SUNGARD PENTAMATION

DATE: 05/08/2017 CITY OF GAHANNA

TIME: 07:41:01 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20170501 00:00:00.000' and '20170505 00:00:00.000'

FUND/DEPT - 101359 - CREEKSIDE

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

P1700727 000 101359 0000 - BLANKET PO (MULT VE 5525 CREEKSDE-5525 BLANKET N R1700816 05/03/17 ENTERED 5

BUYER- LITTLE SHIP CD- CITYHALL REQUIRE

TERMS- NET 30 DAYS FREIGHT- EXPIRES

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

BALANCE	AMOUNT	TAX AMOUNT TRADE-IN/DISC	ORDERED	MEASURE	UNIT PRICE	STATUS	STOCK NUMBER	COMMODITY	ITEM
	63265.41	.00	1.00		63265.4100	OPEN	CREEKSIDE CAP		01
63265.41	63265.41	.00	1.00	DER TOTAL	PURCHASE ORD				
63265.41	63265.41	.00	1.00	TALS	FUND/DEPT TO				

SUNGARD PENTAMATION

DATE: 05/08/2017 CITY OF GAHANNA TIME: 07:41:01 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20170501 00:00:00.000' and '20170505 00:00:00.000'

FUND/DEPT - 220330 - STREETS

PO	# OF								S	TATUS		
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS	
P1700725	000	220330	1491 - GRIFFIN PAVEMENT ST	5306		BLANKET	N	R1700814	05/03/17	ENTERED	5	
			BUYER- SIMS	SHIP CD-	SERVICE					REQUIRE		
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES	1	

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

BALANCE	AMOUNT	TAX AMOUNT TRADE-IN/DISC	ORDERED	MEASURE	UNIT PRICE	STATUS	STOCK NUMBER	COMMODITY	ITEM
	1000.00	.00	1.00		1000.0000 AND PAINTING FOR STREET		TO BE DETERMI AREAS OF ROAD DEPARTMENT.		01
1000.00	1000.00	.00	1.00	DER TOTAL	PURCHASE ORDI				
1000.00	1000.00	.00	1.00	OTALS	FUND/DEPT TO				

SUNGARD PENTAMATION

DATE: 05/08/2017

CITY OF GAHANNA

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PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20170501 00:00:00.000' and '20170505 00:00:00.000'

FUND/DEPT - 325122 - CAPITAL IMPROVEMENT

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

P1700727 000 325122 0000 - BLANKET PO (MULT VE 5596 CREEKSDE-5596 BLANKET N R1700816 05/03/17 ENTERED 5

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

3

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		CREEKSIDE CAP	OPEN	124815.0000 OVEMENTS		1.00	.00 .00	124815.00	
		CREEKGIDE CAI	TIAL THIK	PURCHASE ORD	ER TOTAL	1.00	.00	124815.00	124815.00
				FUND/DEPT TO	TALS	1.00	.00	124815.00	124815.00

SUNGARD PENTAMATION

DATE: 05/08/2017 CITY OF GAHANNA

TIME: 07:41:01 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20170501 00:00:00.000' and '20170505 00:00:00.000'

FUND/DEPT - 651350 - WATER

PO # OF ------STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700726 000 651350 2275 - USA BLUEBOOK 530 BLANKET N R1700815 05/03/17 ENTERED 5

BUYER- SIMS SHIP CD- SERVICE REQUIRE TERMS- NET 30 DAYS FREIGHT- EXPIRES

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

.00

TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED AMOUNT TRADE-IN/DISC BALANCE \_\_\_\_\_\_ OPEN 2000.0000 01 .50 .00 1000.00 PURCHASE WATER/SEWER SUPPLIES IN 2017 .00 FOR W/S DIVISION .00 PURCHASE ORDER TOTAL .50 1000.00 1000.00 .00 FUND/DEPT TOTALS .50 .00 1000.00 1000.00 SUNGARD PENTAMATION DATE: 05/08/2017

TIME: 07:41:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

.00

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20170501 00:00:00.000' and '20170505 00:00:00.000'

FUND/DEPT - 661360 - SEWER

PO # OF NUMBER CHGS FUN P1700726 000 661	D/DEPT VENDOR 360 2275 - USA BLU BUYER- SIMS TERMS- NET 30 DAYS	EBOOK	ACCOUNT F 5306 SHIP CD- S FREIGHT-	PROJECT	PO.TYPE BLANKET	P/A REQ.R N R1700	EF DATE	TATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED		AMOUNT IN/DISC	AMOUNT	BALANCE
01	OPEN PURCHASE WATER/SEWER SUPP	2000.0000 LIES IN 2017		.50		.00	1000.00	
	FOR W/S DIVISION	PURCHASE OR	DER TOTAL	.50		.00	1000.00	1000.00
		FUND/DEPT T	OTALS	.50		.00	1000.00	1000.00
				ITEMS			-SUMMARY	
		REPORT TOTA	L	ORDERED 4.00		AMOUNT IN/DISC .00	AMOUNT 191080.41	BALANCE 191080.41