

SUNGARD PENTAMATION
 DATE: 01/16/2018
 TIME: 11:58:11

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 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 - 101181 - CITY ATTORNEY

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800348	000	101181	0000 - BLANKET PO (MULT VE)	5279		BLANKET	N	R1800364	01/08/18	ENTERED	8
			BUYER- KEEGAN	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			OPEN	1000.0000		1.00	.00	1000.00	
			TRAINING, DUES, OTHER FEES				.00		
			PURCHASE ORDER TOTAL			1.00	.00	1000.00	1000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800349	000	101181	0000 - BLANKET PO (MULT VE)	5401		BLANKET	N	R1800365	01/08/18	ENTERED	8
			BUYER- KEEGAN	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			OPEN	1100.0000		1.00	.00	1100.00	
			MISC OFFICE EXPENSES				.00		
			PURCHASE ORDER TOTAL			1.00	.00	1100.00	1100.00
							.00		
			FUND/DEPT TOTALS			2.00	.00	2100.00	2100.00
							.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 - 101211 - POLICE

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

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	453724.2200		1.00	.00	453724.22	
	FLEET REPLACEMENTS, EQUIPMENT AND UPFITTING EXPENSES						.00		
			PURCHASE ORDER TOTAL			1.00	.00	453724.22	453724.22
			FUND/DEPT TOTALS			1.00	.00	453724.22	453724.22
							.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 - 101343 - DEVELOPMENT

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800380	000	101343	2253 - U S BANK EQUIPMENT	5251		BLANKET	N	R1800401	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			OPEN	2500.0000		1.00	.00	2500.00	
		COLOR COPIES FOR 2018					.00		
				PURCHASE ORDER TOTAL		1.00	.00	2500.00	2500.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800388	000	101343	1784 - MORPC	5275		BLANKET	N	R1800409	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			OPEN	18977.6800		1.00	.00	18977.68	
		2018 MEMBERSHIP FEE					.00		
				PURCHASE ORDER TOTAL		1.00	.00	18977.68	18977.68
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800389	000	101343	1442 - GAHANNA AREA CHAMBE	5401		BLANKET	N	R1800410	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			OPEN	250.0000		1.00	.00	250.00	
		ATTENDANCE AT 2018 CHAMBER EVENTS BY STAFF					.00		
				PURCHASE ORDER TOTAL		1.00	.00	250.00	250.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800390	000	101343	1108 - BEST COURIER INC	5401		BLANKET	N	R1800411	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
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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'

01	OPEN	50.0000	1.00	.00	50.00	
	TRANSPORTATION OF DOCUMENTS TO/FROM CITY OFFICES			.00		
	PURCHASE ORDER TOTAL		1.00	.00	50.00	50.00
				.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	-----STATUS-----	DAYS
P1800393	000	101343	5504 - CELL SITE	CAPITAL L	5249	BLANKET	N	R1800414	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			OPEN	10000.0000		1.00	.00	10000.00	
	CELL TOWER CONSULTING SERVICES						.00		
			PURCHASE ORDER TOTAL			1.00	.00	10000.00	10000.00
							.00		
			FUND/DEPT TOTALS			5.00	.00	31777.68	31777.68
							.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 - 101352 - TAX INCENTIVES

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	-----STATUS----- 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			OPEN	75000.0000		1.00	.00	75000.00	
			PAYMENT OF TAX INCENTIVE REFUNDS				.00		
			PURCHASE ORDER TOTAL			1.00	.00	75000.00	75000.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	75000.00	75000.00
							.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

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800376	000	101359	0000 - BLANKET PO (MULT VE	5306		BLANKET	N	R1800395	01/10/18	ENTERED	6
			BUYER- LITTLE	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			OPEN	8000.0000		1.00	.00	8000.00	
		PADDLE BOATS					.00		
						PURCHASE ORDER TOTAL	.00	8000.00	8000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800402	000	101359	0000 - BLANKET PO (MULT VE	5525	CREEKSDE-5525	BLANKET	N	R1800424	01/11/18	ENTERED	5
			BUYER- LITTLE	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			OPEN	124927.5700		1.00	.00	124927.57	
		CREEKSIDE CAPITAL MAINTENANCE					.00		
						PURCHASE ORDER TOTAL	.00	124927.57	124927.57
							.00		
						FUND/DEPT TOTALS	.00	132927.57	132927.57
							.00		

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FUND/DEPT - 101431 - PARKS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800394	000	101431	0000 - BLANKET PO (MULT VE	5254		BLANKET	N	R1800415	01/11/18	ENTERED	5
			BUYER- MCCOLLAM	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			OPEN	200.0000		1.00	.00	200.00	
			DIGITAL ADVERTISING				.00		
						PURCHASE ORDER TOTAL	.00	200.00	200.00
							.00		
						FUND/DEPT TOTALS	.00	200.00	200.00
							.00		

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FUND/DEPT - 101432 - RECREATION

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800412	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1800436	01/12/18	ENTERED	4
			BUYER- GUTHRIE	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			OPEN	16500.0000		1.00	.00	16500.00	
			ENTERTAINMENT EXPENSES				.00		
02			OPEN	5000.0000		1.00	.00	5000.00	
			LOGISTICS & EQUIPMENT				.00		
03			OPEN	3000.0000		1.00	.00	3000.00	
			PROMOTION & MARKETING				.00		
			PURCHASE ORDER TOTAL			3.00	.00	24500.00	24500.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800413	000	101432	0000 - BLANKET PO (MULT VE	5420		BLANKET	N	R1800437	01/12/18	ENTERED	4
			BUYER- GUTHRIE	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			OPEN	1000.0000		1.00	.00	1000.00	
			RECREATION PROGRAM EXPENSES, EQUIPMENT & INSTRUCTOR PAYMENT				.00		
			PURCHASE ORDER TOTAL			1.00	.00	1000.00	1000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800414	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1800438	01/12/18	ENTERED	4
			BUYER- GUTHRIE	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			OPEN	2000.0000		1.00	.00	2000.00	
			STORY TRAIL PRINTING AND EVENT EXPENSES				.00		
			PURCHASE ORDER TOTAL			1.00	.00	2000.00	2000.00
							.00		
			FUND/DEPT TOTALS			5.00	.00	27500.00	27500.00
							.00		

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FUND/DEPT - 101433 - GOLF

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800399	000	101433	0000 - BLANKET PO (MULT VE	5279		BLANKET	N	R1800421	01/11/18	ENTERED		5
			BUYER- HEBDO	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			OPEN	300.0000		1.00	.00	300.00	
			TRAINING, SEMINARS ETC.				.00		
						1.00	.00	300.00	90.00
							.00		
						1.00	.00	300.00	90.00
							.00		
							.00		
							.00		
							.00		

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FUND/DEPT - 101438 - HUNTERS RIDGE POOL

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS CODE	DAYS
P1800350	000	101438	0000 - BLANKET PO (MULT VE	5305		BLANKET	N	R1800366	01/08/18	ENTERED	8
			BUYER- HADEN	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			OPEN	9600.0000		1.00	.00	9600.00	
		HRP SALEABLE SUPPLIES AND SERVICES					.00		
						1.00	.00	9600.00	9600.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS CODE	DAYS
P1800371	000	101438	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1800389	01/10/18	ENTERED	6
			BUYER- HADEN	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			OPEN	32925.0000		1.00	.00	32925.00	
		HRP OPERATIONAL SUPPLIES					.00		
						1.00	.00	32925.00	32925.00
							.00		
						2.00	.00	42525.00	42525.00
							.00		

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FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800401	000	101439	0000 - BLANKET PO (MULT VE	5305		BLANKET	N	R1800423	01/11/18	ENTERED		5
			BUYER- SACKENHEIM	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			OPEN	1450.0000		1.00	.00	1450.00	
		RETAIL -SKIN CARE					.00		
				PURCHASE ORDER TOTAL		1.00	.00	1450.00	1450.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800403	000	101439	0000 - BLANKET PO (MULT VE	5305		BLANKET	N	R1800425	01/11/18	ENTERED		5
			BUYER- SACKENHEIM	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			OPEN	1500.0000		1.00	.00	1500.00	
		RETAIL BOOK PURCHASES					.00		
				PURCHASE ORDER TOTAL		1.00	.00	1500.00	1500.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800404	000	101439	0000 - BLANKET PO (MULT VE	5305		BLANKET	N	R1800426	01/11/18	ENTERED		5
			BUYER- SACKENHEIM	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			OPEN	1450.0000		1.00	.00	1450.00	
		RETAIL CULINARY					.00		
				PURCHASE ORDER TOTAL		1.00	.00	1450.00	1450.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800405	000	101439	0000 - BLANKET PO (MULT VE	5305		BLANKET	N	R1800427	01/11/18	ENTERED		5
			BUYER- SACKENHEIM	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			OPEN	2000.0000		1.00	.00	2000.00	

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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'

RETAIL BULK HERBS & TEA ACCESSORIES .00
 PURCHASE ORDER TOTAL 1.00 .00 2000.00 2000.00
 .00

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800406	000	101439	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1800428	01/11/18	ENTERED	5
			BUYER- SACKENHEIM	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			OPEN	2000.0000		1.00	.00	2000.00	
			WORKSHOPS-SUPPLIES, INSTRUCTORS, PROMOTION				.00		
			PURCHASE ORDER TOTAL			1.00	.00	2000.00	2000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800408	000	101439	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1800430	01/12/18	ENTERED	4
			BUYER- SACKENHEIM	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			OPEN	450.0000		1.00	.00	450.00	
			HERB GROUP INTENSIVES -INSTRUCTOR, SUPPLIES, PROMOTION				.00		
			PURCHASE ORDER TOTAL			1.00	.00	450.00	450.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800409	000	101439	0000 - BLANKET PO (MULT VE	5401		BLANKET	N	R1800431	01/12/18	ENTERED	4
			BUYER- SACKENEHEIM	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			OPEN	100.0000		1.00	.00	100.00	
			MISC MEETING EXPENSES, MEMBERSHIPS, MEMBERSHIP RENEWALS, MISC.				.00		
			PURCHASE ORDER TOTAL			1.00	.00	100.00	100.00
							.00		

FUND/DEPT TOTALS 7.00 .00 8950.00 8950.00
 .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 - 101440 - GAHANNA SWIM CLUB

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800350	000	101440	0000 - BLANKET PO (MULT VE	5305		BLANKET	N	R1800366	01/08/18	ENTERED	8
			BUYER- HADEN	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
02			OPEN	14750.0000		1.00	.00	14750.00	
			GSP SALEABLE SUPPLIES AND SERVICES				.00		
			PURCHASE ORDER TOTAL			1.00	.00	14750.00	14750.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800371	000	101440	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1800389	01/10/18	ENTERED	6
			BUYER- HADEN	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
02			OPEN	59925.0000		1.00	.00	59925.00	
			GSP - OPERATIONAL EXPENSES				.00		
			PURCHASE ORDER TOTAL			1.00	.00	59925.00	59925.00
							.00		
			FUND/DEPT TOTALS			2.00	.00	74675.00	74675.00
							.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 - 322442 - NATURE WORKS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	-----STATUS----- CODE	DAYS
P1800411	000	322442	0000 - BLANKET PO (MULT VE BUYER- RIPLEY TERMS- NET 30 DAYS	5596	C1600005-5596	BLANKET	N	R1800433	01/12/18	ENTERED	4
				SHIP CD-	CITYHALL					REQUIRE	
				FREIGHT-						EXPIRES	

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
03			OPEN	125000.0000		1.00	.00	125000.00	
			GRANT FOR MCCUTCHEON RD PARK BUILD				.00		
			PURCHASE ORDER TOTAL			1.00	.00	125000.00	125000.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	125000.00	125000.00
							.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 - 325122 - CAPITAL IMPROVEMENT

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800378	000	325122	0000 - BLANKET PO (MULT VE	5596	POOLMNT-5596	BLANKET	N	R1800398	01/10/18	ENTERED	6
			BUYER- GILL	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			OPEN	25000.0000		1.00	.00	25000.00	
		POOLMNT - BOILER					.00		
				PURCHASE ORDER TOTAL		1.00	.00	25000.00	25000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800398	001	325122	0000 - BLANKET PO (MULT VE	5596	PRKYRPAV-5596	BLANKET	N	R1800420	01/11/18	ENTERED	5
			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			OPEN	281445.7500		1.00	.00	281445.75	
		PARK & GOLF ANNUAL PAVING					.00		
				PURCHASE ORDER TOTAL		1.00	.00	281445.75	281445.75
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800402	000	325122	0000 - BLANKET PO (MULT VE	5596	CREEKSDE-5596	BLANKET	N	R1800424	01/11/18	ENTERED	5
			BUYER- LITTLE	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
02			OPEN	30000.0000		1.00	.00	30000.00	
		CREEKSIDE CAPITAL IMPROVEMENTS					.00		
				PURCHASE ORDER TOTAL		1.00	.00	30000.00	30000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800411	000	325122	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
04			OPEN	450000.0000		1.00	.00	450000.00	

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FUND/DEPT TOTALS

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MCCUTCHEON RD PARK BUILD			.00		
	PURCHASE ORDER TOTAL	1.00	.00	450000.00	450000.00
			.00		
	FUND/DEPT TOTALS	4.00	.00	786445.75	786445.75
			.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 - 327431 - PARKS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	-----STATUS-----	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			OPEN	200000.0000		1.00	.00	200000.00	
		MCCUTCHEON RD PARK BUILD					.00		
						PURCHASE ORDER TOTAL	.00	200000.00	200000.00
							.00		
						FUND/DEPT TOTALS	.00	200000.00	200000.00
							.00		

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 PURCHA31
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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 - 328431 - PARKS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800411	000	328431	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
02			OPEN	39459.0000		1.00	.00	39459.00	
		MCCUTCHEON RD PARK BUILD					.00		
						PURCHASE ORDER TOTAL	.00	39459.00	39459.00
							.00		
						FUND/DEPT TOTALS	.00	39459.00	39459.00
							.00		

--ITEMS--		-----SUMMARY-----		
	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
REPORT TOTAL	36.00	.00	2000584.22	2000374.22
		.00		