

SUNGARD PENTAMATION
 DATE: 01/29/2018
 TIME: 08:31:26

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180122 00:00:00.000' and '20180126 00:00:00.000'

FUND/DEPT - 101432 - RECREATION

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800437	000	101432	0000 - BLANKET PO (MULT VE	5251		BLANKET	N	R1800467	01/22/18	ENTERED	7
			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	4489.0000		1.00	.00	4489.00	
		TECH (2017)					.00		
				PURCHASE ORDER TOTAL		1.00	.00	4489.00	4489.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800441	000	101432	0000 - BLANKET PO (MULT VE	5420		BLANKET	N	R1800476	01/23/18	ENTERED	6
			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	1300.0000		1.00	.00	1300.00	
		MUSIC LISCENSING FOR ALL OPERATIONS					.00		
				PURCHASE ORDER TOTAL		1.00	.00	1300.00	1300.00
							.00		
				FUND/DEPT TOTALS		2.00	.00	5789.00	5789.00
							.00		

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FUND/DEPT - 101434 - SENIOR SERVICES

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800436	000	101434	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1800465	01/22/18	ENTERED		7
			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	12199.7700		1.00	.00	12199.77	
			OPERATING EQUIPMENT (2017)				.00		
			PURCHASE ORDER TOTAL			1.00	.00	12199.77	12199.77
							.00		
			FUND/DEPT TOTALS			1.00	.00	12199.77	12199.77
							.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
P1800438	000	101438	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1800469	01/22/18	ENTERED		7
			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	34349.3200		1.00	.00	34349.32	
			OPERATIONAL EXPENSE, POOL VAC, INFLATABLES, LOCKERS MISC (2017)				.00		
			PURCHASE ORDER TOTAL			1.00	.00	34349.32	34349.32
							.00		
			FUND/DEPT TOTALS			1.00	.00	34349.32	34349.32
							.00		

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FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800492	000	101439	0000 - BLANKET PO (MULT VE	5305		BLANKET	N	R1800533	01/26/18	ENTERED	3
			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	8500.0000		1.00	.00	8500.00	
		PLANT SALE					.00		
02			OPEN	2800.0000		1.00	.00	2800.00	
		OPERATION & PROGRAM EXPENSES					.00		
				PURCHASE ORDER TOTAL		2.00	.00	11300.00	11300.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800494	000	101439	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1800535	01/26/18	ENTERED	3
			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	1300.0000		1.00	.00	1300.00	
		OPERATIONAL & PROGRAM EXPENSES					.00		
				PURCHASE ORDER TOTAL		1.00	.00	1300.00	1300.00
							.00		
				FUND/DEPT TOTALS		3.00	.00	12600.00	12600.00
							.00		

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FUND/DEPT - 101440 - GAHANNA SWIM CLUB

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800439	000	101440	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1800471	01/22/18	ENTERED	7
			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	72149.2000		1.00	.00	72149.20	
			OPERATIONAL EXPENSES, LOCKERS, POOL VAC, CLIMBING WALL, MISC (2017)				.00		
			PURCHASE ORDER TOTAL			1.00	.00	72149.20	72149.20
			FUND/DEPT TOTALS			1.00	.00	72149.20	72149.20

--ITEMS--		-----SUMMARY-----		
	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
REPORT TOTAL	8.00	.00	137087.29	137087.29
		.00		