1113 - GRAHAM AUTOMALL	152894	2013 White Chevy Impala	Paid by Check # 90464	04/02/2015	12,280.50			
1113 - GRAHAM AUTOMALL	186436	2013 Black Chevy Impala	Paid by Check # 90464	04/02/2015	12,171.50			
4175 - ROCKET CHEVROLET	24182	2010 White Car	Paid by Check # 91424	06/03/2015	8,255.00			
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15645	Statewide Ford 2015 Ford Sedan Police Interceptor	Paid by Check # 91850	06/24/2015	35,074.00			
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15642	Statewide Ford Cruiser	Paid by Check # 91850	06/24/2015	34,824.00			
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15643	Statewide Ford Cruiser	Paid by Check # 91850	06/24/2015	34,824.00			
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15813	Statewide 2015 Ford Sedan Taurus	Paid by Check # 93844	10/26/2015	35,074.00			
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15814	Statewide 2015 Ford Sedan Taurus	Paid by Check # 93844	10/26/2015	35,074.00			
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15815	Statewide 2015 Ford Sedan Taurus	Paid by Check # 93844	10/26/2015	35,074.00			
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15816	Statewide 2015 Ford Sedan Taurus	Paid by Check # 93844	10/26/2015	35,074.00			
3849 - LEBANON FORD	C160276	Lebanon Ford 2016 Ford Explorer	Paid by Check # 93867	10/29/2015	6,579.00			
88 - ALLIED SUPPLY CO INC	2074517	Allied Supply Air Conditioner Equipment	Paid by Check # 94552	12/15/2015	5,034.09			
4187 - FARBER SPECIALTY VEHICLES INC.	2616-16336	Farber Vehicles 1994 Command Vehicle	Paid by Check # 94593	12/18/2015	47,237.00			
						Account 5725.02 - Equipment. over \$5,000 Totals	18	\$582,566.62
						Sub Department 01 - Operations Totals	18	\$582,566.62
						Department 15 - Police Totals	18	\$582,566.62

Department 16 - Fire
Sub Department 01 - Operations

Account 5725.02 - Equipment. over \$5,000						
2220 - PIERCE MANUFACTURING INC	M 46565	Fire Truck Pumpers Mounted on Impel Chassis	Paid by Check # 91492	06/05/2015	914,386.00	
4045 - COLLINS EQUIPMENT CORP	48291	Collins Equipment Fueling Systems Installation Main/3rd St	Paid by Check # 93061	09/10/2015	140,148.00	
4045 - COLLINS EQUIPMENT CORP	48324	Collins Equipment Magnetic Card Reader Encoder	Paid by Check # 93542	10/09/2015	3,305.70	
				Account 5725.02 - Equipment. over \$5,000 Totals	3	\$1,057,839.70
				Sub Department 01 - Operations Totals	3	\$1,057,839.70
				Department 16 - Fire Totals	3	\$1,057,839.70

Department 24 - Public Safety Communications Ctr

Sub Department 01 - Operations

Account 5725.02 - Equipment. over \$5,000

3002 - VASU COMMUNICATIONS INC	165247	Logging Recorder 4th & 5th Maint Agreement	Paid by EFT # 550	03/16/2015	33,098.00	
469 - CENTURYLINK	P060100116	CenturyLink 911 Police Dept 25126700	Paid by Check # 91936	07/01/2015	146,331.12	
				Account 5725.02 - Equipment. over \$5,000 Totals	2	\$179,429.12
				Sub Department 01 - Operations Totals	2	\$179,429.12
				Department 24 - Public Safety Communications Ctr Totals	2	\$179,429.12
				Fund 214 - Safety Services Totals	23	\$1,819,835.44

Fund 215 - Permissive Sales Tax

Department 12 - Engineering

Sub Department 01 - Operations

Account 5704 - Improvements - Other than Buildings

2413 - RICHLAND ENGINEERING LTD	114061-3	Engineering Service for Trimble Rd Dec 2014	Paid by Check # 89418	01/22/2015	11,285.00	
2413 - RICHLAND ENGINEERING LTD	114061-4	Trimble Rd Engineering Services Jan 2015	Paid by Check # 89907	02/19/2015	31,110.00	
2413 - RICHLAND ENGINEERING LTD	114061-5	Trimble Rd Improvements February 2015	Paid by Check # 90279	03/23/2015	25,925.00	
2413 - RICHLAND ENGINEERING LTD	114061-6	Engineering Services RIC-CR281-0.58 Trimble Rd PID 98078	Paid by Check # 90728	04/17/2015	13,420.00	
2413 - RICHLAND ENGINEERING LTD	114061-7	Engineering Services Trimble Road April 2015	Paid by Check # 91256	05/20/2015	91,523.69	
2413 - RICHLAND ENGINEERING LTD	114061-8	RchlndEngineering Service for Trimble Rd Improvements May 2015	Paid by Check # 91765	06/22/2015	48,823.31	
2413 - RICHLAND ENGINEERING LTD	114061-9	Richland Engineering Trimble Rd Improvements June 2015	Paid by Check # 92272	07/21/2015	40,823.00	
2413 - RICHLAND ENGINEERING LTD	114061-10	Richland Engineering Trimble Rd Improvements July 2015	Paid by Check # 92743	08/20/2015	17,385.00	
4230 - ALLIED APPRAISAL INC	1	Allied Appraisal Scoping Meeting/Parcel Impact Notes	Paid by Check # 93193	09/18/2015	1,125.00	
2413 - RICHLAND ENGINEERING LTD	114061-12	Richland Engineering Trimble Rd Improvements August 2015	Paid by Check # 93561	10/09/2015	76,107.91	
2413 - RICHLAND ENGINEERING LTD	114061-13	Richland Eng Eng Service for RIC281-0.58 Trimble Rd Sept 2015	Paid by Check # 93877	10/29/2015	20,622.48	
				Account 5704 - Improvements - Other than Buildings Totals	11	\$378,150.39
				Sub Department 01 - Operations Totals	11	\$378,150.39
				Department 12 - Engineering Totals	11	\$378,150.39
				Fund 215 - Permissive Sales Tax Totals	11	\$378,150.39

Fund 224 - Grant Fund

Department 12 - Engineering

Sub Department 30 - Grants

Account 5704 - Improvements - Other than Buildings

2300 - PURDY CONSTRUCTION CO INC	191-372	North Lake Park Bridge Remaining Due	Paid by Check # 89563	01/30/2015	1,713.06
2300 - PURDY CONSTRUCTION CO INC	191-372A	RIC-North Lake Park Bridge Improvements Retainage Ord 13-230	Paid by Check # 89963	02/25/2015	2,455.99
2595 - SHELLY & SANDS INC	SS082515	Shelly & Sands Rehabilitate Runway 5-23	Paid by Check # 93147	09/15/2015	77,823.90
3867 - DELTA AIRPORT CONSULTANTS, INC.	7B	Delta Airport MFD-Rehab TW "D" & "A" to Runway 5-23	Paid by Check # 93197	09/18/2015	6,524.84
3867 - DELTA AIRPORT CONSULTANTS, INC.	7C	Delta Airport MFD-Rehabilitate Runway 5-23	Paid by Check # 93197	09/18/2015	76,674.93
3867 - DELTA AIRPORT CONSULTANTS, INC.	7D	Delta Airport MFD-Demolish & Remove Taxiway C	Paid by Check # 93197	09/18/2015	8,649.32
2595 - SHELLY & SANDS INC	SS101615	Shelly & Sands Rehabilitate Runway 5-23	Paid by Check # 93745	10/20/2015	1,849,059.20
3867 - DELTA AIRPORT CONSULTANTS, INC.	8	Delta Airport MFD Demolish & Remove Txwy "C"	Paid by Check # 93926	10/30/2015	13,825.10
3867 - DELTA AIRPORT CONSULTANTS, INC.	8A	Delta Airport MFD-Rehabilitate Runway 5-23	Paid by Check # 93926	10/30/2015	158,122.84
3867 - DELTA AIRPORT CONSULTANTS, INC.	8B	Delta Airport MFD-Rehab Taxiway "D" & "A" to Runway 5-23	Paid by Check # 93926	10/30/2015	2,325.38
2595 - SHELLY & SANDS INC	SS110315	Shelly & Sands Rehabilitate Runway 5-23	Paid by Check # 94077	11/10/2015	1,393,270.64

3867 - DELTA AIRPORT CONSULTANTS, INC.	9	Delta Airport	MFD-Rehabilitate Runway 5-23	Paid by Check # 94161	11/13/2015	79,490.26	
3867 - DELTA AIRPORT CONSULTANTS, INC.	9A	Delta Airport	MFD-Demolish & Remove Txwy C	Paid by Check # 94161	11/13/2015	2,553.50	
3867 - DELTA AIRPORT CONSULTANTS, INC.	9B	Delta Airport	MFD-Rehab TW D & A to Rnwy 5-23	Paid by Check # 94161	11/13/2015	5,175.30	
3867 - DELTA AIRPORT CONSULTANTS, INC.	10	Delta Airport	MFD-Rehab TW "D" & "A" to Runway 5-23	Paid by Check # 94532	12/14/2015	1,068.00	
3867 - DELTA AIRPORT CONSULTANTS, INC.	10A	Delta Airport	MFD-Demolish & Remove Txwy "C"	Paid by Check # 94532	12/14/2015	1,876.75	
3867 - DELTA AIRPORT CONSULTANTS, INC.	10B	Delta Airport	MFD-Rehabilitate Runway 5-23	Paid by Check # 94532	12/14/2015	32,697.02	
					Account 5704 - Improvements - Other than Buildings Totals	17	\$3,713,306.03
					Sub Department 30 - Grants Totals	17	\$3,713,306.03
					Department 12 - Engineering Totals	17	\$3,713,306.03

Department 15 - Police

Sub Department 30 - GRANTS

Account 5725.02 - Equipment. over \$5,000

1295 - IBM CORP	8324925	IBM	ESRI Analyst Notebook Connector	Paid by Check # 93773	10/21/2015	5,340.40	
					Account 5725.02 - Equipment. over \$5,000 Totals	1	\$5,340.40
					Sub Department 30 - GRANTS Totals	1	\$5,340.40
					Department 15 - Police Totals	1	\$5,340.40

Department 18 - Parks & Recreation

Sub Department 30 - Grants

Account 5704 - Improvements - Other than Buildings

3976 - FIELD9: ARCHITECTURE LTD	1408-2	Architecture-South Park	50% Completion of Construction Documents	Paid by Check # 90157	03/11/2015	1,400.00	
3976 - FIELD9: ARCHITECTURE LTD	1408-3	South Park	Completion of Construction Documents	Paid by Check # 90695	04/16/2015	1,400.00	
3976 - FIELD9: ARCHITECTURE LTD	1408-4	Obtaining Building	Permits	Paid by Check # 91144	05/14/2015	480.00	
3976 - FIELD9: ARCHITECTURE LTD	1408-5	Field9 Architecture	South Park Drawing Revisions	Paid by Check # 94036	11/09/2015	3,420.00	
					Account 5704 - Improvements - Other than Buildings Totals	4	\$6,700.00
					Sub Department 30 - Grants Totals	4	\$6,700.00
					Department 18 - Parks & Recreation Totals	4	\$6,700.00
					Fund 224 - Grant Fund Totals	22	\$3,725,346.43

Fund 236 - Parks & Recreation

Department 18 - Parks & Recreation

Sub Department 01 - Operations

Account 5704 - Improvements - Other than Buildings

4166 - LANDSCAPE STRUCTURES INC	INV-016770	Colorable Playground	Equipment	Paid by Check # 91572	06/10/2015	33,279.00	
158 - ARNOLDS LANDSCAPING	321	Arnolds-Tree for	South Park	Paid by Check # 91787	06/23/2015	87.99	
158 - ARNOLDS LANDSCAPING	44921	Arnold's Landscaping	Baseball Fields Mowing	Paid by Check # 92162	07/13/2015	1,100.00	
4166 - LANDSCAPE STRUCTURES INC	INV-020660	Landscape Structures	Colorable Playground Betzstone	Paid by Check # 92903	08/31/2015	21,218.00	
2416 - RICHLAND SEALCOATING CO INC	15159	Richland Sealcoating	Fox Glen Park Resurfacing	Paid by Check # 93037	09/08/2015	23,775.00	
158 - ARNOLDS LANDSCAPING	45246	Arnold's Landscaping	Cut & Soil Baseball Field at Prospect Prk	Paid by Check # 93344	09/30/2015	2,750.00	
2569 - SERVICE SUPPLY LTD, INC	20524	Service Supply	Slash Proof Belt Seats/Freight	Paid by Check # 93438	10/05/2015	1,934.81	
2323 - RAHALL'S CUSTOM VANS	8729	Rahall's Custom Vans	36 X 48 South Park Sign	Paid by Check # 93627	10/15/2015	120.00	
					Account 5704 - Improvements - Other than Buildings Totals	8	\$84,264.80

Account 5725.02 - Equipment. over \$5,000

1820 - MID OHIO GRAVELY INC	86946	Mower		Paid by Check # 91327	05/28/2015	9,429.18	
3849 - LEBANON FORD	LF091515	Lebanon Ford	2015 Super Duty F-250 Ford Truck	Paid by Check # 93231	09/22/2015	24,784.00	
					Account 5725.02 - Equipment. over \$5,000 Totals	2	\$34,213.18
					Sub Department 01 - Operations Totals	10	\$118,477.98
					Department 18 - Parks & Recreation Totals	10	\$118,477.98
					Fund 236 - Parks & Recreation Totals	10	\$118,477.98

Fund 418 - Police Capital Equipment

Department 15 - Police
 Sub Department 42 - Repair
 Account 5725.02 - Equipment. over \$5,000
 1670 - MANSFIELD AUTO PARTS

320242	Mnsfld Auto	Various Parts & Equipment	Paid by Check # 93589	10/14/2015	6,921.32	
Account 5725.02 - Equipment. over \$5,000 Totals					1	<u>\$6,921.32</u>
Sub Department 42 - Repair Totals					1	<u>\$6,921.32</u>
Department 15 - Police Totals					1	<u>\$6,921.32</u>
Fund 418 - Police Capital Equipment Totals					1	<u>\$6,921.32</u>

Fund 502 - Water Fund
 Department 36 - Clearfork
 Sub Department 41 - Reservoir
 Account 5704 - Improvements - Other than Buildings

1779 - MECHANICS BANK	2014-00002756	1072 Replacement Buoys	Dane's Marine	Paid by Check # 89285	01/09/2015	6,079.59
1779 - MECHANICS BANK	2014-00002757	1072 Replacement Buoys	Dane's Marine	Paid by Check # 89285	01/09/2015	2,231.23
Account 5704 - Improvements - Other than Buildings Totals					2	<u>\$8,310.82</u>

Account 5725.02 - Equipment. over \$5,000
 3849 - LEBANON FORD
 4197 - EVATECH, INC
 3885 - STATEWIDE FORD LINCOLN MERCURY, INC

LF071515	LebanonFord Truck	2015 Ford Truck	Paid by Check # 92249	07/21/2015	24,984.00	
2439	Evatech Inc	Hillside Dam Mower	Paid by Check # 92898	08/31/2015	24,000.00	
15302MI	Statewide Ford	2014 Dodge Charger Patrol Car	Paid by Check # 93241	09/22/2015	21,783.00	
Account 5725.02 - Equipment. over \$5,000 Totals					3	<u>\$70,767.00</u>
Sub Department 41 - Reservoir Totals					5	<u>\$79,077.82</u>
Department 36 - Clearfork Totals					5	<u>\$79,077.82</u>

Department 38 - Water
 Sub Department 42 - Repair
 Account 5725.02 - Equipment. over \$5,000

3542 - TRUCK UTILITIES INC	0288749	Truck Utilities	Impact Wrench/Freight	Paid by Check # 93444	10/05/2015	6,301.75
2684 - SOUTHEASTERN EQUIPMENT CO INC	M36041	Southeastern	Wheel Loader	Paid by Check # 93995	11/04/2015	141,392.90
4016 - VALLEY FORD TRUCK, INC	59083A	Valley Ford Truck	2015 Ford F750 Dump Truck	Paid by Check # 94000	11/04/2015	88,106.00
4278 - TERRY BYRNE, INC	PH20151113	Terry Byrne	Plug Hug Fire Hydrant Cleaning System	Paid by Check # 94421	12/04/2015	9,800.00
Account 5725.02 - Equipment. over \$5,000 Totals					4	<u>\$245,600.65</u>
Sub Department 42 - Repair Totals					4	<u>\$245,600.65</u>

Sub Department 43 - Treatment Plant
 Account 5725.02 - Equipment. over \$5,000

1367 - JAMISON WELL DRILLING, INC	68997	Pump/Cone Strainer/Discharge Head/Shafts/Bearings/Freight	Paid by Check # 90470	04/02/2015	19,269.40	
2019 - NORTH SHORE PUMP & EQUIPMENT CO	15847	18" American Cone Valve W/Installation	Paid by Check # 91019	05/07/2015	6,525.00	
3849 - LEBANON FORD	LF071515A	Lebanon Ford	2015 White Truck	Paid by Check # 92249	07/21/2015	24,784.00
2800 - TAYLOR CHEVROLET, INC	17051	Taylor Chevrolet	2016 Chevy Equinox/Temporary Tag	Paid by Check # 94194	11/17/2015	24,989.00
2800 - TAYLOR CHEVROLET, INC	17694	Taylor Chevrolet	2016 Chevy Equinox/Temporary Tag	Paid by Check # 94194	11/17/2015	24,989.00
Account 5725.02 - Equipment. over \$5,000 Totals					5	<u>\$100,556.40</u>
Sub Department 43 - Treatment Plant Totals					5	<u>\$100,556.40</u>
Department 38 - Water Totals					9	<u>\$346,157.05</u>

Department 99 - Non-Departmental
 Sub Department 99 - Expenditures
 Account 5704 - Improvements - Other than Buildings

1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-06	CM-197 Mansfield Waterline	Paid by Check # 89412	01/22/2015	14,769.64
2635 - SIMONSON CONSTRUCTION SERVICES INC	SCS010615	2014 Waterline Replacement & Extension Less Retainage	Paid by Check # 89447	01/23/2015	139,868.08
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-07	CM-197 Mansfield Waterline Improvement Project	Paid by Check # 89808	02/13/2015	9,910.30
2635 - SIMONSON CONSTRUCTION SERVICES INC	SCS021115	Project 141011 2014 Waterline Replacement & Extension	Paid by Check # 89876	02/18/2015	61,301.22
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-08	Mansfield Waterline Project Construction Administration	Paid by Check # 90195	03/17/2015	16,345.45
2635 - SIMONSON CONSTRUCTION SERVICES INC	SCS030115	2014 Waterline Project - Local Share Less Retainage Feb 2015	Paid by Check # 90397	03/30/2015	97,940.13
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-09	CM-197 Mansfield Waterline	Paid by Check # 90627	04/14/2015	20,251.38

2635 - SIMONSON CONSTRUCTION SERVICES INC	SCS040815	2014 Waterline Replacement & Extension	Paid by Check # 90912	04/28/2015	121,511.08
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-10	2014 Water Line Project	Paid by Check # 90997	05/05/2015	19,848.15
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-11	2014 Water Line Project - Construction Engineering Services	Paid by Check # 91543	06/09/2015	17,839.38
2635 - SIMONSON CONSTRUCTION SERVICES INC	SCS052715	Simonson 2014 Waterline Replacement & Extension	Paid by Check # 91767	06/22/2015	83,106.97
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-12	K E McCartney CM-197 2014 Mansfield Waterline	Paid by Check # 92063	07/08/2015	5,560.43
2635 - SIMONSON CONSTRUCTION SERVICES INC	SCS071415	Simonson 2014 Waterline Replacement & Extension	Paid by Check # 92390	07/28/2015	150,119.62
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-13	K E McCartney 2014 Mansfield Waterline Project	Paid by Check # 92402	07/29/2015	2,125.23
2814 - TERRA VALLEY EXCAVATING	141044	Terra Valley Excavating TVE Bridgewater Waterline Extension	Paid by Check # 92550	08/06/2015	54,800.00
2635 - SIMONSON CONSTRUCTION SERVICES INC	SC080715	Simonson Construction Waterline & Extension Project Retainage	Paid by Check # 92746	08/20/2015	25,037.62
Account 5704 - Improvements - Other than Buildings Totals				16	\$840,334.68
Account 5725.02 - Equipment. over \$5,000					
727 - DELL MARKETING L P	XJNC6WF33	GIS Mapping Server	Paid by Check # 90418	03/31/2015	182.26
727 - DELL MARKETING L P	XJNF6998	GIS Mapping Server	Paid by Check # 90516	04/06/2015	5,409.21
Account 5725.02 - Equipment. over \$5,000 Totals				2	\$5,591.47
Sub Department 99 - Expenditures Totals				18	\$845,926.15
Department 99 - Non-Departmental Totals				18	\$845,926.15
Fund 502 - Water Fund Totals				32	\$1,271,161.02
Fund 503 - Sewer Fund					
Department 43 - Sewer					
Sub Department 42 - Repair					
Account 5725.02 - Equipment. over \$5,000					
271 - BEST EQUIPMENT CO, INC	SI168943	Super Cutter/Comp Kit	Paid by Check # 89248	01/07/2015	5,494.50
271 - BEST EQUIPMENT CO, INC	SI169097	Vac Truck	Paid by Check # 89545	01/29/2015	336,948.00
4016 - VALLEY FORD TRUCK, INC	58863A	Valley Ford Truck 2015 F750 Ford Dump Truck	Paid by Check # 94000	11/04/2015	88,106.00
Account 5725.02 - Equipment. over \$5,000 Totals				3	\$430,548.50
Sub Department 42 - Repair Totals				3	\$430,548.50
Sub Department 43 - Treatment Plant					
Account 5725.02 - Equipment. over \$5,000					
1148 - HACH COMPANY	9580597	Hach Sensor Automatic Sampler Ports	Paid by Check # 93642	10/15/2015	18,539.99
1148 - HACH COMPANY	9576651	Hach Base Assembly/Bottle Set/Charger Assembly/Freight	Paid by Check # 93642	10/15/2015	1,398.96
Account 5725.02 - Equipment. over \$5,000 Totals				2	\$19,938.95
Sub Department 43 - Treatment Plant Totals				2	\$19,938.95
Department 43 - Sewer Totals				5	\$450,487.45
Department 99 - Non-Departmental					
Sub Department 99 - Expenditures					
Account 5704 - Improvements - Other than Buildings					
3782 - JONES & HENRY ENGINEERS, LTD	65317	00115-6933 Mansfield/Eng Service Wastewater System	Paid by Check # 89411	01/22/2015	19,827.37
2413 - RICHLAND ENGINEERING LTD	114067-2	Improvements Sanitary Sewer Replacement/Construction Inspection	Paid by Check # 89418	01/22/2015	1,880.50
3782 - JONES & HENRY ENGINEERS, LTD	65376	Project 00115-6933 Mansfield/Eng Serv Waste Water System	Paid by Check # 89901	02/19/2015	17,087.48
2413 - RICHLAND ENGINEERING LTD	114067-3	Sanitary Sewer Replacement/Construction Inspection Jan 2015	Paid by Check # 89907	02/19/2015	9,708.00
841 - ELITE EXCAVATING CO OF OHIO INC	114067	2014 Sanitary Sewer Improvement Project Ord 14-133	Paid by Check # 89958	02/25/2015	98,245.75
3782 - JONES & HENRY ENGINEERS, LTD	65476	Mansfield/Engineering Service Wastewater System	Paid by Check # 90212	03/17/2015	11,242.02
2413 - RICHLAND ENGINEERING LTD	114067-4	2014 Sanitary Sewer Replacement/Construction Inspection	Paid by Check # 90200	03/17/2015	13,574.50
841 - ELITE EXCAVATING CO OF OHIO INC	114067A	2014 Sanitary Sewer Improvement Project Less Retainage	Paid by Check # 90439	04/01/2015	160,290.04
2413 - RICHLAND ENGINEERING LTD	114067-5	2014 Sanitary Sewer Replacement - Construction Inspection	Paid by Check # 90639	04/14/2015	7,492.50
3782 - JONES & HENRY ENGINEERS, LTD	65530	Mansfield/Engineering Service Wastewater System	Paid by Check # 90905	04/28/2015	16,563.26
2413 - RICHLAND ENGINEERING LTD	114067-6	Improvements/Sanitary Sewer Replacement/Construction Inspection	Paid by Check # 91256	05/20/2015	2,731.25
3782 - JONES & HENRY ENGINEERS, LTD	65627	WWTP Engineering Services relating to DFFO Compliance	Paid by Check # 91269	05/22/2015	19,510.63
841 - ELITE EXCAVATING CO OF OHIO INC	EEC052215	2014 Sanitary Sewer Improvement Project	Paid by Check # 91501	06/08/2015	93,119.71

3782 - JONES & HENRY ENGINEERS, LTD	65742	J & H Project 00115-6933 Mansfield/Eng Serv Wastewater System	Paid by Check # 91757	06/22/2015	8,113.54
2413 - RICHLAND ENGINEERING LTD	114067-7	RchInd Eng Sanitary Sewer Replacement-Construction Inspection	Paid by Check # 91765	06/22/2015	2,027.00
2413 - RICHLAND ENGINEERING LTD	114067-8	Richland Engineering 2014 Sanitary Sewer Replacement	Paid by Check # 92272	07/21/2015	9,933.50
3782 - JONES & HENRY ENGINEERS, LTD	65843	WWTP Engineering Services Through 6/30/2015	Paid by Check # 92378	07/28/2015	16,376.31
3782 - JONES & HENRY ENGINEERS, LTD	65902	Jones & Henry Mansfield/Engineering Service Wastewater System	Paid by Check # 92666	08/18/2015	20,351.78
2413 - RICHLAND ENGINEERING LTD	114067-9	Richland Engineering Sewer Replacement/Construction Inspection	Paid by Check # 92690	08/18/2015	2,760.00
3579 - INSIGHT PIPE CONTRACTING LP	IPC081815	Insight Pipe 2015 Sanitary Sewer Rehab Project July 2015	Paid by Check # 92833	08/26/2015	8,841.20
2814 - TERRA VALLEY EXCAVATING	2015-777-1	Terra Valley Storm Sewer Repair Near 630 Woodhill Rd	Paid by Check # 92819	08/26/2015	13,193.00
2413 - RICHLAND ENGINEERING LTD	114067-10	Richland Engineering 2014 Sanitary Sewer Replacement Aug 2015	Paid by Check # 93207	09/18/2015	1,787.00
3782 - JONES & HENRY ENGINEERS, LTD	66027	Jones & Henry Mansfield/Engineering Service Wastewater System	Paid by Check # 93229	09/22/2015	32,680.76
841 - ELITE EXCAVATING CO OF OHIO INC	EEC093015	Elite Excavating 2014 Sanitary Sewer Improvement Project	Paid by Check # 93502	10/08/2015	146,278.72
2413 - RICHLAND ENGINEERING LTD	114067-11	Richland Engineering 2014 Sanitary Sewer Replacement Inspection	Paid by Check # 93671	10/16/2015	840.00
3782 - JONES & HENRY ENGINEERS, LTD	66113	Jones & Henry Mansfield/Eng Service Wastewater System	Paid by Check # 93700	10/19/2015	39,457.07
3579 - INSIGHT PIPE CONTRACTING LP	IPC110415	Insight Pipe 2015 Sanitary Sewer Rehabilitation Project #2	Paid by Check # 94164	11/13/2015	86,786.44
3579 - INSIGHT PIPE CONTRACTING LP	IPC110415A	Insight Pipe 2015 Sanitary Sewer Rehabilitation Project #3	Paid by Check # 94164	11/13/2015	51,905.48
3782 - JONES & HENRY ENGINEERS, LTD	66184	Jones & Henry Mansfield/Engineering Service Wastewater System	Paid by Check # 94253	11/23/2015	32,125.90
3782 - JONES & HENRY ENGINEERS, LTD	66221	Jones & Henry 00115-6933 Mnsfld/Engineer Wastewater System Serv	Paid by Check # 94648	12/21/2015	32,469.07
3579 - INSIGHT PIPE CONTRACTING LP	7595R	Insight Pipe Contracting Vennum Ave Sanitary Sewer/Manhole 3 Lat	Paid by Check # 94735	12/24/2015	7,865.00
3579 - INSIGHT PIPE CONTRACTING LP	IPC111515	Insight Pipe 2015 Sanitary Sewer Rehabilitation Project	Paid by Check # 94812	12/31/2015	119,145.80
Account 5704 - Improvements - Other than Buildings Totals				32	\$1,104,210.58

Account 5725.02 - Equipment. over \$5,000

727 - DELL MARKETING L P	XJNC6WF33	GIS Mapping Server	Paid by Check # 90418	03/31/2015	370.03
727 - DELL MARKETING L P	XJNF96998	GIS Mapping Server	Paid by Check # 90516	04/06/2015	10,982.35

Account 5725.02 - Equipment. over \$5,000 Totals				2	\$11,352.38
Sub Department 99 - Expenditures Totals				34	\$1,115,562.96
Department 99 - Non-Departmental Totals				34	\$1,115,562.96
Fund 503 - Sewer Fund Totals				39	\$1,566,050.41

Fund 504 - Airport Fund

Department 48 - Airport

Sub Department 01 - Operations

Account 5725.02 - Equipment. over \$5,000

3863 - PPG ARCHITECTURAL COATINGS LLC	827802013840	Paint Machine/Bead Dispenser Kits	Paid by Check # 90909	04/28/2015	8,700.00
1820 - MID OHIO GRAVELY INC	86813	Scag Cheetah Mower	Paid by Check # 90934	04/29/2015	10,167.18

Account 5725.02 - Equipment. over \$5,000 Totals				2	\$18,867.18
Sub Department 01 - Operations Totals				2	\$18,867.18
Department 48 - Airport Totals				2	\$18,867.18
Fund 504 - Airport Fund Totals				2	\$18,867.18

Fund 602 - Information Technology

Department 54 - Information Technology

Sub Department 01 - Operations

Account 5725.02 - Equipment. over \$5,000

727 - DELL MARKETING L P	XJT838J35	Dell EqualLogic SAN PS6210X for VMware HA	Paid by Check # 94068	11/10/2015	28,317.00
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Account 5725.02 - Equipment. over \$5,000 Totals				1	\$28,317.00
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Account 5786 - Contractual Services Capital Improvements

469 - CENTURYLINK	O120900103	Shortel System Purchase & Installation	Paid by Check # 89250	01/07/2015	201,895.96
469 - CENTURYLINK	O120900103A	Additional Communication Project Fee	Paid by Check # 89696	02/06/2015	21,877.00
469 - CENTURYLINK	O101400038	CenturyLink 560 Black Phones	Paid by Check # 92573	08/07/2015	1,949.69
469 - CENTURYLINK	P031700063	CenturyLink Purchase & Installation of Additional Phones	Paid by Check # 92957	09/03/2015	20,885.54

Account 5786 - Contractual Services Capital Improvements	Totals	4	<u>\$246,608.19</u>
Sub Department 01 - Operations	Totals	5	<u>\$274,925.19</u>
Department 54 - Information Technology	Totals	5	<u>\$274,925.19</u>
Fund 602 - Information Technology	Totals	5	<u>\$274,925.19</u>

Fund 603 - Utility Collections
 Department 52 - Utility Collections
 Sub Department 01 - Operations
 Account 5704 - Improvements - Other than Buildings

1899 - MORRISON DRAPERY & BLINDS	203	Morrison Drapery Vertical & Mini Blinds	Paid by Check # 93870	10/29/2015	170.00
4273 - INTERBANK-EXCHANGE, LLC	9796	Interbank-Exchange Window Drive Thru Station	Paid by Check # 94646	12/21/2015	4,380.00

Account 5704 - Improvements - Other than Buildings	Totals	2	<u>\$4,550.00</u>
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Account 5725.02 - Equipment. over \$5,000

469 - CENTURYLINK	P021700084	Call Recorder Installation	Paid by Check # 90021	03/05/2015	5,411.20
3002 - VASU COMMUNICATIONS INC	164396	Unistrut/Ladder/Ports/Boots/Grounding Plate for 50' Tower	Paid by Check # 91184	05/15/2015	1,158.86
3002 - VASU COMMUNICATIONS INC	166172	50' Tower on City Hall Roof/Tower Equipment	Paid by Check # 91315	05/26/2015	5,852.46
3002 - VASU COMMUNICATIONS INC	164289	Climber/Tower Ground/Installation/Technical Labor Fees	Paid by Check # 91315	05/26/2015	6,368.00
4148 - DONNELL FORD LINCOLN OF SALEM	602873	DONNELL FORD 2015 Ford Van stock #L26770	Paid by Check # 92639	08/17/2015	22,703.22

Account 5725.02 - Equipment. over \$5,000	Totals	2	<u>\$41,493.74</u>
Sub Department 01 - Operations	Totals	4	<u>\$46,043.74</u>
Department 52 - Utility Collections	Totals	4	<u>\$46,043.74</u>
Fund 603 - Utility Collections	Totals	4	<u>\$46,043.74</u>
Grand Totals	168		<u>\$9,623,011.57</u>

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

- 1) Payments totaling \$7,076.48 for the North Lake Park Bridge Project made on behalf of the City from ODOT.
- 2) Payments totaling \$216,385.16 for the 2014 Waterline Repair and Extension Project were made on behalf of the City from the OPWC.
- 3) Payments totaling \$25,056.61 for the Safe Routes to School Project were made on behalf of the City from ODOT.
- 4) Payments totaling \$2,550,788.99 for the Highway Improvement Project were made on behalf of the City from ODOT.