TIME: 11:58:11

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FUND/DEPT TOTALS

PURCHA31

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101181 - CITY ATTORNEY

FUND/DEFT TUTTOT CITT ATTC	INIE I							
	VENDOR 0000 - BLANKET PO (KEEGAN NET 30 DAYS		ACCOUNT PI 5279 SHIP CD- C: FREIGHT-		PO.TYPE BLANKET	P/A REQ.REF N R1800364	DATE	TATUS CODE DAYS ENTERED 8 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUM	BER STATUS UNI	T PRICE	MEASURE	ORDERED		AMOUNT -IN/DISC	AMOUNT	BALANCE
01		000.000		1.00		.00	1000.00	
TRAINING,	DUES, OTHER FEES PUR	RCHASE OR	DER TOTAL	1.00		.00 .00 .00	1000.00	1000.00
P1800349 000 101181 BUYER-	VENDOR 0000 - BLANKET PO () KEEGAN NET 30 DAYS		ACCOUNT PI 5401 SHIP CD- C: FREIGHT-		PO.TYPE BLANKET	P/A REQ.REF N R1800365	DATE	TATUS CODE DAYS ENTERED 8 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUM	BER STATUS UNI	T PRICE	MEASURE	ORDERED		X AMOUNT -IN/DISC	AMOUNT	BALANCE
01	-	.00.0000		1.00		.00	1100.00	
MISC OFFI	CE EXPENSES PUR	RCHASE OR	DER TOTAL	1.00		.00 .00 .00	1100.00	1100.00
	FUN	ID/DEPT TO	OTALS	2.00		.00	2100.00	2100.00

SUNGARD PENTAMATION

DATE: 01/16/2018 CITY OF GAHANNA

TIME: 11:58:11 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101211 - POLICE

PO # OF ------STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1800410 000 101211 0000 - BLANKET PO (MULT VE 5515 PDVEHREP-5515 BLANKET N R1800432 01/12/18 ENTERED 4
BUYER- T. SNIDER SHIP CD- POLICE REQUIRE

TERMS- NET 30 DAYS

SHIP CD- POLICE

REQUIRE

EXPIRES

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BALANCE	AMOUNT	TAX AMOUNT TRADE-IN/DISC	ORDERED	MEASURE	UNIT PRICE	STATUS	STOCK NUMBER	COMMODITY	ITEM
	453724.22	.00	1.00		453724.2200 QUIPMENT AND		FLEET REPLACE		01
453724.22	453724.22	.00	1.00	DER TOTAL	PURCHASE ORD				
453724.22	453724.22	.00	1.00	OTALS	FUND/DEPT TO				

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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PURCHA31 TIME: 11:58:11 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101343 - DEVELOPMENT				
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800380 000 101343 2253 - U S BANK BUYER- SHARON PATTERSON TERMS- NET 30 DAYS	C EQUIPMENT	ACCOUNT PROJECT 5251 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1800401	STATUS DATE CODE DAYS 01/11/18 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN	2500.0000	1.00	.00	2500.00
COLOR COPIES FOR 2018	PURCHASE OR	DER TOTAL 1.00	.00 .00 .00	2500.00 2500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800388 000 101343 1784 - MORPC BUYER- SHARON PATTERSON TERMS- NET 30 DAYS	1	ACCOUNT PROJECT 5275 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1800409	
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN	18977.6800	1.00 DER TOTAL 1.00	.00	18977.68 18977.68 18977.68
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800389 000 101343 1442 - GAHANNA BUYER- SHARON PATTERSON TERMS- NET 30 DAYS	1	ACCOUNT PROJECT 5401 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1800410	STATUS DATE CODE DAYS 01/11/18 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN ATTENDANCE AT 2018 CHAMBER	250.0000	1.00	.00 .00	250.00
STAFF	PURCHASE OR	DER TOTAL 1.00	.00	250.00 250.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800390 000 101343 1108 - BEST COU BUYER- SHARON PATTERSON TERMS- NET 30 DAYS		ACCOUNT PROJECT 5401 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1800411	STATUS DATE CODE DAYS 01/11/18 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE

PAGE NUMBER: 4 DATE: 01/16/2018 CITY OF GAHANNA PURCHA31 TIME: 11:58:11 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: 1	purchase.blanket='Y'	and purchase.po_date between	'20180108 00:00:00.000' and	'20180112 00:00:00.000'
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	-					
01	OPEN TRANSPORTATION OF DOCUM	50.0000 MENTS TO/FROM CITY	1.00	.00	50.00	
	OFFICES	PURCHASE ORDER TOTAL	1.00	.00	50.00	50.00
PO # OF NUMBER CHGS P1800393 000		ACCOUNT SITE CAPITAL L 5249 RSON SHIP CD- FREIGHT-		PO.TYPE P/A REQ.REF BLANKET N R1800414	DATE	STATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMOD	ITY STOCK NUMBER STATUS	UNIT PRICE MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN	10000.0000	1.00		10000.00	
	CELL TOWER CONSULTING S	PURCHASE ORDER TOTAL	1.00	.00 .00 .00	10000.00	10000.00
		FUND/DEPT TOTALS	5.00	.00	31777.68	31777.68

SUNGARD PENTAMATION

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PURCHASE ORDERS BY ORGANIZATION

FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101352 - TAX INCENTIVES

PO # OF ------STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1800392 000 101352 0000 - BLANKET PO (MULT VE 5491 BLANKET N R1800413 01/11/18 ENTERED 5

BUYER- SHARON PATTERSON SHIP CD- CITYHALL REQUIRE

TERMS- NET 30 DAYS FREIGHT- EXPIRES

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		PAYMENT OF TA	OPEN X INCENTIVE	75000.0000 REFUNDS		1.00	.00	75000.00	
				PURCHASE ORD	ER TOTAL	1.00	.00	75000.00	75000.00
				FUND/DEPT TO	TALS	1.00	.00	75000.00	75000.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101359 - CREEKSIDE

FUND/DEPT - 101359 - CREEKSIDE						
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800376 000 101359 0000 - BLANKET BUYER- LITTLE TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT PROJECT 5306 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N		S DATE 01/10/18	TATUS
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMC TRADE-IN/I	-	AMOUNT	BALANCE
01 OPEN	8000.0000	1.00		.00	8000.00	
PADDLE BOATS	PURCHASE OR	RDER TOTAL 1.00		.00	8000.00	8000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800402 000 101359 0000 - BLANKET BUYER- LITTLE TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT PROJECT 5525 CREEKSDE-5525 SHIP CD- CITYHALL FREIGHT-		REQ.REF R1800424	S DATE 01/11/18	TATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	-	AMOUNT	BALANCE
01 OPEN	124927.5700	1.00			24927.57	
CREEKSIDE CAPITAL MAINTEN.	ANCE PURCHASE OR	RDER TOTAL 1.00		.00 .00 1	24927.57	124927.57
	FUND/DEPT I	COTALS 2.00		.00 1	32927.57	132927.57

PAGE NUMBER: DATE: 01/16/2018 CITY OF GAHANNA PURCHA31 TIME: 11:58:11 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101431 - PARKS

PO	# OF							S'	TATUS		
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS	
P1800394	000	101431	0000 - BLANKET PO (MULT VE	5254	BLANKET	N	R1800415	01/11/18	ENTERED	5	
		В	SUYER- MCCOLLAM	SHIP CD- CITYHALL					REQUIRE	i i	
		T	ERMS- NET 30 DAYS	FREIGHT-					EXPIRES	ı	

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		ב אונידאו אונידם	OPEN	200.0000		1.00	.00 .00	200.00	
		DIGITAL ADVERTISING		PURCHASE ORDE	ER TOTAL	1.00	.00	200.00	200.00
				FUND/DEPT TO	TALS	1.00	.00	200.00	200.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101432 - RECREATION

PO # C NUMBER CHC P1800412 000	OF GS FUND/D O 101432	BUYER- GU	ENDOR 000 - BLANKET THRIE T 30 DAYS		ACCOUNT P 5421 SHIP CD- C FREIGHT-	ROJECT ITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1800436	S' DATE 01/12/18	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS
ITEM COMMO	ODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE		TAX TRADE-		ISC		BALA	
01			OPEN			1.00			.00	16500.00		
02		ENTERTALNMEN	T EXPENSES OPEN EQUIPMENT	5000.0000		1.00			.00	5000.00		
03			OPEN	3000.0000		1.00			.00	3000.00		
		PROMOTION &	MARKETING	PURCHASE OR	DER TOTAL	3.00			.00 .00 .00	24500.00	24500	0.00
PO # C NUMBER CHO P1800413 000	OF GS FUND/D O 101432	BUYER- GU	ENDOR 000 - BLANKET THRIE T 30 DAYS		SHIP CD- C	ROJECT ITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1800437	S' DATE 01/12/18	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS
ITEM COMMO	ODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	-IN/D	UNT ISC	AMOUNT	BALA	ANCE
01		RECREATION P	ROGRAM EXPENSI	1000.0000 ES, EQUIPMENT		1.00				1000.00		
		INSTRUCTOR P	AIMENI	PURCHASE OR	DER TOTAL	1.00			.00	1000.00	1000	0.00
PO # C NUMBER CHC P1800414 000	OF GS FUND/D O 101432	EPT V 0 BUYER- GU TERMS- NE	ENDOR 000 - BLANKET THRIE T 30 DAYS	PO (MULT VE	ACCOUNT P 5421 SHIP CD- C FREIGHT-	ROJECT ITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1800438	S' DATE 01/12/18	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS
ITEM COMMO	ODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED		K AMOU	UNT ISC	AMOUNT	BALA	ANCE
01			ODEM	2000 0000		1 00			.00	2000.00		
		STORY TRATE.	PRINTING AND I	EVENT EXPENSE	S				.00			
		STORY TRAIL		PURCHASE OR	DER TOTAL	1.00			.00	2000.00	2000	0.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101433 - GOLF

PO # OF ------STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1800399 000 101433 0000 - BLANKET PO (MULT VE 5279 BLANKET N R1800421 01/11/18 ENTERED 5
BUYER- HEBDO SHIP CD- CITYHALL

TERMS- NET 30 DAYS FREIGHT- EXPIRES

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ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		TRAINING, SEM	OPEN MINARS ETC.	300.0000		1.00	.00	300.00	
		TRAINING, SEM	IINARS EIC.	PURCHASE ORDER	TOTAL	1.00	.00	300.00	90.00
				FUND/DEPT TOTA	LS	1.00	.00	300.00	90.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101438 - HUNTERS RIDGE POOL

FUND/DEPT - 101438 - HUNTERS RIDGE I	POOL						
PO # OF NUMBER CHGS FUND/DEPT VEND P1800350 000 101438 0000 BUYER- HADER TERMS- NET :	0 - BLANKET PO (MULT VE N	ACCOUNT PROJ 5305 SHIP CD- CITY FREIGHT-	BL).TYPE P/ ANKET 1	A REQ.REF N R1800366	DATE	TATUS CODE DAYS ENTERED 8 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER :	STATUS UNIT PRICE	MEASURE O	RDERED	TAX A	AMOUNT I/DISC	AMOUNT	BALANCE
	OPEN 9600.0000		1.00		.00	9600.00	
HRP SALEABLE SU	UPPLIES AND SERVICES PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	9600.00	9600.00
PO # OF NUMBER CHGS FUND/DEPT VEND P1800371 000 101438 0000 BUYER- HADEL TERMS- NET :	0 - BLANKET PO (MULT VE N	ACCOUNT PROJ 5456 SHIP CD- CITY FREIGHT-	BL).TYPE P/ ANKET 1	A REQ.REF R1800389	ST DATE 01/10/18	TATUSCODE DAYS ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER S	STATUS UNIT PRICE	MEASURE O	RDERED	TAX A	AMOUNT 1/DISC	AMOUNT	BALANCE
	OPEN 32925.0000		1.00			32925.00	
HRP OPERATIONAL	L SUPPLIES PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	32925.00	32925.00
	FUND/DEPT T	COTALS	2.00		.00	12525.00	42525.00

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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TIME: 11:58:11 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 101439 - OH	IO HERB EDUCATION CTR							
PO # OF NUMBER CHGS FUND/DEP P1800401 000 101439	T VENDOR 0000 - BLANKET BUYER- SACKENHEIM TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT 5305 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE P/A BLANKET N	REQ.REF R1800423	S DATE 01/11/18	TATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
	OCK NUMBER STATUS				TAX AMO TRADE-IN/I	DISC	AMOUNT	BALANCE
01	OPEN	1450.0000		1.00		.00	1450.00	
RE	TAIL -SKIN CARE	PURCHASE OR	DER TOTAL	1.00		.00	1450.00	1450.00
PO # OF NUMBER CHGS FUND/DEP P1800403 000 101439	T VENDOR 0000 - BLANKET BUYER- SACKENHEIM TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT 5305 SHIP CD- FREIGHT-	PROJECT CITYHALL	PO.TYPE P/A BLANKET N	REQ.REF R1800425		TATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
	OCK NUMBER STATUS					DISC		
01	OPEN	1500.0000		1.00		.00	1500.00	
RE	TAIL BOOK PURCHASES	PURCHASE OR	DER TOTAL	1.00		.00	1500.00	1500.00
PO # OF NUMBER CHGS FUND/DEP P1800404 000 101439	0000 - BLANKET	PO (MULT VE	ACCOUNT 5305 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE P/A BLANKET N	REQ.REF R1800426	DATE 01/11/18	TATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY ST	OCK NUMBER STATUS	UNIT PRICE	MEASURE	E ORDERED	TAX AMO TRADE-IN/I		AMOUNT	BALANCE
01	OPEN TAIL CULINARY	1450.0000		1.00		.00	1450.00	
K.E.	TAIL CULINARY	PURCHASE OR	DER TOTAL	1.00		.00	1450.00	1450.00
PO # OF NUMBER CHGS FUND/DEP P1800405 000 101439	T VENDOR 0000 - BLANKET BUYER- SACKENHEIM TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT 5305 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE P/A BLANKET N	REQ.REF R1800427		TATUS
ITEM COMMODITY ST	OCK NUMBER STATUS	UNIT PRICE		E ORDERED	TAX AMO TRADE-IN/I	DUNT DISC	AMOUNT	BALANCE
01	OPEN	2000.0000		1.00		.00	2000.00	

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FUND/DEPT TOTALS

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000' RETAIL BULK HERBS & TEA ACCESSORIES . 0.0 PURCHASE ORDER TOTAL 1.00 .00 2000.00 2000.00 .00 # OF ----STATUS-----PΩ ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1800406 000 101439 0000 - BLANKET PO (MULT VE 5456 BLANKET N R1800428 01/11/18 ENTERED 5 BUYER- SACKENHEIM SHIP CD- CITYHALL REOUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 2000.0000 1.00 2000.00 WORKSHOPS-SUPPLIES, INSTRUCTORS, .00 PROMOTION PURCHASE ORDER TOTAL 1.00 .00 2000.00 2000.00 .00 PO # OF ----STATUS-----
 NUMBER
 CHGS
 FUND/DEPT
 VENDOR
 ACCOUNT
 PROJECT

 P1800408
 000
 101439
 0000 - BLANKET PO (MULT VE 5456
 5456
 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1800430 01/12/18 ENTERED 4 BUYER- SACKENHEIM SHIP CD- CITYHALL REOUIRE EXPIRES TERMS- NET 30 DAYS FREIGHT-TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC BALANCE ______ OPEN 450.0000 1.00 450.00 HERB GROUP INTENSIVES -INSTRUCTOR, .00 SUPPLIES, PROMOTION 450.00 PURCHASE ORDER TOTAL 1.00 .00 450.00 .00 ----STATUS----# OF PΩ BLANKET N R1800431 01/12/18 ENTERED 4 BUYER- SACKENEHEIM SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 100.0000 1.00 100.00 MISC MEETING EXPENSES, MEMBERSHIPS, .00 MEMBERSHIP RENEWALS, MISC. PURCHASE ORDER TOTAL 1.00 100.00 100.00 .00

FUND/DEPT TOTALS 7.00

.00

.00

8950.00 8950.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FIND/DEPT - 101440 - GAHANNA SWIM CLUB

FUND/DEPT - 101440 - GAHANNA SWIM CLUB							
PO # OF NUMBER CHGS FUND/DEPT VENDOR 101440 0000 - BLANKET I BUYER HADEN TERMS- NET 30 DAYS	PO (MULT VE					S REF DATE 00366 01/08/18	
ITEM COMMODITY STOCK NUMBER STATUS				TRADE		AMOUNT	
	14750.0000		1.00		.00	14750.00	
GSP SALEABLE SUPPLIES AND S	SERVICES PURCHASE ORI	DER TOTAL	1.00		.00	14750.00	14750.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800371 000 101440 0000 - BLANKET I BUYER- HADEN TERMS- NET 30 DAYS	PO (MULT VE						TATUS CODE DAYS ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS				TRADE			BALANCE
02 OPEN	59925.0000				.00	59925.00	
GSP - OPERATIONAL EXPENSES	PURCHASE ORI	DER TOTAL	1.00		.00 .00 .00	59925.00	59925.00
	FUND/DEPT TO	OTALS	2.00		.00	74675.00	74675.00

SUNGARD PENTAMATION
DATE: 01/16/2018

CITY OF GAHANNA

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 322442 - NATURE WORKS

PO # OF -----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS

P1800411 000 322442 0000 - BLANKET PO (MULT VE 5596 C1600005-5596 BLANKET N R1800433 01/12/18 ENTERED 4
BUYER- RIPLEY SHIP CD- CITYHALL REQUIRE

TERMS- NET 30 DAYS

FREIGHT
EXPIRES

ITEM	COMMODITY	STOCK NUMBER	R STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
03		GRANT FOR MO	OPEN CCUTCHEON RD	125000.0000 PARK BUILD		1.00	.00	125000.00	
				PURCHASE ORDER	TOTAL	1.00	.00	125000.00	125000.00
				FUND/DEPT TOTA	LS	1.00	.00	125000.00	125000.00

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DATE: 01/16/2018 PURCHA31 PURCHASE ORDERS BY ORGANIZATION TIME: 11:58:11 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

,	5122 - CAPITAL IN	NPROVEMENT.									
	FUND/DEPT 325122 BUYER- TERMS-	VENDOR 0000 - BLANKET GILL NET 30 DAYS	PO (MULT VE	ACCOUNT 5596 SHIP CD- FREIGHT-	PROJECT POOLMNT-5596 CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1800398	S DATE 01/10/18	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS
ITEM COMMODIT	Y STOCK NUME	BER STATUS	UNIT PRICE	MEASURI	E ORDERED	TA TRADE	X AMC	OUNT DISC	AMOUNT	BAL	ANCE
01		OPEN	25000.0000		1.00				25000.00		
	POOLMNT -		PURCHASE OR	DER TOTAL	1.00			.00 .00 .2	25000.00	2500	0.00
PO # OF NUMBER CHGS P1800398 001	FUND/DEPT 325122 BUYER- TERMS-	VENDOR 0000 - BLANKET RIPLEY NET 30 DAYS	PO (MULT VE	ACCOUNT 5596 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1800420	S DATE 01/11/18	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS
		BER STATUS			E ORDERED	TRADE		DISC	AMOUNT		
01		OPEN	281445.7500		1.00			.00 28	 81445.75		
	PARK & GOI	LF ANNUAL PAVING	PURCHASE OR	DER TOTAL	1.00			.00 .00 28	81445.75	28144	5.75
PO # OF NUMBER CHGS P1800402 000	BUYER-	VENDOR 0000 - BLANKET LITTLE NET 30 DAYS	PO (MULT VE	ACCOUNT 5596 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1800424		TATUS CODE ENTERED REQUIRE EXPIRES	DAYS
		BER STATUS				TRADE		DISC		BAL	
02		OPEN	30000.0000		1.00			.00	30000.00		
	CREEKSIDE	CAPITAL IMPROVE	MENTS PURCHASE OR	DER TOTAL	1.00			.00	30000.00	3000	0.00
PO # OF									S	TATUS	
NUMBER CHGS P1800411 000	BUYER-	VENDOR 0000 - BLANKET RIPLEY NET 30 DAYS		ACCOUNT 5596 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1800433	DATE 01/12/18	CODE ENTERED REQUIRE EXPIRES	
		BER STATUS			E ORDERED	TRADE	-IN/D	OUNT DISC		BAL	
04		OPEN	450000.0000		1.00				50000.00		

SUNGARD PENTAMATION

DATE: 01/16/2018

CITY OF GAHANNA

TIME: 11:58:11

PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 16

PURCHA31

FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

MCCUTCHEON RD PARK BUILD	PURCHASE ORDER TOTAL	1.00	.00	450000.00	450000.00
	FUND/DEPT TOTALS	4.00	.00	786445.75	786445.75

SUNGARD PENTAMATION

DATE: 01/16/2018

CITY OF GAHANNA

TIME: 11:58:11

PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 17

PURCHA31

FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 327431 - PARKS

PO # OF -----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS

NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1800411 000 327431 0000 - BLANKET PO (MULT VE 5596 C1600005-5596 BLANKET N R1800433 01/12/18 ENTERED 4

BUYER- RIPLEY SHIP CD- CITYHALL REQUIRE
TERMS- NET 30 DAYS FREIGHT- EXPIRES

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		MCCUTCHEON RD	OPEN	200000.0000		1.00	.00	200000.00	
		MCCOTCHEON RD	FARR BOILD	PURCHASE ORDE	R TOTAL	1.00	.00	200000.00	200000.00
				FUND/DEPT TOT	ALS	1.00	.00	200000.00	200000.00

02

CITY OF GAHANNA

OPEN 39459.0000

MCCUTCHEON RD PARK BUILD

PURCHA31 TIME: 11:58:11 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

PAGE NUMBER: 18

.00 39459.00

.00

.00

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180108 00:00:00.000' and '20180112 00:00:00.000'

FUND/DEPT - 328431 - PARKS

PO	# OF										S	ľATUS		
NUMBER	CHGS	FUND/DEPT	VEN.	JOR		ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS	
P1800411	000	328431	000	0 - BLANKET PO	(MULT VE	5596	C1600005-5596	BLANKET	N	R1800433	01/12/18	ENTERED	4	
			BUYER- RIPL	ΣΥ		SHIP CD-	CITYHALL					REQUIRE		
			TERMS- NET	30 DAYS		FREIGHT-						EXPIRES		
								TA	X AMO	UNT				

ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______

1.00

PURCHASE ORDER TOTAL	1.00	.00	39459.00	39459.00
FUND/DEPT TOTALS	1.00	.00	39459.00	39459.00
	ITEMS	TAX AMOUNT	SUMMARY	
REPORT TOTAL	ORDERED 36.00	TRADE-IN/DISC .00	AMOUNT 2000584.22	BALANCE 2000374.22