

SUNGARD PENTAMATION  
 DATE: 01/22/2018  
 TIME: 09:43:24

CITY OF GAHANNA  
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1  
 PURCHA31  
 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 NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	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	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	3200.0000		1.00	.00	3200.00	
			ESRI USER CONFERENCE7/9/2018, JOE				.00		
			COLLIN						
			SEMINARS & MEETINGS, MAYOR'S OFFICE						
			PURCHASE ORDER TOTAL			1.00	.00	3200.00	3200.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	3200.00	3200.00
							.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	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 30 DAYS	FREIGHT-						EXPIRES		

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	41875.5500		1.00	.00	41875.55	
			PROGRAM ESCROW (2017)				.00		
						1.00	.00	41875.55	41875.55
							.00		
						1.00	.00	41875.55	41875.55
							.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
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 DAYS	FREIGHT-						EXPIRES	

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	8800.0000		1.00	.00	8800.00	
		HRP MAINTENANCE SUPPLIES					.00		
						PURCHASE ORDER TOTAL	.00	8800.00	8800.00
							.00		
						FUND/DEPT TOTALS	.00	8800.00	8800.00
							.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	CODE	DAYS
P1800431	000	101440	0000 - BLANKET PO (MULT VE	5306		BLANKET	N	R1800458	01/18/18	ENTERED		4
			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	18800.0000		1.00	.00	18800.00	
			GSP MAINTENANCE SUPPLIES				.00		
						1.00	.00	18800.00	18800.00
							.00		
						1.00	.00	18800.00	18800.00
							.00		
							.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 NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800427	000	651350	1238 - COLUMBUS CITY TREAS	5268		BLANKET	N	R1800453	01/16/18	ENTERED		6
			BUYER- FRANEY	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 *****			.52	.00	6900000.00	
		2018 COLUMBUS WATER/SEWER/WET WEATHER/TESTING					.00		
01			OPEN *****			.00	.00	4000.00	
		2018 COLUMBUS WATER/SEWER/WET WEATHER/TESTING					.00		
			PURCHASE ORDER TOTAL			.52	.00	6904000.00	6904000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800432	000	651350	2388 - SMARTBILL LTD.	5265		BLANKET	N	R1800459	01/18/18	ENTERED		4
			BUYER- FRANEY	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 30600.0000			.14	.00	4300.00	
		2018 SMARTBILL PROCESSING FEES					.00		
01			OPEN 30600.0000			.36	.00	11000.00	
		2018 SMARTBILL PROCESSING FEES					.00		
			PURCHASE ORDER TOTAL			.50	.00	15300.00	15300.00
							.00		
			FUND/DEPT TOTALS			1.02	.00	6919300.00	6919300.00
							.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 NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800427	000	661360	1238 - COLUMBUS CITY TREAS	5269		BLANKET	N	R1800453	01/16/18	ENTERED		6
			BUYER- FRANEY	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 *****			.42	.00	550000.00	
		2018 COLUMBUS WATER/SEWER/WET WEATHER/TESTING					.00		
01			OPEN *****			.06	.00	74000.00	
		2018 COLUMBUS WATER/SEWER/WET WEATHER/TESTING					.00		
			PURCHASE ORDER TOTAL			.48	.00	624000.00	624000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800432	000	661360	2388 - SMARTBILL LTD.	5265		BLANKET	N	R1800459	01/18/18	ENTERED		4
			BUYER- FRANEY	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 30600.0000			.14	.00	4300.00	
		2018 SMARTBILL PROCESSING FEES					.00		
01			OPEN 30600.0000			.36	.00	11000.00	
		2018 SMARTBILL PROCESSING FEES					.00		
			PURCHASE ORDER TOTAL			.50	.00	15300.00	15300.00
							.00		
			FUND/DEPT TOTALS			.98	.00	6255300.00	6255300.00
							.00		

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FUND/DEPT - 662361 - SEWER CAPITAL IMPROVEMENT

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

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

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FUND/DEPT - 850345 - REFUSE

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800426	000	850345	2035 - RUMPKE OF OHIO INC	5420		BLANKET	N	R1800452	01/16/18	ENTERED		6
			BUYER- FRANEY	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	1816200.0000		1.00	.00	1816200.00	
		2018 REFUSE CONTRACT					.00		
						PURCHASE ORDER TOTAL	.00	1816200.00	1816200.00
							.00		
						FUND/DEPT TOTALS	.00	1816200.00	1816200.00
							.00		

--ITEMS--

-----SUMMARY-----		
TAX AMOUNT	AMOUNT	BALANCE
TRADE-IN/DISC		
ORDERED	15313475.55	15313475.55
REPORT TOTAL		