

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101111 - COUNCIL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5275			ANNUAL DUES							
12/17	12/26/17	25					500.00			TRANSFER
TOTAL			ANNUAL DUES				500.00	.00	.00	
5404			LEGAL EXPENSES							
12/17	12/26/17	25					-500.00			TRANSFER
TOTAL			LEGAL EXPENSES				-500.00	.00	.00	
TOTAL			COUNCIL				.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101121 - OFFICE OF MAYOR

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105										
12/17	12/28/17	25					2,000.00			TRANSFER
TOTAL							2,000.00	.00	.00	
5114										
12/17	12/28/17	25					-2,000.00			TRANSFER
TOTAL							-2,000.00	.00	.00	
TOTAL							.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101124 - PUBLIC INFORMATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
12/17	12/28/17	25					15.00			TRANSFER
TOTAL			HEALTH		INSURANCE		15.00	.00	.00	
5135			DENTAL		INSURANCE					
12/17	12/28/17	25					-15.00			TRANSFER
TOTAL			DENTAL		INSURANCE		-15.00	.00	.00	
5249			CONTRACT		SERVICES					
12/17	12/26/17	25					-150.00			TRANSFER
TOTAL			CONTRACT		SERVICES		-150.00	.00	.00	
5254			PROMOTION							
12/17	12/26/17	25					150.00			TRANSFER
TOTAL			PROMOTION				150.00	.00	.00	
TOTAL			PUBLIC		INFORMATION		.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101141 - LANDS & BUILDING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
12/17	12/28/17	25					-46.00			TRANSFER
TOTAL			HEALTH		INSURANCE		-46.00	.00	.00	
5134			LIFE		INSURANCE					
12/17	12/28/17	25					1.00			TRANSFER
TOTAL			LIFE		INSURANCE		1.00	.00	.00	
5135			DENTAL		INSURANCE					
12/17	12/28/17	25					30.00			TRANSFER
TOTAL			DENTAL		INSURANCE		30.00	.00	.00	
5136			VISION		INSURANCE					
12/17	12/28/17	25					15.00			TRANSFER
TOTAL			VISION		INSURANCE		15.00	.00	.00	
TOTAL			LANDS &		BUILDING		.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101145 - ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133								
								HEALTH INSURANCE
12/17		12/28/17	25		10.00			
TOTAL					10.00	.00	.00	TRANSFER
5135								
								DENTAL INSURANCE
12/17		12/28/17	25		-10.00			
TOTAL					-10.00	.00	.00	TRANSFER
TOTAL					.00	.00	.00	ENGINEERING

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101151 - MAYOR'S COURT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5132						WORKERS COMPENSATION				
12/17	12/28/17	25					-65.00			TRANSFER
TOTAL						WORKERS COMPENSATION	-65.00	.00	.00	
5133						HEALTH INSURANCE				
12/17	12/28/17	25					30.00			TRANSFER
TOTAL						HEALTH INSURANCE	30.00	.00	.00	
5136						VISION INSURANCE				
12/17	12/28/17	25					35.00			TRANSFER
TOTAL						VISION INSURANCE	35.00	.00	.00	
TOTAL						MAYOR'S COURT	.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101181 - CITY ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111						PART TIME				
12/17	12/26/17	25					-3,000.00			TRANSFER
12/17	12/26/17	25					-3,000.00			TRANSFER
12/17	12/29/17	25					-3,000.00			TRANSFER
TOTAL						PART TIME	-9,000.00	.00	.00	
5232						COUNSEL - SPECIAL				
12/17	12/26/17	25					3,000.00			TRANSFER
12/17	12/26/17	25					3,000.00			TRANSFER
TOTAL						COUNSEL - SPECIAL	6,000.00	.00	.00	
5233						COUNSEL-PROSECUTOR				
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					1,500.00			TRANSFER
TOTAL						COUNSEL-PROSECUTOR	4,500.00	.00	.00	
5249						CONTRACT SERVICES				
12/17	12/29/17	25					-1,500.00			TRANSFER
TOTAL						CONTRACT SERVICES	-1,500.00	.00	.00	
TOTAL						CITY ATTORNEY	.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101211 - POLICE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5108						LIEUTENANTS/SERGEANTS				
12/17	12/28/17	25					1,575.00			TRANSFER
12/17	12/28/17	25					1,575.00			TRANSFER
TOTAL						LIEUTENANTS/SERGEANTS	3,150.00	.00	.00	
5109						OFFICERS				
12/17	12/28/17	25					-1,575.00			TRANSFER
TOTAL						OFFICERS	-1,575.00	.00	.00	
5111						PART TIME				
12/17	12/28/17	25					-1,575.00			TRANSFER
TOTAL						PART TIME	-1,575.00	.00	.00	
TOTAL						POLICE	.00	.00	.00	



SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101212 - SAFETY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101						DIRECTOR				
12/17	12/28/17	25					140.00			TRANSFER
TOTAL						DIRECTOR	140.00	.00	.00	
5106						FT ADMIN HOURLY				
12/17	12/28/17	25					-140.00			TRANSFER
TOTAL						FT ADMIN HOURLY	-140.00	.00	.00	
TOTAL						SAFETY	.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101221 - COMMUNICATIONS/DISPATCH

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5132						WORKERS COMPENSATION				
12/17	12/28/17	25					100.00			TRANSFER
TOTAL						WORKERS COMPENSATION	100.00	.00	.00	
5133						HEALTH INSURANCE				
12/17	12/28/17	25					-100.00			TRANSFER
TOTAL						HEALTH INSURANCE	-100.00	.00	.00	
TOTAL						COMMUNICATIONS/DISPATCH	.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101341 - ZONING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5135								
								DENTAL INSURANCE
12/17			12/28/17	25	-15.00			
TOTAL					-15.00	.00	.00	TRANSFER
5136								
								VISION INSURANCE
12/17			12/28/17	25	15.00			
TOTAL					15.00	.00	.00	TRANSFER
TOTAL					.00	.00	.00	ZONING

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101343 - DEVELOPMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
12/17	12/28/17	25					600.00			TRANSFER
TOTAL			HEALTH		INSURANCE		600.00	.00	.00	
5135			DENTAL		INSURANCE					
12/17	12/28/17	25					-600.00			TRANSFER
TOTAL			DENTAL		INSURANCE		-600.00	.00	.00	
TOTAL			DEVELOPMENT				.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101344 - BUILDING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
12/17	12/28/17	25					1,000.00			TRANSFER
TOTAL			HEALTH		INSURANCE		1,000.00	.00	.00	
5246			CONTRACT		PLAN REVIEW SERV					
12/17	12/28/17	25					-1,000.00			TRANSFER
TOTAL			CONTRACT		PLAN REVIEW SERV		-1,000.00	.00	.00	
TOTAL			BUILDING				.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101431 - PARKS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102					DEPUTY DIRECTOR				
12/17	12/26/17	25				-3,000.00			TRANSFER
12/17	12/28/17	25				-3,000.00			TRANSFER
12/17	12/29/17	25				-3,000.00			TRANSFER
TOTAL					DEPUTY DIRECTOR	-9,000.00	.00	.00	
5111					PART TIME				
12/17	12/29/17	25				-3,000.00			TRANSFER
TOTAL					PART TIME	-3,000.00	.00	.00	
5114					INTERN/COOP				
12/17	12/26/17	25				-3,000.00			TRANSFER
12/17	12/28/17	25				-2,500.00			TRANSFER
12/17	12/28/17	25				-3,000.00			TRANSFER
12/17	12/29/17	25				-3,000.00			TRANSFER
TOTAL					INTERN/COOP	-11,500.00	.00	.00	
5116					SERVICE CREDIT				
12/17	12/29/17	25				-1,000.00			TRANSFER
TOTAL					SERVICE CREDIT	-1,000.00	.00	.00	
5117					OVERTIME				
12/17	12/29/17	25				-2,500.00			TRANSFER
TOTAL					OVERTIME	-2,500.00	.00	.00	
5122					EMPLOYEE WELLNESS				
12/17	12/29/17	25				-2,200.00			TRANSFER
TOTAL					EMPLOYEE WELLNESS	-2,200.00	.00	.00	
5123					CELL STIPEND				
12/17	12/29/17	25				-2,200.00			TRANSFER
TOTAL					CELL STIPEND	-2,200.00	.00	.00	
5131					PERS				
12/17	12/28/17	25				-3,000.00			TRANSFER
12/17	12/29/17	25				-3,000.00			TRANSFER
TOTAL					PERS	-6,000.00	.00	.00	
5132					WORKERS COMPENSATION				
12/17	12/29/17	25				-1,500.00			TRANSFER
TOTAL					WORKERS COMPENSATION	-1,500.00	.00	.00	
5133					HEALTH INSURANCE				
12/17	12/29/17	25				-2,000.00			TRANSFER
TOTAL					HEALTH INSURANCE	-2,000.00	.00	.00	
5135					DENTAL INSURANCE				

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101431 - PARKS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5135			DENTAL		INSURANCE					
12/17	12/28/17	25					-40.00			TRANSFER
TOTAL			DENTAL		INSURANCE		-40.00	.00	.00	
5136			VISION		INSURANCE					
12/17	12/28/17	25					40.00			TRANSFER
TOTAL			VISION		INSURANCE		40.00	.00	.00	
5138			MEDICARE							
12/17	12/29/17	25					-1,300.00			TRANSFER
TOTAL			MEDICARE				-1,300.00	.00	.00	
5320			OPERATING		EQUIPMENT					
12/17	12/26/17	25					3,000.00			TRANSFER
12/17	12/26/17	25					3,000.00			TRANSFER
12/17	12/26/17	25					55.00			TRANSFER
12/17	12/28/17	25					3,000.00			TRANSFER
12/17	12/28/17	25					3,000.00			TRANSFER
12/17	12/28/17	25					2,500.00			TRANSFER
12/17	12/28/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					1,300.00			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					2,000.00			TRANSFER
12/17	12/29/17	25					2,200.00			TRANSFER
12/17	12/29/17	25					1,500.00			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					2,200.00			TRANSFER
12/17	12/29/17	25					1,000.00			TRANSFER
12/17	12/29/17	25					2,500.00			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
TOTAL			OPERATING		EQUIPMENT		45,255.00	.00	.00	
5401			OFFICE		EXPENSE					
12/17	12/26/17	25					-55.00			TRANSFER
TOTAL			OFFICE		EXPENSE		-55.00	.00	.00	
5483			UTILITIES		- CELL PHONE					
12/17	12/29/17	25					-3,000.00			TRANSFER
TOTAL			UTILITIES		- CELL PHONE		-3,000.00	.00	.00	
TOTAL			PARKS				.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103			SUPERINTENDENTS							
	12/17		12/29/17	25			-3,000.00			TRANSFER
TOTAL			SUPERINTENDENTS				-3,000.00	.00	.00	
5104			SUPERVISORS							
	12/17		12/29/17	25			-133.07			TRANSFER
TOTAL			SUPERVISORS				-133.07	.00	.00	
5112			SEASONAL							
	12/17		12/29/17	25			-914.64			TRANSFER
TOTAL			SEASONAL				-914.64	.00	.00	
5113			SEASONAL ESCROW							
	12/17		12/29/17	25			-1,221.38			TRANSFER
TOTAL			SEASONAL ESCROW				-1,221.38	.00	.00	
5116			SERVICE CREDIT							
	12/17		12/29/17	25			-858.00			TRANSFER
TOTAL			SERVICE CREDIT				-858.00	.00	.00	
5122			EMPLOYEE WELLNESS							
	12/17		12/29/17	25			-780.00			TRANSFER
TOTAL			EMPLOYEE WELLNESS				-780.00	.00	.00	
5123			CELL STIPEND							
	12/17		12/29/17	25			-1,382.00			TRANSFER
TOTAL			CELL STIPEND				-1,382.00	.00	.00	
5131			PERS							
	12/17		12/29/17	25			-1,598.68			TRANSFER
TOTAL			PERS				-1,598.68	.00	.00	
5132			WORKERS COMPENSATION							
	12/17		12/29/17	25			-122.33			TRANSFER
TOTAL			WORKERS COMPENSATION				-122.33	.00	.00	
5133			HEALTH INSURANCE							
	12/17		12/29/17	25			-1,589.85			TRANSFER
TOTAL			HEALTH INSURANCE				-1,589.85	.00	.00	
5135			DENTAL INSURANCE							
	12/17		12/29/17	25			-162.43			TRANSFER
TOTAL			DENTAL INSURANCE				-162.43	.00	.00	
5138			MEDICARE							
	12/17		12/29/17	25			-140.37			TRANSFER
TOTAL			MEDICARE				-140.37	.00	.00	



SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5138		MEDICARE				(cont'd)				
5251		TECH MAINTENANCE								
12/17	12/29/17	25					-3,000.00			TRANSFER
TOTAL		TECH MAINTENANCE					-3,000.00	.00	.00	
5254		PROMOTION								
12/17	12/29/17	25					-1,500.00			TRANSFER
TOTAL		PROMOTION					-1,500.00	.00	.00	
5273		MILEAGE REIMBURSEMENT								
12/17	12/29/17	25					-500.00			TRANSFER
TOTAL		MILEAGE REIMBURSEMENT					-500.00	.00	.00	
5304		OPERATIONAL SUPPLIES								
12/17	12/29/17	25					-2,206.82			TRANSFER
TOTAL		OPERATIONAL SUPPLIES					-2,206.82	.00	.00	
5320		OPERATING EQUIPMENT								
12/17	12/29/17	25					-290.81			TRANSFER
TOTAL		OPERATING EQUIPMENT					-290.81	.00	.00	
5420		PROGRAM ESCROW								
12/17	12/29/17	25					290.81			TRANSFER
12/17	12/29/17	25					1,382.00			TRANSFER
12/17	12/29/17	25					844.54			TRANSFER
12/17	12/29/17	25					2,206.82			TRANSFER
12/17	12/29/17	25					122.33			TRANSFER
12/17	12/29/17	25					162.43			TRANSFER
12/17	12/29/17	25					780.00			TRANSFER
12/17	12/29/17	25					1,589.85			TRANSFER
12/17	12/29/17	25					914.64			TRANSFER
12/17	12/29/17	25					133.07			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					500.00			TRANSFER
12/17	12/29/17	25					140.37			TRANSFER
12/17	12/29/17	25					1,500.00			TRANSFER
12/17	12/29/17	25					858.00			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					1,598.68			TRANSFER
12/17	12/29/17	25					1,221.38			TRANSFER
TOTAL		PROGRAM ESCROW					20,244.92	.00	.00	
5421		REC PROGRAM SERVICES								
12/17	12/29/17	25					10.00			TRANSFER
TOTAL		REC PROGRAM SERVICES					10.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL							EXPENSES
5456			OPERATIONAL							EXPENSES
12/17	12/29/17	25					-844.54			TRANSFER
TOTAL			OPERATIONAL				-844.54	.00	.00	EXPENSES
5483			UTILITIES -							CELL PHONE
12/17	12/29/17	25					-10.00			TRANSFER
TOTAL			UTILITIES -				-10.00	.00	.00	CELL PHONE
TOTAL			RECREATION				.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101434 - SENIOR SERVICES

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104						SUPERVISORS				
12/17	12/29/17	25					-53.66			TRANSFER
TOTAL						SUPERVISORS	-53.66	.00	.00	
5111						PART TIME				
12/17	12/29/17	25					-3,000.00			TRANSFER
TOTAL						PART TIME	-3,000.00	.00	.00	
5122						EMPLOYEE WELLNESS				
12/17	12/29/17	25					-325.00			TRANSFER
TOTAL						EMPLOYEE WELLNESS	-325.00	.00	.00	
5123						CELL STIPEND				
12/17	12/29/17	25					-480.00			TRANSFER
TOTAL						CELL STIPEND	-480.00	.00	.00	
5131						PERS				
12/17	12/29/17	25					-936.38			TRANSFER
TOTAL						PERS	-936.38	.00	.00	
5132						WORKERS COMPENSATION				
12/17	12/29/17	25					-136.53			TRANSFER
TOTAL						WORKERS COMPENSATION	-136.53	.00	.00	
5133						HEALTH INSURANCE				
12/17	12/28/17	25					30.00			TRANSFER
TOTAL						HEALTH INSURANCE	30.00	.00	.00	
5135						DENTAL INSURANCE				
12/17	12/28/17	25					-30.00			TRANSFER
12/17	12/29/17	25					-131.25			TRANSFER
TOTAL						DENTAL INSURANCE	-161.25	.00	.00	
5138						MEDICARE				
12/17	12/29/17	25					-121.24			TRANSFER
TOTAL						MEDICARE	-121.24	.00	.00	
5249						CONTRACT SERVICES				
12/17	12/29/17	25					-420.00			TRANSFER
TOTAL						CONTRACT SERVICES	-420.00	.00	.00	
5251						TECH MAINTENANCE				
12/17	12/29/17	25					-300.00			TRANSFER
TOTAL						TECH MAINTENANCE	-300.00	.00	.00	
5254						PROMOTION				
12/17	12/29/17	25					-500.00			TRANSFER

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101434 - SENIOR SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5254		PROMOTION			(cont'd)				
TOTAL		PROMOTION				-500.00	.00	.00	
5320		OPERATING EQUIPMENT							
12/17	12/29/17	25				500.00			TRANSFER
12/17	12/29/17	25				300.00			TRANSFER
12/17	12/29/17	25				121.24			TRANSFER
12/17	12/29/17	25				480.00			TRANSFER
12/17	12/29/17	25				131.25			TRANSFER
12/17	12/29/17	25				3,000.00			TRANSFER
12/17	12/29/17	25				136.53			TRANSFER
12/17	12/29/17	25				53.66			TRANSFER
12/17	12/29/17	25				936.38			TRANSFER
12/17	12/29/17	25				325.00			TRANSFER
12/17	12/29/17	25				420.00			TRANSFER
12/17	12/29/17	25				1,329.90			TRANSFER
TOTAL		OPERATING EQUIPMENT				7,733.96	.00	.00	
5428		SENIOR SERVICES PROGRAMS							
12/17	12/29/17	25				-1,329.90			TRANSFER
TOTAL		SENIOR SERVICES PROGRAMS				-1,329.90	.00	.00	
TOTAL		SENIOR SERVICES				.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101437 - PARK FACILITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME							
12/17	12/28/17	25				-3,000.00			TRANSFER
12/17	12/29/17	25				-3,000.00			TRANSFER
TOTAL		PART TIME				-6,000.00	.00	.00	
5117		OVERTIME							
12/17	12/28/17	25				150.00			TRANSFER
TOTAL		OVERTIME				150.00	.00	.00	
5122		EMPLOYEE WELLNESS							
12/17	12/29/17	25				-500.00			TRANSFER
TOTAL		EMPLOYEE WELLNESS				-500.00	.00	.00	
5131		PERS							
12/17	12/29/17	25				-3,000.00			TRANSFER
TOTAL		PERS				-3,000.00	.00	.00	
5133		HEALTH INSURANCE							
12/17	12/28/17	25				-3,000.00			TRANSFER
12/17	12/29/17	25				-3,000.00			TRANSFER
TOTAL		HEALTH INSURANCE				-6,000.00	.00	.00	
5134		LIFE INSURANCE							
12/17	12/29/17	25				-5.00			TRANSFER
TOTAL		LIFE INSURANCE				-5.00	.00	.00	
5135		DENTAL INSURANCE							
12/17	12/28/17	25				75.00			TRANSFER
12/17	12/29/17	25				5.00			TRANSFER
TOTAL		DENTAL INSURANCE				80.00	.00	.00	
5136		VISION INSURANCE							
12/17	12/28/17	25				35.00			TRANSFER
TOTAL		VISION INSURANCE				35.00	.00	.00	
5138		MEDICARE							
12/17	12/28/17	25				-260.00			TRANSFER
TOTAL		MEDICARE				-260.00	.00	.00	
5279		TRAINING							
12/17	12/26/17	25				-425.00			TRANSFER
TOTAL		TRAINING				-425.00	.00	.00	
5320		OPERATING EQUIPMENT							
12/17	12/26/17	25				425.00			TRANSFER
12/17	12/28/17	25				3,000.00			TRANSFER
12/17	12/28/17	25				3,000.00			TRANSFER

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101437 - PARK FACILITIES

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5320			OPERATING EQUIPMENT			(cont'd)				
12/17	12/28/17	25					2,115.58			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					3,000.00			TRANSFER
12/17	12/29/17	25					500.00			TRANSFER
TOTAL			OPERATING EQUIPMENT				18,040.58	.00	.00	
5401			OFFICE EXPENSE							
12/17	12/28/17	25					-2,115.58			TRANSFER
TOTAL			OFFICE EXPENSE				-2,115.58	.00	.00	
TOTAL			PARK FACILITIES				.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101438 - HUNTERS RIDGE POOL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104						SUPERVISORS				
	12/17		12/29/17	25			-1,614.06			TRANSFER
TOTAL						SUPERVISORS	-1,614.06	.00	.00	
5112						SEASONAL				
	12/17		12/29/17	25			-1,622.32			TRANSFER
TOTAL						SEASONAL	-1,622.32	.00	.00	
5122						EMPLOYEE WELLNESS				
	12/17		12/29/17	25			-119.00			TRANSFER
TOTAL						EMPLOYEE WELLNESS	-119.00	.00	.00	
5123						CELL STIPEND				
	12/17		12/29/17	25			-125.00			TRANSFER
TOTAL						CELL STIPEND	-125.00	.00	.00	
5132						WORKERS COMPENSATION				
	12/17		12/29/17	25			-378.78			TRANSFER
TOTAL						WORKERS COMPENSATION	-378.78	.00	.00	
5138						MEDICARE				
	12/17		12/29/17	25			-280.12			TRANSFER
TOTAL						MEDICARE	-280.12	.00	.00	
5254						PROMOTION				
	12/17		12/26/17	25			-232.00			TRANSFER
TOTAL						PROMOTION	-232.00	.00	.00	
5305						SALEABLE SUPPLIES				
	12/17		12/26/17	25			-110.00			TRANSFER
TOTAL						SALEABLE SUPPLIES	-110.00	.00	.00	
5320						OPERATING EQUIPMENT				
	12/17		12/29/17	25			280.12			TRANSFER
	12/17		12/29/17	25			378.78			TRANSFER
	12/17		12/29/17	25			125.00			TRANSFER
	12/17		12/29/17	25			119.00			TRANSFER
	12/17		12/29/17	25			1,622.32			TRANSFER
	12/17		12/29/17	25			1,614.06			TRANSFER
TOTAL						OPERATING EQUIPMENT	4,139.28	.00	.00	
5456						OPERATIONAL EXPENSES				
	12/17		12/26/17	25			110.00			TRANSFER
	12/17		12/26/17	25			232.00			TRANSFER
TOTAL						OPERATIONAL EXPENSES	342.00	.00	.00	
TOTAL						HUNTERS RIDGE POOL	.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101438 - HUNTERS RIDGE POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456								OPERATIONAL EXPENSES



SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111			PART		TIME					
12/17	12/28/17	25					-400.00			TRANSFER
TOTAL			PART		TIME		-400.00	.00	.00	
5133			HEALTH		INSURANCE					
12/17	12/28/17	25					400.00			TRANSFER
TOTAL			HEALTH		INSURANCE		400.00	.00	.00	
TOTAL			OHIO		HERB	EDUCATION	.00	.00	.00	CTR

SUNGARD PENTAMATION  
 DATE: 01/03/2018  
 TIME: 11:15:45

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101440 - GAHANNA SWIM CLUB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104									
									SUPERVISORS
12/17	12/29/17	25				-2,997.54			TRANSFER
TOTAL						-2,997.54	.00	.00	
5112									
									SEASONAL
12/17	12/29/17	25				-1,866.12			TRANSFER
TOTAL						-1,866.12	.00	.00	
5131									
									PERS
12/17	12/29/17	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
5132									
									WORKERS COMPENSATION
12/17	12/29/17	25				-531.06			TRANSFER
TOTAL						-531.06	.00	.00	
5138									
									MEDICARE
12/17	12/29/17	25				-391.56			TRANSFER
TOTAL						-391.56	.00	.00	
5254									
									PROMOTION
12/17	12/26/17	25				-332.00			TRANSFER
TOTAL						-332.00	.00	.00	
5305									
									SALEABLE SUPPLIES
12/17	12/26/17	25				-111.77			TRANSFER
TOTAL						-111.77	.00	.00	
5320									
									OPERATING EQUIPMENT
12/17	12/26/17	25				332.00			TRANSFER
12/17	12/29/17	25				391.56			TRANSFER
12/17	12/29/17	25				2,997.54			TRANSFER
12/17	12/29/17	25				531.06			TRANSFER
12/17	12/29/17	25				3,000.00			TRANSFER
12/17	12/29/17	25				1,866.12			TRANSFER
TOTAL						9,118.28	.00	.00	
5456									
									OPERATIONAL EXPENSES
12/17	12/26/17	25				111.77			TRANSFER
12/17	12/26/17	25				818.12			TRANSFER
TOTAL						929.89	.00	.00	
5596									
									CAPITAL PROJ/IMP
12/17	12/26/17	25				-818.12			TRANSFER
TOTAL						-818.12	.00	.00	
TOTAL						.00	.00	.00	GAHANNA SWIM CLUB

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101440 - GAHANNA SWIM CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5596								CAPITAL PROJ/IMP

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101512 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
12/17	12/28/17	25					-210.00			TRANSFER
TOTAL			HEALTH		INSURANCE		-210.00	.00	.00	
5135			DENTAL		INSURANCE					
12/17	12/28/17	25					125.00			TRANSFER
TOTAL			DENTAL		INSURANCE		125.00	.00	.00	
5136			VISION		INSURANCE					
12/17	12/28/17	25					85.00			TRANSFER
TOTAL			VISION		INSURANCE		85.00	.00	.00	
TOTAL			FLEET		MAINTENANCE		.00	.00	.00	
TOTAL			GENERAL		FUND		.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 01/03/2018  
TIME: 11:15:45

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171225 00:00:00.000' and '20171231 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 220 - STREET  
FUND/DEPT - 220330 - STREETS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME								
12/17	12/28/17	25					-100.00			TRANSFER
TOTAL		PART TIME					-100.00	.00	.00	
5116		SERVICE CREDIT								
12/17	12/28/17	25					100.00			TRANSFER
TOTAL		SERVICE CREDIT					100.00	.00	.00	
TOTAL		STREETS					.00	.00	.00	
TOTAL		STREET					.00	.00	.00	
TOTAL		REPORT					.00	.00	.00	