SUNGARD PENTAMATION PAGE NUMBER: 1
DATE: 02/19/2018 CITY OF GAHANNA PURCHAS1
TIME: 07:52:07 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180212 00:00:00.000' and '20180216 00:00:00.000'

FUND/DEPT - 101141 - LANDS & BUILDING

PO	# OF									S	TATUS		
NUMBER	CHGS	FUND/DEPT	VENDOR		ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS	
P1800542	000	101141	0000 -	BLANKET PO (MULT V	5301		BLANKET	N	R1800592	02/12/18	ENTERED	7	
			BUYER- GINA SHI	EPPARD	SHIP CD-	- CITYHALL					REQUIRE	i I	
			TERMS- NET 30 I	DAYS	FREIGHT-	-					EXPIRES	j	

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		OFFICE SUPPLI	OPEN ES - COURT	1680.0000 (PARKER)		1.00	.00	1680.00	
				PURCHASE ORD	ER TOTAL	1.00	.00	1680.00	1680.00
				FUND/DEPT TO	TALS	1.00	.00	1680.00	1680.00

SUNGARD PENTAMATION PAGE NUMBER: 2
DATE: 02/19/2018 CITY OF GAHANNA PURCHA31
TIME: 07:52:07 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180212 00:00:00.000' and '20180216 00:00:00.000'

FUND/DEPT - 101432 - RECREATION

PO	# OF								S'	ΓATUS		
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS	
P1800545	000	101432	2125 - SUE E NAVARRO-JOHNS	5420		BLANKET	N	R1800597	02/13/18	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		INSTRUCTOR EX	OPEN	4000.0000 YOGA		1.00	.00	4000.00	
		11.011.001011 2		PURCHASE ORDE	R TOTAL	1.00	.00	4000.00	4000.00
				FUND/DEPT TOT	ALS	1.00	.00	4000.00	4000.00

SUNGARD PENTAMATION DATE: 02/19/2018

TIME: 07:52:07

## CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

3

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180212 00:00:00.000' and '20180216 00:00:00.000'

FUND/DEPT - 220330 - STREETS

PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800538 000 220330 5510 - DJL MAT BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT P: 5306 SHIP CD- S: FREIGHT-	ROJECT ERVICE	PO.TYPE BLANKET	P/A REQ.RE N R18005	F DATE 87 02/12/18	STATUS CODE DAYS ENTERED 7 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS				TRADE			BALANCE
01 OPEN RENT EQUIPMENT FOR STREET	4000.0000		1.00		.00	4000.00	
2018	PURCHASE OR	DER TOTAL	1.00		.00	4000.00	4000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800539 000 220330 1586 - JESS HO BUYER- SIMS TERMS- NET 30 DAYS	WARD ELECTRI	ACCOUNT P: 5320 SHIP CD- S: FREIGHT-		PO.TYPE BLANKET	P/A REQ.RE N R18005	F DATE	STATUS CODE DAYS ENTERED 7 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TA: TRADE	X AMOUNT -IN/DISC	AMOUNT	BALANCE
01 OPEN 4 WAY SPLIT FOR CONTRACTO NEW BACK UP GENERATOR FOR	1600.0000 R TO HOOK UP BIG YELLOW		. 25		.00	400.00	
BARN AT 152 OKLAHOMA AVE.	IN 2018 PURCHASE OR	DER TOTAL	. 25		.00	400.00	400.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800547 000 220330 2004 - RHOMAR BUYER- SIMS TERMS- NET 30 DAYS	INDUSTRIES	ACCOUNT P. 5306 SHIP CD- S. FREIGHT-		PO.TYPE BLANKET	P/A REQ.RE N R18006	F DATE	CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMOUNT -IN/DISC	AMOUNT	BALANCE
01 OPEN PURCHASE EPA APPROVED LIQ TOOLS AND TRUCKS FOR ASPH 2018 FOR STREETS DIVISION	2000.0000 UID TO CLEAN ALT WORK IN		1.00		.00	2000.00	
2010 FOR SIREEIS DIVISION	PURCHASE OR	DER TOTAL	1.00		.00	2000.00	2000.00
	FUND/DEPT I	OTALS	2.25		.00	6400.00	6400.00

SUNGARD PENTAMATION

DATE: 02/19/2018 CITY OF GAHANNA

TIME: 07:52:07 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180212 00:00:00.000' and '20180216 00:00:00.000'

FUND/DEPT - 631350 - STORMWATER

				SIMS	JESS HOWARD E	LECTRI	ACCOUNT 5456 SHIP CD- FREIGHT-	SEF	DJECT	TYPE NKET	P/A N	REQ.REF R1800588	ST DATE 02/12/18	CODE	DAYS 7
TERM CO	MMODIE	y amo	OK MIMDE	an cma	milo initm	DDIGE	MEA CLID		ODDEDED	TAX	OMA N		AMOTINE	. דעם	ANCE

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-IN/DISC	AMOUNT	BALANCE
01		NEW BACK UP	OPEN FOR CONTRACTO GENERATOR FOR OKLAHOMA AVE			. 25	.00	400.00	
		2:1141 111 102	01.21.1101.11	PURCHASE ORD	ER TOTAL	. 25	.00	400.00	400.00
				FUND/DEPT TO	TALS	.25	.00	400.00	400.00

SUNGARD PENTAMATION

## DATE: 02/19/2018 CITY OF GAHANNA TIME: 07:52:07 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180212 00:00:00.000' and '20180216 00:00:00.000'

FUND/DEPT - 651350 - WATER

PO	# OF											ST	ratus	
NUMBER	CHGS	FUND/D		VENDO			ACCOUNT	PROJECT	PO.TYPE		~	DATE	CODE	DAYS_
P180053	9 000	651350			- JESS HOWARD	ELECTRI	5320	GEDIAT GE	BLANKET	N	R1800588	02/12/18		./
			BUYER- TERMS-		DVAC		SHIP CD- FREIGHT-						REQUIRE EXPIRES	
			TERMS	INET 30	DAIS		PREIGHT						EXFIRED	
									T	AX AMO	UNT			
ITEM	COMMODI	ГҮ	STOCK NUME	BER ST	ATUS UN:	T PRICE	MEASUR	E ORDERI	ED TRADI	E-IN/I	ISC	AMOUNT	BAL	ANCE

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE I	MEASURE	ORDERED	TRADE-IN/DISC	AMOUNT	BALANCE
01			GENERATOR F	1600.0000 TOR TO HOOK UP OR BIG YELLOW F. IN 2018		. 25	.00	400.00	
		Dinav III 132 (	JILDINIOINI IIV	PURCHASE ORDER	TOTAL	.25	.00	400.00	400.00
				FUND/DEPT TOTAL	LS	.25	.00	400.00	400.00

SUNGARD PENTAMATION DATE: 02/19/2018

TIME: 07:52:07

## CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po\_date between '20180212 00:00:00.000' and '20180216 00:00:00.000'

FUND/DEPT - 661360 - SEWER

PO NUMBER P18005		60 BUYER- S	VENDOR 1586 – JESS HO IMS ET 30 DAYS	DWARD ELECTRI	ACCOUNT 15320 SHIP CD- 15 FREIGHT-	PROJECT SERVICE	PO.TYPE BLANKET	P/A N	REQ.REF R1800588	S' DATE 02/12/18	TATUS CODE DAYS ENTERED 7 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBE	R STATUS	UNIT PRICE	MEASURE	ORDERED		X AMO		AMOUNT	BALANCE
01		NEW BACK UP	OPEN FOR CONTRACTO GENERATOR FOR OKLAHOMA AVE	R BIG YELLOW		.25			.00	400.00	
		Dinay III 132	Oldmioral live	PURCHASE OR	DER TOTAL	.25			.00	400.00	400.00
				FUND/DEPT T	OTALS	.25			.00	400.00	400.00
						ITEMS				MARY	
				REPORT TOTA	L	ORDERED 5.00			ISC	AMOUNT 3280.00	BALANCE 13280.00