SUNGARD PENTAMATION

DATE: 01/22/2018

CITY OF GAHANNA

PURCHA31

TIME: 09:43:24

PURCHASE ORDERS BY ORGANIZATION

FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180115 00:00:00.000' and '20180119 00:00:00.000'

FUND/DEPT - 101121 - OFFICE OF MAYOR

PO	# OF								S'	TATUS	
NUMBER	CHGS	FUND/DEPT	T VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800433	000	101121	0000 - BLANKET PO (MULT VE	5274		BLANKET	N	R1800461	01/19/18	ENTERED	3
			BUYER- NANCY BALLENGER	SHIP CD-	CITYHALL					REQUIRE	
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES	

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE M	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		ESRI USER CON COLLIN SEMINARS & ME		3200.0000 '9/2018, JOE MAYOR'S OFFICE		1.00	.00	3200.00	
			.211105, 11	PURCHASE ORDER	TOTAL	1.00	.00	3200.00	3200.00
				FUND/DEPT TOTAL	LS	1.00	.00	3200.00	3200.00

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FUND/DEPT - 101432 - RECREATION

PO	# OF										S	ratus	
NUMBER	CHGS	FUND/DEPT	. VENDO	OR		ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800434	000	101432	0000	- BLANKET PO	(MULT VE	5420		BLANKET	N	R1800462	01/19/18	ENTERED	3
			BUYER- GILL			SHIP CD-	CITYHALL					REQUIRE	
			TERMS- NET 3	DAYS		FREIGHT-						EXPIRES	

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FUND/DEPT TOTALS

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ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		PROGRAM ESCRO	OPEN	41875.5500		1.00	.00	41875.55	
		PROGRAM ESCRO	N (2017)	PURCHASE ORD	ER TOTAL	1.00	.00	41875.55	41875.55
				FUND/DEPT TO	TALS	1.00	.00	41875.55	41875.55

SUNGARD PENTAMATION

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FUND/DEPT - 101438 - HUNTERS RIDGE POOL

PO	# OF											ST	ratus	
NUMBER	CHGS	FUND/DEPT	7	VENDOR			ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800431	000	101438		0000 -	BLANKET PO	(MULT VE	5306		BLANKET	N	R1800458	01/18/18	ENTERED	4
			BUYER-	HADEN			SHIP CD-	CITYHALL					REQUIRE	
			TERMS-	NET 30 I	DAYS		FREIGHT-						EXPIRES	
									TA	X AMO	UNT			

3

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-IN/DIS		BALANCE
01		HRP MAINTENAN	OPEN	8800.0000		1.00	). ).		
		IIKI PAINIBINAN	CE SOITEIES	PURCHASE ORDI	ER TOTAL	1.00	.0	8800.00	8800.00
				FUND/DEPT TO	TALS	1.00	.0		8800.00

SUNGARD PENTAMATION

DATE: 01/22/2018

CITY OF GAHANNA

PURCHAS1

TIME: 09:43:24

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PURCHAS1

FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180115 00:00:00.000' and '20180119 00:00:00.000'

FUND/DEPT - 101440 - GAHANNA SWIM CLUB

TERMS- NET 30 DAYS

PO	# OF									S	ratus	
NUMBER	CHGS	FUND/DEPT	Γ VENDOR		ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800431	000	101440	0000 -	BLANKET PO (MULT V	E 5306		BLANKET	N	R1800458	01/18/18	ENTERED	4
			BUYER- HADEN		SHIP CD	- CITYHALL					REQUIRE	

EXPIRES

.00

FREIGHT-

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
02		CCD MATNERNAN	OPEN	18800.0000		1.00	.00	18800.00	
		GSP MAINTENAN	MAINTENANCE SUPPLIES		ER TOTAL	1.00	.00 .00 .00	18800.00	18800.00
				FUND/DEPT TO	TALS	1.00	.00	18800.00	18800.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180115 00:00:00.000' and '20180119 00:00:00.000'

FUND/DEPT - 651350 - WATER

PO # OF NUMBER CHGS FUND, P1800427 000 65135	50 123 BUYER- FRAN	38 - COLUMBUS	CITY TREAS	ACCOUNT PH 5268 SHIP CD- CI FREIGHT-				-	TATUSCODE DAYS ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX . TRADE-I	AMOUNT N/DISC	AMOUNT	BALANCE
01	2018 COLUMBUS WEATHER/TESTI	WATER/SEWER/	 ************ WET		.52		.00	6900000.00	
01	2018 COLUMBUS WEATHER/TESTI	OPEN ** WATER/SEWER/	********** WET		.00		.00	4000.00	
	WHITTIER, TEGITI		PURCHASE OR	DER TOTAL	.52		.00	6904000.00	6904000.00
PO # OF NUMBER CHGS FUND, P1800432 000 65135	/DEPT VEI 50 238 BUYER- FRAI TERMS- NET	NEY	L LTD.	ACCOUNT PH 5265 SHIP CD- C: FREIGHT-				REF DATE 0459 01/18/18	
ITEM COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE		TAX . TRADE-I		AMOUNT	BALANCE
01		OPEN	30600.0000		.14		.00	4300.00	
01	2018 SMARTBILI 2018 SMARTBILI	OPEN	30600.0000		.36		.00 .00 .00	11000.00	
			PURCHASE OR	DER TOTAL	.50		.00	15300.00	15300.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180115 00:00:00.000' and '20180119 00:00:00.000'

FUND/DEPT - 661360 - SEWER

PO # OF NUMBER CHGS FUND P1800427 000 6613	50 12 BUYER- FRA	38 - COLUMBUS	CITY TREAS	ACCOUNT PI 5269 SHIP CD- C: FREIGHT-		PO.TYPE P/A BLANKET N		EF DATE	TATUS CODE DAYS ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMO		AMOUNT	BALANCE
01	2018 COLUMBUS	WATER/SEWER/	**************		. 42		.00	5500000.00	
01	WEATHER/TESTI  2018 COLUMBUS WEATHER/TESTI	OPEN ** WATER/SEWER/	**************************************		.06		.00	740000.00	
	WEATHER/ TEGIT	NG	PURCHASE OR	DER TOTAL	.48		.00	6240000.00	6240000.00
PO # OF NUMBER CHGS FUND P1800432 000 6613	/DEPT VE 50 23 BUYER- FRA TERMS- NET	NEY	L LTD.	ACCOUNT PI 5265 SHIP CD- C		PO.TYPE P/A BLANKET N		EF DATE 459 01/18/18	
ITEM COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE		TAX AMO	DISC	AMOUNT	BALANCE
01		OPEN	30600.0000		.14		.00	4300.00	
01	2018 SMARTBIL	OPEN	30600.0000		.36		.00	11000.00	
	2018 SMARTBIL	T FROCESSING							
	2018 SMARTBIL	L PROCESSING	PURCHASE OR	DER TOTAL	.50		.00	15300.00	15300.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180115 00:00:00.000' and '20180119 00:00:00.000'

FUND/DEPT - 662361 - SEWER CAPITAL IMPROVEMENT

PO	# OF									ST	FATUS	
NUMBER	CHGS	FUND/DEPT	' VENDOR		ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800425	000	662361	1238 -	COLUMBUS CITY TREAS	5474		BLANKET	N	R1800451	01/16/18	ENTERED	6
			BUYER- FRANEY		SHIP CD-	CITYHALL					REQUIRE	
			TERMS- NET 30	DAYS	FREIGHT-						EXPIRES	

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FUND/DEPT TOTALS

PURCHA31

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ITEM	COMMODITY	STOCK	NUMBER	STATUS	UNIT PRICE I	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		2018 FEES	COLUMBUS	OPEN SANTIARY	250000.0000 SEWER CAPACITY		1.00	.00	250000.00	
		1 1110			PURCHASE ORDER	TOTAL	1.00	.00	250000.00	250000.00
					FUND/DEPT TOTAL	LS	1.00	.00	250000.00	250000.00

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FUND/DEPT - 850345 - REFUSE

	# OF CHGS FUND/1 000 85034		NEY	OF OHIO INC	ACCOUNT 1 5420 SHIP CD- ( FREIGHT-	PROJECT	PO.TYPE BLANKET		REQ.RE R18004	F DATE		DAYS 6
ITEM CO	MMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOU		AMOUNT	BALAN	NCE
01		2010 DERVOE	OPEN	1816200.0000		1.00				1816200.00		
		2018 REFUSE C	CONTRACT	PURCHASE ORDER TOTAL		1.00			.00 .00 .00	1816200.00	1816200.	.00
				FUND/DEPT T	OTALS	S 1.00		.00		1816200.00	1816200.00	
						ITEMS				SUMMARY		
				REPORT TOTA	L	ORDERED 8.00		X AMOU -IN/D	ISC	AMOUNT 5313475.55	BALAN 15313475.	