SUNGARD PENTAMATION DATE: 01/29/2018

TIME: 08:31:26

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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FUND/DEPT TOTALS

PURCHA31

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

P1800437 000 101432 BUYE	VENDOR 0000 - BLANKET R- GILL IS- NET 30 DAYS	PO (MULT VE	ACCOUNT P 5251 SHIP CD- C FREIGHT-		PO.TYPE BLANKET	P/A REQ.REF N R1800467	DATE	TATUS CODE DAYS ENTERED 7 REQUIRE EXPIRES
ITEM COMMODITY STOCK N	UMBER STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOUNT -IN/DISC	AMOUNT	BALANCE
01	OPEN	4489.0000		1.00		.00	4489.00	
TECH (2	2017)	PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	4489.00	4489.00
	VENDOR 0000 - BLANKET R- GUTHRIE IS- NET 30 DAYS	PO (MULT VE	ACCOUNT F 5420 SHIP CD- C FREIGHT-		PO.TYPE BLANKET			TATUS CODE DAYS ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY STOCK N	JUMBER STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOUNT -IN/DISC	AMOUNT	BALANCE
01	OPEN	1300.0000		1.00		.00	1300.00	
MUSIC I	MUSIC LISCENSING FOR ALL		DER TOTAL	1.00		.00 .00 .00		1300.00
		FUND/DEPT T	OTALS	2.00		.00	5789.00	5789.00

SUNGARD PENTAMATION

DATE: 01/29/2018 CITY OF GAHANNA TIME: 08:31:26 PURCHASE ORDERS BY ORGANIZATION

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

FUND/DEPT - 101434 - SENIOR SERVICES

TERMS- NET 30 DAYS

PO	# OF										STATUS			
NUMBER	CHGS	FUND/DEPT	T VENDOR		ACCOUNT	PROJECT		PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS	
P1800436	000	101434	0000 - BLANKET PO (MULT	T VE	5456			BLANKET	N	R1800465	01/22/18	ENTERED	7	
			BUYER- GILL		SHIP CD-	CITYHALL						REQUIRE		

FREIGHT-

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FUND/DEPT TOTALS

EXPIRES

PURCHA31

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		OPERATING EOU	OPEN JIPMENT (2017)	12199.7700		1.00	.00	12199.77	
			,,	PURCHASE ORDER	R TOTAL	1.00	.00	12199.77	12199.77
				FUND/DEPT TOTA	ALS	1.00	.00	12199.77	12199.77

SUNGARD PENTAMATION

PAGE NUMBER: DATE: 01/29/2018 CITY OF GAHANNA PURCHA31 TIME: 08:31:26 PURCHASE ORDERS BY ORGANIZATION 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 - 101438 - HUNTERS RIDGE POOL

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

3

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		OPERATIONAL I	,	•		1.00	.00	34349.32	
		,		PURCHASE ORDER	TOTAL	1.00	.00	34349.32	34349.32
				FUND/DEPT TOTA	LS	1.00	.00	34349.32	34349.32

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

FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

PO # OF NUMBER CHGS FUND/I P1800492 000 101439		PO (MULT VE	ACCOUNT PI 5305 SHIP CD- C: FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF R1800533	DATE	TATUS CODE DAYS ENTERED 3 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMO TRADE-IN/I	-	AMOUNT	BALANCE
01	OPEN	8500.0000		1.00		.00	8500.00	
02	PLANT SALE OPEN OPERATION & PROGRAM EXPEN	2800.0000		1.00		.00	2800.00	
	OFERATION & PROGRAM EXPEN	PURCHASE OR	DER TOTAL	2.00			11300.00	11300.00
PO # OF NUMBER CHGS FUND/I P1800494 000 101439		PO (MULT VE	ACCOUNT PI 5456 SHIP CD- C: FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF R1800535		TATUS CODE DAYS ENTERED 3 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMO	-	AMOUNT	BALANCE
01	OPEN	1300.0000		1.00		.00	1300.00	
	OPERATIONAL & PROGRAM EXP	ENSES PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	1300.00	1300.00
		FUND/DEPT T	OTALS	3.00		.00	12600.00	12600.00

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FUND/DEPT - 101440 - GAHANNA SWIM CLUB

PO NUMBER P180043	# OF CHGS FUND/ 39 000 10144			PO (MULT VE	ACCOUNT P 5456 SHIP CD- C FREIGHT-	ROJECT ITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1800471	S' DATE 01/22/18	TATUS CODE ENTERED REQUIRE EXPIRES	 DAYS 7
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TA: TRADE	X AMO		AMOUNT	BALA	ANCE
01	OPERATIONAL EXPENSES, LOCK			72149.2000 ERS, POOL VA	 C,	1.00			.00	72149.20		
	CLIMBING WALL, MISC (2017		, MISC (2017)	PURCHASE OR	DER TOTAL	1.00			.00	72149.20	72149).20
				FUND/DEPT TOTALS		1.00			.00	72149.20	72149).20
						ITEMS		 X AMO		MARY		
				REPORT TOTA	L	ORDERED 8.00	TRADE	-IN/D	ISC	AMOUNT 37087.29	BALA 137087	

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FUND/DEPT TOTALS

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