

SUNGARD PENTAMATION  
 DATE: 11/28/2017  
 TIME: 08:28:20

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5131		PERS								
	11/17		11/22/17	25			-85.00			TRANSFER
TOTAL		PERS					-85.00	.00	.00	
5133		HEALTH INSURANCE								
	11/17		11/22/17	25			85.00			TRANSFER
TOTAL		HEALTH INSURANCE					85.00	.00	.00	
5135		DENTAL INSURANCE								
	11/17		11/22/17	25			-15.00			TRANSFER
TOTAL		DENTAL INSURANCE					-15.00	.00	.00	
5136		VISION INSURANCE								
	11/17		11/22/17	25			15.00			TRANSFER
TOTAL		VISION INSURANCE					15.00	.00	.00	
5138		MEDICARE								
	11/17		11/22/17	25			-10.00			TRANSFER
TOTAL		MEDICARE					-10.00	.00	.00	
5142		EAP								
	11/17		11/22/17	25			10.00			TRANSFER
TOTAL		EAP					10.00	.00	.00	
TOTAL		OFFICE OF MAYOR					.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101123 - RECORDS ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5131			PERS							
11/17	11/22/17	25					380.00			TRANSFER
TOTAL			PERS				380.00	.00	.00	
5132			WORKERS COMPENSATION							
11/17	11/22/17	25					5.00			TRANSFER
TOTAL			WORKERS COMPENSATION				5.00	.00	.00	
5401			OFFICE EXPENSE							
11/17	11/22/17	25					-385.00			TRANSFER
TOTAL			OFFICE EXPENSE				-385.00	.00	.00	
TOTAL			RECORDS ADMINISTRATION				.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101125 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
11/17	11/22/17	25					-5.00			TRANSFER
TOTAL			HEALTH		INSURANCE		-5.00	.00	.00	
5134			LIFE		INSURANCE					
11/17	11/22/17	25					5.00			TRANSFER
TOTAL			LIFE		INSURANCE		5.00	.00	.00	
TOTAL			HUMAN		RESOURCES		.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101140 - PUBLIC SERVICE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5116			SERVICE CREDIT							
11/17	11/22/17	25					325.00			TRANSFER
TOTAL			SERVICE CREDIT				325.00	.00	.00	
5122			EMPLOYEE WELLNESS							
11/17	11/22/17	25					100.00			TRANSFER
TOTAL			EMPLOYEE WELLNESS				100.00	.00	.00	
5123			CELL STIPEND							
11/17	11/22/17	25					-325.00			TRANSFER
TOTAL			CELL STIPEND				-325.00	.00	.00	
5133			HEALTH INSURANCE							
11/17	11/22/17	25					-100.00			TRANSFER
TOTAL			HEALTH INSURANCE				-100.00	.00	.00	
TOTAL			PUBLIC SERVICE				.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME								
11/17	11/22/17	25					-100.00			TRANSFER
TOTAL		PART TIME					-100.00	.00	.00	
5117		OVERTIME								
11/17	11/22/17	25					100.00			TRANSFER
TOTAL		OVERTIME					100.00	.00	.00	
TOTAL		LANDS & BUILDING					.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5135								
								DENTAL INSURANCE
11/17			11/22/17 25		-20.00			
TOTAL					-20.00	.00	.00	TRANSFER
5136								
								VISION INSURANCE
11/17			11/22/17 25		20.00			
TOTAL					20.00	.00	.00	TRANSFER
TOTAL					.00	.00	.00	MAYOR'S COURT

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
11/17	11/22/17	25					1,000.00			TRANSFER
TOTAL						DEPUTY DIRECTOR	1,000.00	.00	.00	
5111						PART TIME				
11/17	11/22/17	25					-4,000.00			TRANSFER
TOTAL						PART TIME	-4,000.00	.00	.00	
5117						OVERTIME				
11/17	11/22/17	25					-20.00			TRANSFER
TOTAL						OVERTIME	-20.00	.00	.00	
5120						SHIFT PAY				
11/17	11/22/17	25					3,020.00			TRANSFER
TOTAL						SHIFT PAY	3,020.00	.00	.00	
5133						HEALTH INSURANCE				
11/17	11/22/17	25					-75.00			TRANSFER
TOTAL						HEALTH INSURANCE	-75.00	.00	.00	
5134						LIFE INSURANCE				
11/17	11/22/17	25					75.00			TRANSFER
TOTAL						LIFE INSURANCE	75.00	.00	.00	
TOTAL						POLICE	.00	.00	.00	

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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101		DIRECTOR							
	11/17		11/22/17	25		100.00			TRANSFER
TOTAL		DIRECTOR				100.00	.00	.00	
5106		FT ADMIN HOURLY							
	11/17		11/22/17	25		-100.00			TRANSFER
TOTAL		FT ADMIN HOURLY				-100.00	.00	.00	
5133		HEALTH INSURANCE							
	11/17		11/22/17	25		-30.00			TRANSFER
TOTAL		HEALTH INSURANCE				-30.00	.00	.00	
5134		LIFE INSURANCE							
	11/17		11/22/17	25		15.00			TRANSFER
TOTAL		LIFE INSURANCE				15.00	.00	.00	
5142		EAP							
	11/17		11/22/17	25		15.00			TRANSFER
TOTAL		EAP				15.00	.00	.00	
TOTAL		SAFETY				.00	.00	.00	



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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5131		PERS								
	11/17		11/22/17	25			265.00			TRANSFER
TOTAL		PERS					265.00	.00	.00	
5132		WORKERS COMPENSATION								
	11/17		11/22/17	25			50.00			TRANSFER
TOTAL		WORKERS COMPENSATION					50.00	.00	.00	
5134		LIFE INSURANCE								
	11/17		11/22/17	25			140.00			TRANSFER
TOTAL		LIFE INSURANCE					140.00	.00	.00	
5135		DENTAL INSURANCE								
	11/17		11/22/17	25			-515.00			TRANSFER
TOTAL		DENTAL INSURANCE					-515.00	.00	.00	
5136		VISION INSURANCE								
	11/17		11/22/17	25			60.00			TRANSFER
TOTAL		VISION INSURANCE					60.00	.00	.00	
TOTAL		COMMUNICATIONS/DISPATCH					.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
11/17	11/22/17	25					-5.00			TRANSFER
TOTAL			HEALTH		INSURANCE		-5.00	.00	.00	
5134			LIFE		INSURANCE					
11/17	11/22/17	25					5.00			TRANSFER
TOTAL			LIFE		INSURANCE		5.00	.00	.00	
TOTAL			ZONING				.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5254			PROMOTION							
11/17	11/22/17	25					-300.00			TRANSFER
TOTAL			PROMOTION				-300.00	.00	.00	
5275			ANNUAL DUES							
11/17	11/22/17	25					300.00			TRANSFER
TOTAL			ANNUAL DUES				300.00	.00	.00	
TOTAL			DEVELOPMENT				.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106		FT ADMIN	HOURLY							
11/17	11/22/17	25					35.00			TRANSFER
TOTAL		FT ADMIN	HOURLY				35.00	.00	.00	
5123		CELL STIPEND								
11/17	11/22/17	25					-35.00			TRANSFER
TOTAL		CELL STIPEND					-35.00	.00	.00	
TOTAL		BUILDING					.00	.00	.00	

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FUND - 101 - GENERAL FUND  
FUND/DEPT - 101348 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111			PART		TIME					
11/17	11/22/17	25					-22,828.19			TRANSFER
TOTAL			PART		TIME		-22,828.19	.00	.00	
5249			CONTRACT		SERVICES					
11/17	11/22/17	25					22,828.19			TRANSFER
TOTAL			CONTRACT		SERVICES		22,828.19	.00	.00	
TOTAL			INFORMATION		TECHNOLOGY		.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101355 - GIS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5122			EMPLOYEE		WELLNESS					
11/17	11/22/17	25					40.00			TRANSFER
TOTAL			EMPLOYEE		WELLNESS		40.00	.00	.00	
5123			CELL		STIPEND					
11/17	11/22/17	25					-40.00			TRANSFER
TOTAL			CELL		STIPEND		-40.00	.00	.00	
TOTAL			GIS				.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101359 - CREEKSIDE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5132						WORKERS COMPENSATION				
11/17	11/22/17	25					45.00			TRANSFER
TOTAL						WORKERS COMPENSATION	45.00	.00	.00	
5133						HEALTH INSURANCE				
11/17	11/22/17	25					-65.00			TRANSFER
TOTAL						HEALTH INSURANCE	-65.00	.00	.00	
5138						MEDICARE				
11/17	11/22/17	25					20.00			TRANSFER
TOTAL						MEDICARE	20.00	.00	.00	
TOTAL						CREEKSIDE	.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5135								
								DENTAL INSURANCE
11/17			11/22/17 25		-35.00			
TOTAL					-35.00	.00	.00	TRANSFER
5136								
								VISION INSURANCE
11/17			11/22/17 25		35.00			
TOTAL					35.00	.00	.00	TRANSFER
TOTAL					.00	.00	.00	PARKS



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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103									
									SUPERINTENDENTS
11/17	11/22/17	25				-2,800.00			TRANSFER
TOTAL						-2,800.00	.00	.00	SUPERINTENDENTS
5111									
									PART TIME
11/17	11/22/17	25				2,800.00			TRANSFER
TOTAL						2,800.00	.00	.00	PART TIME
5112									
									SEASONAL
11/17	11/22/17	25				380.00			TRANSFER
TOTAL						380.00	.00	.00	SEASONAL
5133									
									HEALTH INSURANCE
11/17	11/22/17	25				-415.00			TRANSFER
TOTAL						-415.00	.00	.00	HEALTH INSURANCE
5142									
									EAP
11/17	11/22/17	25				35.00			TRANSFER
TOTAL						35.00	.00	.00	EAP
TOTAL						.00	.00	.00	RECREATION

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FUND - 101 - GENERAL FUND  
FUND/DEPT - 101433 - GOLF

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104						SUPERVISORS				
11/17	11/22/17	25					-340.00			TRANSFER
TOTAL						SUPERVISORS	-340.00	.00	.00	
5111						PART TIME				
11/17	11/22/17	25					340.00			TRANSFER
TOTAL						PART TIME	340.00	.00	.00	
TOTAL						GOLF	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5135			DENTAL		INSURANCE					
11/17	11/22/17	25					-5.00			TRANSFER
TOTAL			DENTAL		INSURANCE		-5.00	.00	.00	
5142			EAP							
11/17	11/22/17	25					5.00			TRANSFER
TOTAL			EAP				5.00	.00	.00	
TOTAL			SENIOR		SERVICES		.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
11/17	11/22/17			25			775.00			TRANSFER
TOTAL						FT STEELWORKERS	775.00	.00	.00	
5111						PART TIME				
11/17	11/22/17			25			-775.00			TRANSFER
TOTAL						PART TIME	-775.00	.00	.00	
TOTAL						PARK FACILITIES	.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112			SEASONAL							
11/17	11/22/17	25					-3,000.00			TRANSFER
TOTAL			SEASONAL				-3,000.00	.00	.00	
5131			PERS							
11/17	11/22/17	25					-180.00			TRANSFER
TOTAL			PERS				-180.00	.00	.00	
5133			HEALTH INSURANCE							
11/17	11/22/17	25					180.00			TRANSFER
TOTAL			HEALTH INSURANCE				180.00	.00	.00	
5138			MEDICARE							
11/17	11/22/17	25					-5.00			TRANSFER
TOTAL			MEDICARE				-5.00	.00	.00	
5142			EAP							
11/17	11/22/17	25					5.00			TRANSFER
TOTAL			EAP				5.00	.00	.00	
5456			OPERATIONAL EXPENSES							
11/17	11/22/17	25					3,000.00			TRANSFER
TOTAL			OPERATIONAL EXPENSES				3,000.00	.00	.00	
TOTAL			HUNTERS RIDGE POOL				.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112			SEASONAL							
11/17	11/22/17	25					-335.00			TRANSFER
TOTAL			SEASONAL				-335.00	.00	.00	
5131			PERS							
11/17	11/22/17	25					335.00			TRANSFER
TOTAL			PERS				335.00	.00	.00	
5132			WORKERS COMPENSATION							
11/17	11/22/17	25					50.00			TRANSFER
TOTAL			WORKERS COMPENSATION				50.00	.00	.00	
5133			HEALTH INSURANCE							
11/17	11/22/17	25					-50.00			TRANSFER
TOTAL			HEALTH INSURANCE				-50.00	.00	.00	
5135			DENTAL INSURANCE							
11/17	11/22/17	25					-15.00			TRANSFER
TOTAL			DENTAL INSURANCE				-15.00	.00	.00	
5138			MEDICARE							
11/17	11/22/17	25					15.00			TRANSFER
TOTAL			MEDICARE				15.00	.00	.00	
TOTAL			OHIO HERB EDUCATION CTR				.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME							
	11/17		11/22/17	25		185.00			TRANSFER
TOTAL		PART TIME				185.00	.00	.00	
5112		SEASONAL							
	11/17		11/22/17	25		-185.00			TRANSFER
	11/17		11/22/17	25		-3,000.00			TRANSFER
TOTAL		SEASONAL				-3,185.00	.00	.00	
5131		PERS							
	11/17		11/22/17	25		-335.00			TRANSFER
TOTAL		PERS				-335.00	.00	.00	
5133		HEALTH INSURANCE							
	11/17		11/22/17	25		335.00			TRANSFER
TOTAL		HEALTH INSURANCE				335.00	.00	.00	
5138		MEDICARE							
	11/17		11/22/17	25		-10.00			TRANSFER
TOTAL		MEDICARE				-10.00	.00	.00	
5142		EAP							
	11/17		11/22/17	25		10.00			TRANSFER
TOTAL		EAP				10.00	.00	.00	
5456		OPERATIONAL EXPENSES							
	11/17		11/22/17	25		3,000.00			TRANSFER
TOTAL		OPERATIONAL EXPENSES				3,000.00	.00	.00	
TOTAL		GAHANNA SWIM CLUB				.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103						SUPERINTENDENTS				
11/17	11/22/17	25					-2,365.00			TRANSFER
TOTAL						SUPERINTENDENTS	-2,365.00	.00	.00	
5107						FT STEELWORKERS				
11/17	11/22/17	25					2,365.00			TRANSFER
TOTAL						FT STEELWORKERS	2,365.00	.00	.00	
TOTAL						FLEET MAINTENANCE	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
11/17	11/22/17	25					-30.00			TRANSFER
TOTAL						FT STEELWORKERS	-30.00	.00	.00	
5116						SERVICE CREDIT				
11/17	11/22/17	25					30.00			TRANSFER
TOTAL						SERVICE CREDIT	30.00	.00	.00	
TOTAL						STREETS	.00	.00	.00	
TOTAL						STREET	.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
ACCOUNTING PERIOD: 11/17

FUND - 631 - STORMWATER  
FUND/DEPT - 631350 - STORMWATER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105		FT ADMIN								
	11/17				11/22/17 25		-155.00			TRANSFER
TOTAL		FT ADMIN					-155.00	.00	.00	
5116		SERVICE CREDIT								
	11/17				11/22/17 25		155.00			TRANSFER
TOTAL		SERVICE CREDIT					155.00	.00	.00	
TOTAL		STORMWATER					.00	.00	.00	
TOTAL		STORMWATER					.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
ACCOUNTING PERIOD: 11/17

FUND - 651 - WATER  
FUND/DEPT - 651350 - WATER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105										
11/17	11/22/17	25					-375.00			TRANSFER
TOTAL							-375.00	.00	.00	
5116										
11/17	11/22/17	25					375.00			TRANSFER
TOTAL							375.00	.00	.00	
TOTAL							.00	.00	.00	
TOTAL							.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20171120 00:00:00.000' and '20171124 00:  
ACCOUNTING PERIOD: 11/17

FUND - 661 - SEWER  
FUND/DEPT - 661360 - SEWER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105						FT ADMIN SALARY				
11/17	11/22/17	25					-375.00			TRANSFER
TOTAL						FT ADMIN SALARY	-375.00	.00	.00	
5116						SERVICE CREDIT				
11/17	11/22/17	25					375.00			TRANSFER
TOTAL						SERVICE CREDIT	375.00	.00	.00	
TOTAL						SEWER	.00	.00	.00	
TOTAL						SEWER	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	