TIME: 10:23:01

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 '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101111 - COUNCIL

TOND/DELT TOTTE	COONCIL							
PO # OF NUMBER CHGS FUND/ P1700338 000 10111	1 2253 - U S BANK	EQUIPMENT	ACCOUNT P 5249 SHIP CD- C FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF R1700379	DATE	FATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS		MEASURE		TAX AMO	DISC	AMOUNT	BALANCE
01	OPEN COPIERS 2017 - COLOR CLICK (COUNCIL, PD AND COURT)	3800.0000		.32		.00	1200.00	
	(COUNCIL, PD AND COOKI)	PURCHASE OR	DER TOTAL	.32		.00	1200.00	1200.00
PO # OF NUMBER CHGS FUND/ P1700412 000 10111		EQUIPMENT			PO.TYPE P/A BLANKET N *-FINAL-*		DATE	TATUS CODE DAYS ENTERED 10 REQUIRE EXPIRES
ITEM COMMODITY		UNIT PRICE	MEASURE	ORDERED	TAX AMO TRADE-IN/I	DISC	AMOUNT	BALANCE
01	CLOSED COPIERS 2017 - COLOR CLICK	3800.0000		.32		.00	1200.00	
	(COUNCIL, PD AND COURT)	PURCHASE OR	DER TOTAL	.32		.00	1200.00	.00
		FUND/DEPT T	OTALS	.64		.00	2400.00	1200.00

DATE: 01/19/2017 CITY OF GAHANNA
TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101121 - OFFICE OF MAYOR

PO	# OF								S	TATUS	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700129	000	101121	0000 - BLANKET PO (MULT VE	5272		BLANKET	N	R1700155	01/01/17	ENTERED	18

BUYER- MELISSA JACKSON SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FREIGHT- EXPIRES

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ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		TUITION/CONT FOR SUPERVISORY, STAFF/USW MEM	UNCLASSIFIEI			1.00	.00	20000.00	
		51111 T , 65W 1121		PURCHASE ORD	ER TOTAL	1.00	.00	20000.00	20000.00
				FUND/DEPT TO	TALS	1.00	.00	20000.00	20000.00

FUND/DEPT - 101124 - PUBLIC INFORMATION

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

OF ----STATUS-----PO NUMBER CHGS FUND/DEPT ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS VENDOR P1700238 000 101124 0000 - BLANKET PO (MULT VE 5401 BLANKET N R1700274 01/01/17 ENTERED 18 BUYER- WESTHOFF SHIP CD- CITYHALL REOUIRE EXPIRES TERMS- NET 30 DAYS FREIGHT-

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		PUBLIC INFO 2	OPEN 2017 OFFIC	500.0000 E EXPENSE		1.00	.00	500.00	
				PURCHASE ORDER	TOTAL	1.00	.00	500.00	500.00

PO # OF
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700239 000 101124 0000 - BLANKET PO (MULT VE BUYER- WESTHOFF SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS

BUYER- WESTHOFF FREIGHT- CITYHALL EXPIRES

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		PUBLIC INFO F	OPEN PROMOTION 201	500.0000 7		1.00	.00 .00	500.00	
				PURCHASE ORDE	ER TOTAL	1.00	.00	500.00	500.00

PO # OF ----STATUS-----ACCOUNT PROJECT DATE CODE DAYS NUMBER CHGS FUND/DEPT VENDOR PO.TYPE P/A REQ.REF 0000 - BLANKET PO (MULT VE 5249 BLANKET N R1700276 01/01/17 ENTERED 18 P1700240 000 101124 BUYER- WESTHOFF SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		PUBLIC INFO C	OPEN CONTRACT	500.0000 SERVICES 2017		1.00	.00	500.00	
				PURCHASE ORDER	TOTAL	1.00	.00	500.00	500.00
				FUND/DEPT TOTA	LS	3.00	.00	1500.00	1500.00

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101125 - HUMAN RESOURCES

PO # OF									S'	TATUS
NUMBER CHGS P1700125 000	BUYER-	VENDOR 0000 - BLANKET MELISSA JACKSON NET 30 DAYS			CITYHALL		P/A N	REQ.REF R1700151	DATE 01/01/17	CODE DAYS ENTERED 1 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUM	IBER STATUS	UNIT PRICE	MEASUR:		T <i>A</i> TRADE	-IN/I	DISC		
01	EMPLOYEE BACKGROUN EMPLOYMEN	OPEN SCREENINGS (DRUG, DSCREENINGS AND IT RELATED SCREENI	20000.0000 /ALCOHOL), OTHER INGS OR		1.00				20000.00	
		, manifest to bonds	PURCHASE OR	DER TOTAL	1.00			.00	20000.00	20000.00
PO # OF NUMBER CHGS P1700126 000	BUYER-	VENDOR 0000 - BLANKET MELISSA JACKSON NET 30 DAYS		ACCOUNT 5280 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700152	DATE 01/01/17	TATUS CODE DAYS ENTERED 1 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUM	IBER STATUS	UNIT PRICE	MEASUR:	E ORDERED	TRADE	X AMC	ISC	AMOUNT	BALANCE
01	EMPLOYEE	OPEN RELATIONS ACTIVIT	2500.0000 FIES PURCHASE OR	DER TOTAL	1.00			.00	2500.00 2500.00	2500.00
PO # OF NUMBER CHGS P1700127 000	BUYER-	VENDOR 0000 - BLANKET MELISSA JACKSON NET 30 DAYS		ACCOUNT 5281 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700153	DATE	TATUS CODE DAYS ENTERED 1 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUM	IBER STATUS	UNIT PRICE	MEASUR:	E ORDERED		X AMC	OUNT DISC	AMOUNT	BALANCE
01	CITY WIDE	OPEN WELLNESS PROGRAN	10200.0000 4 PURCHASE OR	DER TOTAL	1.00			.00	10200.00	10200.00
PO # OF NUMBER CHGS P1700128 000	BUYER-	VENDOR 0000 - BLANKET MELISSA JACKSON NET 30 DAYS	PO (MULT VE	ACCOUNT 5325 SHIP CD- FREIGHT-	CITYHALL		P/A N	REQ.REF R1700154	DATE	TATUS CODE DAYS ENTERED 1 REQUIRE EXPIRES

TAX AMOUNT

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

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ITEM		STOCK NUMBER					TRADE				BALANCE
01		CITY WIDE SAFT SUPPLIES, CONS	OPEN ETY PROGRAM -	10000.0000 - SAFETY		1.00		.00		.0000.00	
		BOTTIBNI		PURCHASE OR	DER TOTAL	1.00		.00		.0000.00	10000.00
PO NUMBER P17001	# OF CHGS FUND/ 42 000 10112		NDOR 00 - BLANKET ISSA JACKSON 30 DAYS		SHIP CD- C	PROJECT	PO.TYPE BLANKET	P/A RI N R.	EQ.REF	DATE	TATUSCODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER		UNIT PRICE			TRADE		C		BALANCE
01		EMPLOYMENT/REG SUPPLIES, EVEI	OPEN CRUITMENT ACT	12500.0000 TIVITIES,		.20			0	2500.00	
01				TIVITIES,		.80		.00		.0000.00	
				PURCHASE OR	DER TOTAL	1.00		.00		2500.00	12500.00
PO NUMBER P17001	# OF CHGS FUND/ 44 000 10112	/DEPT VEI 25 000 BUYER- MEL: TERMS- NET	NDOR 00 - BLANKET ISSA JACKSON 30 DAYS		ACCOUNT P 5279 SHIP CD- C FREIGHT-	PROJECT	PO.TYPE BLANKET	P/A RI N RI	EQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
		STOCK NUMBER					TRADE		C		BALANCE
01		HUMAN RESOURCI	OPEN ES TRAINING			1.00		.00	0 0 0	2000.00	2000.00
PO NUMBER P17001	# OF CHGS FUND/ 45 001 10112	/DEPT VEI 25 000 BUYER- MEL: TERMS- NET	ISSA JACKSON			TTYHALL			EQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE	X AMOUN' -IN/DIS	C	AMOUNT	
01		OFFICE EXPENS	OPEN	500.0000		1.00			0	500.00	

SUNGARD PENTAMATION

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 PURCHASE ORDER TOTAL
 1.00
 .00
 500.00
 500.00

PO # 0F -----STATUS-----

NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700146 000 101125 0000 - BLANKET PO (MULT VE 5297 BLANKET N R1700173 01/01/17 ENTERED 18 BUYER- MELISSA JACKSON SHIP CD- CITYHALL

TERMS- NET 30 DAYS FREIGHT- EXPIRES

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		MISC EXPENSE	OPEN	500.0000		1.00	.00	500.00	
		MISC EXPENSE		PURCHASE ORD	ER TOTAL	1.00	.00	500.00	500.00
				FUND/DEPT TO	TALS	8.00	.00	58200.00	58200.00

SUNGARD PENTAMATION PAGE NUMBER: DATE: 01/19/2017 CITY OF GAHANNA PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' FUND/DEPT - 101130 - FINANCE # OF ----STATUS----PO NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700001 000 101130 3357 - AMERICAN EXPRESS TR 5241 BLANKET N R1700001 01/01/17 ENTERED 18

BUYER- WRIGHT

TERMS- NET 30 DAYS

ITEM	COMMODITY STOCK NUMBER	STATUS	UNIT PRICE I	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	2017 MED GUANE	OPEN	3325.0000		.03	.00	100.00	
	2017 MERCHANT	FEES	PURCHASE ORDER	TOTAL	.03	.00 .00 .00	100.00	100.00

FREIGHT-

SHIP CD- CITYHALL

REQUIRE

EXPIRES

AMOUNT

BALANCE

PO	# OF									S'	FATUS	
NUMBER	CHGS	FUND/DEPT	VENDOR		ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700215	003	101130	3714 -	REGIONAL INCOME TAX	5249		BLANKET	N	R1700246	01/01/17	ENTERED	18
		BUY	YER- WRIGHT		SHIP CD-	CITYHALL					REQUIRE	
		TER	RMS- NET 30	DAYS	FREIGHT-						EXPIRES	

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE M	EASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		3% RETAINER E	OPEN	343560.6700		1.00	.00	343560.67	
02			OPEN	7934.6700 ENT TAX CASES		1.00	.00	7934.67	
			JII	PURCHASE ORDER	TOTAL	2.00	.00	351495.34	351495.34

# OF											S'	TATUS	
CHGS	FUND/DEPT	V	ENDOR		ACCOUNT	PROJECT		PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
000	101130	3	357 -	AMERICAN EXPRESS TR	5241			BLANKET	N	R1700248	01/01/17	ENTERED	18
	E	BUYER- WR	IGHT		SHIP CD-	CITYHALL						REQUIRE	
	T	TERMS- NE'	г 30	DAYS	FREIGHT-							EXPIRES	
	CHGS	000 101130	CHGS FUND/DEPT VI 000 101130 33 BUYER- WRI	CHGS FUND/DEPT VENDOR 000 101130 3357 - BUYER- WRIGHT	CHGS FUND/DEPT VENDOR 000 101130 3357 - AMERICAN EXPRESS TR	CHGS FUND/DEPT VENDOR ACCOUNT 000 101130 3357 - AMERICAN EXPRESS TR 5241 BUYER- WRIGHT SHIP CD-	CHGS FUND/DEPT VENDOR ACCOUNT PROJECT 000 101130 3357 - AMERICAN EXPRESS TR 5241 BUYER- WRIGHT SHIP CD- CITYHALL	CHGS FUND/DEPT VENDOR ACCOUNT PROJECT 000 101130 3357 - AMERICAN EXPRESS TR 5241 BUYER- WRIGHT SHIP CD- CITYHALL	CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE 000 101130 3357 - AMERICAN EXPRESS TR 5241 BLANKET BUYER- WRIGHT SHIP CD- CITYHALL	CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A 000 101130 3357 - AMERICAN EXPRESS TR 5241 BLANKET N BUYER- WRIGHT SHIP CD- CITYHALL	CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF 000 101130 3357 - AMERICAN EXPRESS TR 5241 BLANKET N R1700248 BUYER- WRIGHT SHIP CD- CITYHALL	CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE 000 101130 3357 - AMERICAN EXPRESS TR 5241 BLANKET N R1700248 01/01/17 BUYER- WRIGHT SHIP CD- CITYHALL	CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE 000 101130 3357 - AMERICAN EXPRESS TR 5241 BLANKET N R1700248 01/01/17 ENTERED BUYER- WRIGHT SHIP CD- CITYHALL REQUIRE

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		2017 MERCHANT	OPEN FEES	3325.0000		.03	.00	100.00	
				PURCHASE ORDE	R TOTAL	.03	.00	100.00	100.00

PO	# OF.								S'	I'A'I'US	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700218	000	101130	1528 - HUNTINGTON NATIONAL	5241		BLANKET	N	R1700249	01/01/17	ENTERED	18
		BUYER	- JBURY	SHIP CD-	CITYHALL					REQUIRE	
		TERMS	- NET 30 DAYS	FREIGHT-						EXPIRES	

		TERMS- NET		FREIGHT-					
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC		

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CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' OPEN 39040.0000 01 500.00 2017 MERCHANT SERVICES .00 PURCHASE ORDER TOTAL .01 .00 500.00 .00 .00 # OF ----STATUS-----PO NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700219 000 101130 1528 - HUNTINGTON NATIONAL 5241 BLANKET N R1700250 01/01/17 ENTERED 18 BLANKET N R1700250 01/01/17 ENTERED 18 BUYER- WRIGHT SHIP CD- CITYHALL REOUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE _____ ._____ OPEN 27300.0000 .00 11800.00 2017 HUNTINGTON BANK SERVICE CHARGE .00 PURCHASE ORDER TOTAL .43 .00 11800.00 11800.00 .00 # OF ----STATUS----H OF THE TOTAL STATES TO T BLANKET N R1700255 01/01/17 ENTERED 18 BUYER- J BURY SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC BALANCE ______ OPEN .00 75000.00 75000.0000 1.00 NEW ACCOUNTING AND TIME KEEPING SYSTEM .00 CONSULTING PURCHASE ORDER TOTAL 1.00 .00 75000.00 75000.00 .00 # OF ----STATUS-----PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700228 000 101130 0000 - BLANKET PO (MULT VE 5401 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
TE 5401 BLANKET N R1700259 01/01/17 ENTERED 18 BUYER- WRIGHT SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ 5000.0000 1.00 5000.00 OFFICE EXPENSE SUPER BLANKET .00 PURCHASE ORDER TOTAL 1.00 .00 5000.00 5000.00

DATE: 01/19/2017 CITY OF GAHANNA TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

PO NUMBER P17002	# OF CHGS FUND/) 55 000 10113		RY	ON NATIONAL	ACCOUNT P 5241 SHIP CD- C FREIGHT-	PROJECT	PO.TYPE BLANKET	P/A N	REQ.REF R1700304	S DATE 01/03/17	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMO	-	AMOUNT	BALA	NCE
01		2017 MERCHANT	OPEN	38900.0000		.01			.00	400.00		
		ZUI/ MERCHANI	DEKATCED	PURCHASE ORI	DER TOTAL	.01			.00	400.00	400	.00
				FUND/DEPT TO	OTALS	4.51			.00 44	14395.34	443895	.34

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT TOTALS

FUND/DEPT - 101135 - MISCELLANEOUS

PO # OF NUMBER CHGS FUND/ P1700273 000 10113			O- POLICE	PO.TYPE P/A REQ.REF BLANKET N R1700308 *-FINAL-*	DATE CODE DAYS 01/03/17 ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE MEASU	JRE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01	FINAL SAMSUNG GALAXY S7 EDGE CELL REIMBURSEMENT FOR TELEPHONE DURING AN ARREST THAT WAS N SECURED - MAKE CHECK PAYABL COMBS	DAMAGED OT PROPERLY	1.00	.00	789.99
		PURCHASE ORDER TOTA	1.00	.00	789.99 .00

1.00

.00

.00

789.99

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101140 - PUBLIC SERVICE

DO				G
	VENDOR 1036 - AMERICAN ELECTRIC P BUYER- GINA SHEPPARD FERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF BLANKET N R1700196	DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
			TAX AMOUNT	
	CK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TRADE-IN/DISC	AMOUNT BALANCE
	OPEN 8500.0000 JAL MAINTENANCE FEES - CONTRACT	1.00	.00	8500.00
Aloi		DER TOTAL 1.00	.00	8500.00 8500.00
E	VENDOR 1036 - AMERICAN ELECTRIC P BUYER- GINA SHEPPARD FERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF BLANKET N R1700197	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOC	CK NUMBER STATUS UNIT PRICE		TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 SHAR	OPEN 150.0000 RED USE AGREEMENT - 5 YR. COST OF	1.00	.00	150.00
INVE	ENTORY CATV PURCHASE OF	DER TOTAL 1.00	.00	150.00 150.00
E	VENDOR 3471 - COLUMBUS FIBERNET L BUYER- HAMILTON FERMS- NET 30 DAYS	ACCOUNT PROJECT 5249.001 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700207	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOC	CK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
	OPEN 5000.0000 ER RESTORATION AND MAINTENANCE 2017	1.00	.00	5000.00
EMER	RGENCY REPAIRS PURCHASE OF	DER TOTAL 1.00	.00	5000.00 .00
E	VENDOR 1586 - JESS HOWARD ELECTRI BUYER- GINA SHEPPARD FERMS- NET 30 DAYS	5214	PO.TYPE P/A REQ.REF BLANKET N R1700229	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES

TAX AMOUNT

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ITEM COMMODITY	STOCK NUMBER ST	ratus t	UNIT PRICE	MEASURE	ORDERED	TRADE-	-IN/DI	SC	AMOUNT	BALANCE
01	OI STREET LIGHT REF	PATRS/MATNTEN	50000.0000 NANCE PURCHASE ORI	DER TOTAL	1.00			00	50000.00	50000.00
PO # OF NUMBER CHGS FUND/ P1700199 000 10114	DEPT VENDO 0 1681 BUYER- GINA S TERMS- NET 30	SHEPPARD		ACCOUNT PF 5214 SHIP CD- CI FREIGHT-	TYHALL	PO.TYPE BLANKET			DATE 01/01/17	IATUS CODE DAY ENTERED REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER ST	ratus t	UNIT PRICE	MEASURE	ORDERED	TRADE-	X AMOU -IN/DI	SC		BALANCE
01		PEN 2 RTS	25000.0000 PURCHASE ORI		1.00			00 2	25000.00	25000.00
P1700272 000 10114	BUYER- HAMILI TERMS- NET 30	ron Days		SHIP CD- CI FREIGHT-	TYHALL	ТАХ	K AMOT	INT		ENTERED REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER ST	TATUS (UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	X AMOU	INT SC	AMOUNT	BALANCE
01	OF FIBER RESTORATION EMERGENCY REPAIR				1.00			00	5000.00	
	Energe regime		PURCHASE ORI	DER TOTAL	1.00		-	00	5000.00	5000.00
O # OF NUMBER CHGS FUND/ 1700392 000 10114	DEPT VENDO 0 4969 BUYER- GINA S TERMS- NET 30	SHEPPARD		SHIP CD- CI	TYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700429	DATE 01/09/17	TATUS CODE DAY ENTERED REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER ST	TATUS (UNIT PRICE	MEASURE	ORDERED	TRADE-	K AMOU	SC	AMOUNT	BALANCE
01	OI HAPCO STREETLIGH LEUIN AND ASSOC GAHANNA, OH 432 MARK RANDALL, PH	PEN HT POLE, C/O ., 120 MILL & 230. PURCHAS HONE (614-478	2125.0000 VONVILLE, STREET, SING AGENT:		1.00			00		
	MRAND88@AOL.COM		PURCHASE ORI	DER TOTAL	1.00			00	2125.00	2125.00

SUNGARD PENTAMATION

DATE: 01/19/2017

CITY OF GAHANNA

PURCHASE ORDERS BY ORGANIZATION

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TIME: 10:23:01

PURCHASE ORDERS BY ORGANIZATION

FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT TOTALS 7.00 .00 95775.00 90775.00

.00

CITY OF GAHANNA

PAGE NUMBER: 14

DATE: 01/19/2017 PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101141 - LANDS & BUILDING

PO # OF NUMBER CHGS FUND/DEP P1700006 000 101141	T VENDOR 3110 - CELLCO PARTNERSHIF BUYER- PAULA BENNER	SHIP CD- CITYHALL	PO.TYPE P/A REQ.REF	01/01/17 ENTERED 18 REQUIRE
	TERMS- NET 30 DAYS OCK NUMBER STATUS UNIT PRICE		TAX AMOUNT TRADE-IN/DISC	
01 MO (S	OPEN 600.000 NTHLY CELL PHONE CHARGES 2016 ERVICE DEPT - FACILIITES MAINTENAN	0 1.00	.00	
DI	VISION) PURCHASE	ORDER TOTAL 1.00	.00	600.00 600.00
PO # OF NUMBER CHGS FUND/DEP P1700011 000 101141	T VENDOR 1210 - CINTAS CORPORATION BUYER- SIMS TERMS- NET 30 DAYS	SHIP CD- SERVICE	PO.TYPE P/A REQ.REF BLANKET N R1700013	DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
	OCK NUMBER STATUS UNIT PRIC			
01 UN	OPEN 4300.000 IFORM ALLOWANVCE IN 2016 FOR S/STORM/STREETS AND ADAM GROVE IN	0 .10	.00	450.00
	PURCHASE	ORDER TOTAL .10	.00	450.00 450.00
PO # OF NUMBER CHGS FUND/DEP P1700077 000 101141	T VENDOR 0000 - BLANKET PO (MULT V BUYER- T. SNIDER TERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF BLANKET N R1700087	DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY ST	OCK NUMBER STATUS UNIT PRIC	E MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
02 SU	OPEN 7190.000 PPLIES, EQUIPMENT AND SERVICES FOF ERATIONS IN 2017	0 1.00		7190.00
OP		ORDER TOTAL 1.00	.00	7190.00 7190.00
PO # OF NUMBER CHGS FUND/DEP P1700096 000 101141	T VENDOR 2253 - U S BANK EQUIPMENT BUYER- RIPLEY TERMS- NET 30 DAYS	ACCOUNT PROJECT 5456 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES

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FUND/DEPT TOTALS

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ITEM	COMMODIT	'Y	STOCK NUMB	ER STATUS		MEASURE	ORDERED		AMOUNT IN/DISC	JOMA	
01			COLOR COPI	OPEN	400.0000		1.00		.00	400.	
			SERVICE/ ZO.	NING/DEVELOPMENT	PURCHASE OR	DER TOTAL	1.00		.00	400.	00 400.00
	# OF CHGS 24 000	FUND/D 101141	BUYER-	2253 - U S BANK	~			PO.TYPE BLANKET		.REF DA	ATE CODE DAYS 01/17 ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODIT			ER STATUS				TRADE-		JOMA	JNT BALANCE
01				OPEN ES - SERVICE/DEV	400.0000		1.00		.00	400.	.00
PO NUMBER P17001	# OF CHGS 31 001	FUND/D 101141	BUYER-	VENDOR 0000 - BLANKET MELISSA JACKSON NET 30 DAYS		ACCOUNT P 5310 SHIP CD- C FREIGHT-				.REF DA	THE CODE DAYS OF THE CODE DAYS OF THE CODE DAYS OF THE CODE DAYS OF THE CODE O
ITEM	COMMODIT	'Y	STOCK NUMB	ER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	,	JOMA	JNT BALANCE
01			BUILDING S	OPEN ECURITY AND SAFE TS			1.00		.00	2000.	
					PURCHASE OR	DER TOTAL	1.00		.00	2000.	.00 2000.00
	# OF CHGS 56 000	FUND/D 101141	BUYER-	VENDOR 0000 – BLANKET GINA SHEPPARD NET 30 DAYS		ACCOUNT P 5301 SHIP CD- C FREIGHT-				.REF DA	ATE CODE DAYS O1/17 ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODIT	'Y	STOCK NUMB	ER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	AMOUNT IN/DISC	AMOU	JNT BALANCE
01				OPEN	2100.0000		1.00		.00	2100.	. 00
			OFFICE SUP	PLIES FOR PARKS	(RIPLEY) PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	2100.	.00 2100.00

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PO # OF NUMBER CHGS FUND/ P1700157 000 10114	DEPT VENDOR 1 0000 - BLANKET BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	F PO (MULT VE	ACCOUNT 5301 SHIP CD- FREIGHT-	0	PO.TYPE BLANKET	P/A N	REQ.REF R1700187	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASUR	E ORDERED	TRADE	X AMC	DISC	AMOUNT	BALANCE
01							.00	1878.00	
	OPEN OFFICE SUPPLIES FOR RECRE	EATION (SORREL PURCHASE OR	L) DER TOTAL	1.00			.00	1878.00	1878.00
PO # OF NUMBER CHGS FUND/ P1700158 000 10114	DEPT VENDOR 1 0000 - BLANKET BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		SHIP CD-	CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700188	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASUR	E ORDERED	TRADE	X AMC	DISC		BALANCE
01	ODEM	252 0000		1 00			.00	252.00	
	OFFICE SUPPLIES FOR HERB	PURCHASE OR	DER TOTAL	1.00			.00	252.00	252.00
PO # OF NUMBER CHGS FUND/ P1700159 000 10114	DEPT VENDOR 1 0000 - BLANKET BUYER- GINA SHEPPARD/S TERMS- NET 30 DAYS	S. PATTERSO	SHIP CD-	CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700189	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASUR	E ORDERED	TRADE	X AMC	DISC		BALANCE
01	OFFICE SUPPLIES FOR DEVEL	600.0000		1.00			.00	600.00	
	(PATTERSON)	PURCHASE OR	DER TOTAL	1.00			.00	600.00	600.00
PO # OF NUMBER CHGS FUND/ P1700160 000 10114	DEPT VENDOR 1 0000 - BLANKET BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		ACCOUNT 5301 SHIP CD- FREIGHT-	CITYHALL			REQ.REF R1700190	DATE 01/01/17	REQUIRE EXPIRES
	STOCK NUMBER STATUS			E ORDERED	TA: TRADE	x AMC -IN/D	DUN'I' DISC	AMOUNT	BALANCE
01	OPEN	500.0000		1.00			.00	500.00	

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REOUIRE

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' SHIPPING SERVICES . 0.0 PURCHASE ORDER TOTAL 1.00 .00 500.00 500.00 NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700161 000 101141 0000 - BLANKET PO (MULT VE 5301 BLANKET N R1700191 01/01/17 ENTERED 19 BLANKET N R1700191 01/01/17 ENTERED 18 BUYER- GINA SHEPPARD SHIP CD- CITYHALL REOUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 3000.0000 1.00 .00 3000.00 OFFICE SUPPLIES - CITY HALL\GENERAL USE PURCHASE ORDER TOTAL 1.00 3000.00 2665.20 .00 # OF -----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700162 000 101141 0000 - BLANKET PO (MULT VE 5301 BLANKET N R1700192 01/01/17 ENTERED 18 BLANKET N R1700192 01/01/17 ENTERED 18 BUYER- GINA SHEPPARD/A. PARKER SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC BALANCE ______ OPEN 1680.0000 1.00
OFFICE SUPPLIES - COURT (PARKER)
PURCHASE ORDER TOTAL 1.00 .00 1680.00 .00 .00 1680.00 1680.00 . 0.0 # OF ----STATUS----PO # OF ------STATUS-----
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700163 000 101141 0000 - BLANKET PO (MULT VE 5310 BLANKET N R1700193 01/01/17 ENTERED 18 BUYER- HAMILTON SHIP CD- CITYHALL REQUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 20000.0000 1.00
IES AND MATERIALS FOR
OF MUNICIPAL BUILDINGS 2017 20000.00 PARTS, SUPPLIES AND MATERIALS FOR .00 MAINTENANCE OF MUNICIPAL BUILDINGS 2017 PURCHASE ORDER TOTAL 1.00 .00 20000.00 20000.00 .00 PO # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700164 000 101141 0000 - BLANKET PO (MULT VE 5301 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700194 01/01/17 ENTERED 18

FREIGHT-

BUYER- GINA SHEPPARD SHIP CD- CITYHALL

TERMS- NET 30 DAYS

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	STOCK NUMBER STATUS		MEASURE		TAX AMO	DISC	AMOUNT	BALANCE
01	OPEN COPY PAPER	2500.0000 PURCHASE OR		1.00		.00	2500.00	2500.00
PO # OF NUMBER CHGS FUND/ P1700165 000 10114	/DEPT VENDOR 11 4969 - HUNTING BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		ACCOUNT PI 5402 SHIP CD- C: FREIGHT-	ROJECT ITYHALL	PO.TYPE P/A BLANKET N	REQ.REF	DATE	FATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMC TRADE-IN/I	-	AMOUNT	BALANCE
01	OPEN ON-LINE POSTAGE FOR PRIOR POSTAGE AND STAMPS (WHEN)	ITY MAIL		1.00		.00	400.00	
		PURCHASE OR	DER TOTAL	1.00		.00	400.00	400.00
PO # OF NUMBER CHGS FUND/ P1700168 000 10114	/DEPT VENDOR 11 2241 - TREASUR BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		ACCOUNT PI 5310 SHIP CD- C: FREIGHT-	ROJECT	PO.TYPE P/A BLANKET N	REQ.REF	DATE 01/01/17	FATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMC TRADE-IN/I		AMOUNT	BALANCE
01	OPEN BOILER INSPECTIONS - 2016	350.0000 PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	350.00	350.00
PO # OF NUMBER CHGS FUND/ P1700169 000 10114	/DEPT VENDOR 41 1210 - CINTAS O BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	CORPORATION	ACCOUNT PI 5249 SHIP CD- C: FREIGHT-	ROJECT ITYHALL	PO.TYPE P/A BLANKET N	REQ.REF R1700199	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMC TRADE-IN/I	DISC	AMOUNT	BALANCE
01	OPEN FLOOR MATS	6000.0000	DER TOTAL	1.00		.00	6000.00	6000.00

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PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700171 000 101141 0000 - BLANKET PO (MULT VE 5310 BUYER- HAMILTON SHIP CD- CITYHAL TERMS- NET 30 DAYS FREIGHT-	PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700201 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDE	TAX AMOUNT CRED TRADE-IN/DISC AMOUNT BALANCE
	.00 .00 25000.00
PURCHASE ORDER TOTAL 1	00 .00 25000.00 .00 .00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700173 000 101141 0000 - BLANKET PO (MULT VE 5304 BUYER- HAMILTON SHIP CD- CITYHAL TERMS- NET 30 DAYS FREIGHT-	BLANKET N R1700203 01/01/17 ENTERED 18
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDE	TAX AMOUNT RED TRADE-IN/DISC AMOUNT BALANCE
01 OPEN 7000.0000 1 JANITORIAL SUPPLIES FOR MUNICIPAL BLDGS	00 .00 7000.00
2017 PURCHASE ORDER TOTAL 1	00 .00 7000.00 7000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700185 000 101141 1787 - MT BUSINESS TECHNOL 5456 BUYER- HAMILTON SHIP CD- CITYHAL TERMS- NET 30 DAYS FREIGHT-	PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700215 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDE	TAX AMOUNT RED TRADE-IN/DISC AMOUNT BALANCE
COPIERS 2017 - SERVICE CALLS, TONER AND MISC SUPPLIES (CH FAX, PD FAX AND JAIL	00 .00 500.00
PRINTER) PURCHASE ORDER TOTAL 1	00 .00 500.00 500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700190 000 101141 2215 - THYSSENKRUPP ELEVAT 5249 BUYER- HAMILTON SHIP CD- CITYHAL TERMS- NET 30 DAYS FREIGHT-	BLANKET N R1700220 01/01/17 ENTERED 18

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ITEM COMMODITY STOCK	NUMBER STATUS		MEASURE		TAX A TRADE-IN		AMOUNT	BALANCE
		6000.0000		.50		.00	3000.00	
12.5		PURCHASE OR	DER TOTAL	.50		.00	3000.00	.00
		EQUIPMENT	ACCOUNT PI 5456 SHIP CD- C: FREIGHT-		PO.TYPE P/. BLANKET N		DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK	NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX A TRADE-IN		AMOUNT	BALANCE
01 COPIER	OPEN S 2017 - BW CLICK CH		DER TOTAL	.94		.00	5000.00	5000.00
	VENDOR 2236 – TREASURE ER- GINA SHEPPARD MS- NET 30 DAYS	R STATE OF	ACCOUNT PI 5310 SHIP CD- C: FREIGHT-	ITYHALL	PO.TYPE P/ BLANKET N	A REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK	NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX A TRADE-IN	/DISC		BALANCE
01	OPEN OR INSPECTIONS	1300.0000 PURCHASE OR		1.00		.00	1300.00	1300.00
			ACCOUNT PI 5249 SHIP CD- C: FREIGHT-		PO.TYPE P/ BLANKET N	A REQ.REF R1700235	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK	NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX A TRADE-IN		AMOUNT	BALANCE
01	OPEN	3000.0000		1.00		.00	3000.00	
INSECT	CONTROL - CITY HALL	PURCHASE OR	EK DER TOTAL	1.00		.00 .00 .00	3000.00	3000.00

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PO # OF NUMBER CHGS FUNI P1700206 000 1011	O/DEPT VENDOR .41 1937 - PITNEY BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	BOWES GLOBAL	ACCOUNT PROJECT 5402 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700237	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	- STOCK NUMBER STATUS			TAX AMC TRADE-IN/I	OISC		BALANCE
01	OPEN	10000.0000	1.00		.00	10000.00	
	POSTAGE - 2016	PURCHASE OR	DER TOTAL 1.00		.00	10000.00	10000.00
PO # OF NUMBER CHGS FUND P1700207 000 1011	D/DEPT VENDOR .41 1937 - PITNEY BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		ACCOUNT PROJECT 5456 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700238	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	OISC		BALANCE
01	OPEN	1500.0000	1.00		.00	1500.00	
	POSTAGE METER SUPPLIES	PURCHASE OR	DER TOTAL 1.00		.00	1500.00	1500.00
PO # OF NUMBER CHGS FUNI P1700212 000 1011	D/DEPT VENDOR .41 0000 - BLANKET BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		SHIP CD- CITYHALL	PO.TYPE P/A BLANKET N	REQ.REF R1700243	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	OISC		BALANCE
01	OPEN	2500.0000	1.00		.00	2500.00	
	COPY PAPER	PURCHASE OR	DER TOTAL 1.00		.00	2500.00	2500.00
PO # OF NUMBER CHGS FUNI P1700260 000 1011	D/DEPT VENDOR .41 5336 - E-RECYC BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	CLING SOLUTIO	ACCOUNT PROJECT 5249 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700294		TATUS CODE DAYS ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMC TRADE-IN/I	OUNT DISC	AMOUNT	BALANCE
	OPEN E-WASTE/RECYCLING SERVICE	500.0000		`	.00		

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BLANKET N R1700362 01/04/17 ENTERED 15

REOUIRE

EXPIRES

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' .00 500.00 500.00 PURCHASE ORDER TOTAL 1.00 .00 ----STATUS-----PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700270 000 101141 0000 - BLANKET PO (MULT VE 5310 BLANKET N R1700305 01/03/17 ENTERED 16 BUYER- HAMILTON SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REQUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 18850.0000 1.00 .00 18850.00 SERVICE CALLS, REPAIRS AND INSPECTIONS .00 FOR MAINTENANCE OF MUNICIPAL BUILDINGS PURCHASE ORDER TOTAL 1.00 .00 18850.00 18850.00 .00 PO # OF -----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700283 000 101141 2215 - THYSSENKRUPP ELEVAT 5249 BLANKET N R1700320 01/03/17 ENTERED 16 BLANKET N R1700320 01/03/17 ENTERED 16 BUYER- HAMILTON SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 6000.0000 .50 .00 3000.00 .00 CITY-OWNED ELEVATORS 2017 - MAINTENANCE AND SERVICE CALLS PURCHASE ORDER TOTAL .50 .00 3000.00 .00 .00 # OF PO ----STATUS-----# OF ------STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700307 000 101141 0000 - BLANKET PO (MULT VE 5301 BLANKET N R1700344 01/03/17 ENTERED 16 BLANKET N R1700344 01/03/17 ENTERED 16 BUYER- GINA SHEPPARD SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC ______ OPEN 1680.0000 1.00
OFFICE SUPPLIES - COURT (PARKER)
PURCHASE ORDER TOTAL 1.00 .00 1680.00 OFFICE SUPPLIES - COURT (PARKER) .00 1680.00 1680.00 .00 .00 PO # OF ----STATUS-----

NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700334 000 101141 2215 - THYSSENKRUPP ELEVAT 5249 BLANKET N R1700362 01/04/17 ENTERED 15

FREIGHT-

BUYER- HAMILTON SHIP CD- CITYHALL

TERMS- NET 30 DAYS

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ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMO TRADE-IN/D		AMOUNT	BALANCE
01		CITY-OWNED EL		6000.0000 - MAINTENANC	E	.50		.00	3000.00	
		AND SERVICE C	АППЭ	PURCHASE OR	DER TOTAL	.50		.00	3000.00	3000.00
PO NUMBER P17004	# OF C CHGS FUND/ 126 000 10114		54 - STAPLES A SHEPPARD		ACCOUNT 5301 SHIP CD- FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF R1700460	DATE	TATUS CODE DAYS ENTERED 8 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMO TRADE-IN/D		AMOUNT	BALANCE
01		OFFICE SUPPLI	OPEN CONTRACT	2500.0000		1.00		.00	2500.00	
		OLLICE SOPPLI	ES - CONTRACT	PRICING PURCHASE OR:	DER TOTAL	1.00		.00	2500.00	2500.00
				FUND/DEPT TO	OTALS	31.54		.00 13	38630.00	107295.20

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PURCHA31

FUND/DEPT -	-	101145	-	ENGINEERING	
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PO NUMBER P1700005	# OF CHGS FUND/DEP 000 101145	BUYER- PA	ENDOR 110 - CELLCO P. ULA BENNER T 30 DAYS		ACCOUNT 5483 SHIP CD- FREIGHT-	PROJECT CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700006	S DATE 01/01/17	TATUS CODE DA ENTERED REQUIRE EXPIRES	AYS
ITEM CO	DMMODITY ST	OCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMC	OUNT DISC	AMOUNT	BALANG	CE
01	MO: (S	NTHLY CELL ERVICE DEP'	OPEN PHONE CHARGES T - ENGINEERIN	2016 G DIVISION)		1.00			.00	1500.00		
				PURCHASE OR	DER TOTAL	1.00			.00	1500.00	1500.0	00
PO NUMBER P1700096	CHGS FUND/DEP 000 101145	T V: 2 BUYER- RI: TERMS- NE	ENDOR 253 - U S BANK PLEY I 30 DAYS	EQUIPMENT	ACCOUNT : 5401 SHIP CD- (FREIGHT-	PROJECT CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700116	S DATE 01/01/17	TATUS CODE DA ENTERED REQUIRE EXPIRES	 AYS 18
ITEM CO	OMMODITY ST	OCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE	X AMC	DISC	AMOUNT	BALANG	CE
02			OPEN	340.0000		1.00			.00	340.00		
	CO	LOR COPIES	- ENGINEERING	PURCHASE OR		1.00			.00	340.00	340.0	00
PO NUMBER P1700124	# OF CHGS FUND/DEP 000 101145	T V: 2 BUYER- RI: TERMS- NE	ENDOR 253 - U S BANK PLEY I 30 DAYS	EQUIPMENT	ACCOUNT 5401 SHIP CD- 6	PROJECT CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700148	DATE 01/01/17	TATUS CODE DA ENTERED REQUIRE EXPIRES	AYS 18
ITEM CO	OMMODITY ST	OCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE	-IN/I	OUNT DISC	AMOUNT	BALANG	CE
02				340.0000		1.00			.00			
	CO	LOR COPIES	- ENGINEERING	PURCHASE OR	DER TOTAL	1.00			.00	340.00	340.0	00
PO NUMBER P1700379	# OF CHGS FUND/DEP 000 101145		ENDOR 607 - JULIA A. BB I 30 DAYS		ACCOUNT : 5401 SHIP CD- (FREIGHT-		PO.TYPE BLANKET	P/A N	REQ.REF R1700416	DATE 01/09/17 01/06/17	TATUS CODE DA ENTERED REQUIRE EXPIRES	AYS 1
ITEM CO	OMMODITY ST	OCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMC	OUNT DISC	AMOUNT	BALANG	CE

DATE: 01/19/2017 CITY OF GAHANNA PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' 0.1 OPEN 500.0000 1.00 .00 500.00 MISC. DEED & TITLE WORK 2017 .00 PURCHASE ORDER TOTAL 1.00 .00 500.00 500.00 .00

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PO # OF
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700380 000 101145 1217 - CITY TREASURER 5445 BLANKET N R1700417 01/09/17 ENTERED 10
BUYER- WEBB SHIP CD- CITYHALL
TERMS- NET 30 DAYS FREIGHT- EXPIRES

------STATUS------DATE CODE DAYS
BLANKET N R1700417 01/09/17 ENTERED 10
01/06/17 REQUIRE 13
EXPIRES

TAX AMOUNT

PO # OF
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700381 000 101145 2156 - TERRA SURVEYING SER 5445 BLANKET N R1700418 01/09/17 ENTERED 10
BUYER- WEBB SHIP CD- CITYHALL 01/06/17 REQUIRE 13
TERMS- NET 30 DAYS FREIGHT- EXPIRES

TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 1000.0000 1.00 1000.00 MISC. PROPERTY RESEARCH 2017 .00 17
PURCHASE ORDER TOTAL 1.00 .00 1000.00 1000.00 .00 FUND/DEPT TOTALS 6.00 .00 4680.00 4680.00 .00

PAGE NUMBER: 26 DATE: 01/19/2017 CITY OF GAHANNA PURCHA31 PURCHASE ORDERS BY ORGANIZATION TIME: 10:23:01 FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101211 - POLICE			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700045 000 101211 0000 - BLANKET PO (MULT VE BUYER- T. SNIDER TERMS- NET 30 DAYS	ACCOUNT PROJECT 5320 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700047	DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE			AMOUNT BALANCE
01 OPEN 15600.0000			.5600.00
OPERATING EQUIPMENT REPLACEMENTS PURCHASE OF	RDER TOTAL 1.00	.00 .00 1	15600.00 15600.00
PO # OF			STATUS
NUMBER CHGS FUND/DEPT VENDOR P1700047 000 101211 0000 - BLANKET PO (MULT VE BUYER- T. SNIDER TERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF BLANKET N R1700050	DATE CODE DAYS
		TAX AMOUNT	
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TRADE-IN/DISC	
01 OPEN 18500.0000 POLICE ARMOR AND RELATED EQUIPMENT FOR 2017		.00 1	8500.00
PURCHASE OF	RDER TOTAL 1.00	.00 1	.8500.00 18500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700050 000 101211 0000 - BLANKET PO (MULT VE BUYER- T. SNIDER TERMS- NET 30 DAYS	ACCOUNT PROJECT 5456 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700053	
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE		TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 1000.0000 BICYCLE REPAIRS, PARTS, EQUIPMENT AND	1.00		1000.00
SERVICES FOR 2017 PURCHASE OF	RDER TOTAL 1.00	.00	1000.00 1000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700053 000 101211 0000 - BLANKET PO (MULT VE BUYER- T. SNIDER TERMS- NET 30 DAYS	ACCOUNT PROJECT 5456 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700057	
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' OPEN 2000.0000 1.00 2000.00 FLEET REPAIRS, PARTS, EQUIPMENT AND .00 SERVICES FOR 2017 PURCHASE ORDER TOTAL 1.00 .00 2000.00 2000.00 .00 # OF PO ----STATUS-----| Total Color | BUYER- T. SNIDER SHIP CD- POLICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ ._____ OPEN 40000.0000 1.00 40000.00 POLICE UNIFORM AND EQUIPMENT ITEMS FOR PURCHASE ORDER TOTAL 1.00 40000.00 40000.00 .00 # OF ----STATUS-----BUYER- T. SNIDER SHIP CD- POLICE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 20000.0000 1.00 20000.00 POLICE INSTRUCTIONAL CLASS FEES AND .00 RELATED TRAINING EXPENSES FOR 2017 PURCHASE ORDER TOTAL 1.00 .00 20000.00 20000.00 . 00 # OF ----STATUS-----PO # OF ------STATUS------NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700060 000 101211 0000 - BLANKET PO (MULT VE 5251.001 BLANKET N R1700067 01/01/17 ENTERED 18 BLANKET N R1700067 01/01/17 ENTERED 18 BUYER- T. SNIDER SHIP CD- POLICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE _____ 1.00 OPEN 5000.0000 5000.00 SOFTWARE MODULES, SUPPORT AND FEES RELATED TO 2017 POLICE OPERATIONS

PURCHASE ORDER TOTAL 1.00

.00

.00

5000.00 .00

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PO	DOR 0 - BLANKET PO (MULT VE NIDER 30 DAYS	ACCOUNT PROJECT 5251.001 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700068	DATE 01/01/17	CATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER	STATUS UNIT PRICE		TAX AMOU TRADE-IN/D	ISC		BALANCE
01 POLICE TECH MA	OPEN 20000.0000 INTENANCE EQUIPMENT AND	1.00			0000.00	
REPAIRS/SERVIC	ES FOR 2017 PURCHASE OR	DER TOTAL 1.00		.00 2	0000.00	.00
PO # OF NUMBER CHGS FUND/DEPT VEN P1700062 000 101211 000 BUYER- T. S TERMS- NET	DOR 0 - BLANKET PO (MULT VE NIDER 30 DAYS	ACCOUNT PROJECT 5401 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700069	ST DATE 01/01/17	CATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER	STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOU TRADE-IN/D	UNT ISC		BALANCE
01 VEHICLE TOWING	OPEN 160.0000 SERVICES NOT COVERED BY	1.00		.00	160.00	
CONTRACT FOR 2		DER TOTAL 1.00		.00	160.00	160.00
PO # OF NUMBER CHGS FUND/DEPT VEN P1700064 000 101211 0000 BUYER- T. S TERMS- NET	NIDEK	ACCOUNT PROJECT 5327 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700072	DATE 01/01/17	ATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER				ISC	AMOUNT	BALANCE
01 POLICE TRAININ	OPEN 20000.0000 G SERVICES, SUPPLIES AND	1.00			0000.00	
FEES FOR 2017		DER TOTAL 1.00		.00 2	0000.00	19010.00
PO # OF NUMBER CHGS FUND/DEPT VEN P1700065 000 101211 000 BUYER- T. S TERMS- NET	0 - BLANKET PO (MULT VE	ACCOUNT PROJECT 5327 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE 01/01/17	CATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER	STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOU TRADE-IN/D	UNT ISC	AMOUNT	BALANCE

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.00

.00

3500.00 3500.00

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' OPEN 20000.0000 1.00 20000.00 .00 POLICE WEAPONS AND AMMUNITION, SUPPLIES, REPAIRS AND FEES FOR 2017 PURCHASE ORDER TOTAL 1.00 20000.00 .00 20000.00 .00 # OF PΩ ----STATUS-----ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS 5401 BLANKET N R1700076 01/01/17 ENTERED 18
 NUMBER
 CHGS
 FUND/DEPT
 VENDOR
 ACCOUNT
 PROJECT

 P1700067
 000
 101211
 0000 - BLANKET PO (MULT VE 5401
 BUYER- T. SNIDER SHIP CD- POLICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT TRADE-IN/DISC AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED BALANCE ______ OPEN 10000.0000 .00 10000.00 1.00 POLICE SUPPLIES, EQUIPMENT, PUBLICATIONS, SERVICES AND FEES FOR 2017 PURCHASE ORDER TOTAL 1.00 10000.00 9933.47 .00 # OF ----STATUS-----BUYER- T. SNIDER SHIP CD- POLICE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 50000.0000 1.00
ELECTRONIC PARTS, EQUIPMENT, REPAIRS AND
SERVICES FOR POLICE EQUIPMENT IN 2017 50000.00 .00 SERVICES FOR POLICE EQUIPMENT IN 2017 PURCHASE ORDER TOTAL 1.00 .00 50000.00 50000.00 . 0.0 # OF ----STATUS-----PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700070 000 101211 0000 - BLANKET PO (MULT VE 5277 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
E 5277 BLANKET N R1700080 01/01/17 ENTERED 18 BLANKET N R1700080 01/01/17 ENTERED 18 BUYER- T. SNIDER SHIP CD- POLICE REOUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE 1.00 OPEN 3500.0000 3500.00 PRE-EMPLOYMENT AND DUTY RELATED TESTING .00

PURCHASE ORDER TOTAL 1.00

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PO # OF NUMBER CHGS FUND/ P1700073 000 10121	DEPT VENDOR 1 0000 - BLANKET BUYER- T. SNIDER TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT PROJECT 5448 SHIP CD- POLICE FREIGHT-	PO.TYPE : BLANKET	P/A REQ.REF N R1700083	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	STOCK NUMBER STATUS			ED TRADE-	AMOUNT IN/DISC		BALANCE
01		12000.0000 SES, SUPPLIES	1.0	00		2000.00	
			DER TOTAL 1.0	00	.00	2000.00	7298.00
PO # OF NUMBER CHGS FUND/ P1700074 000 10121	DEPT VENDOR 1 0000 - BLANKET BUYER- T. SNIDER TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT PROJECT 5448 SHIP CD- POLICE FREIGHT-	PO.TYPE BLANKET	P/A REQ.REF N R1700084	S' DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDER	TAX ED TRADE-	IN/DISC	AMOUNT	BALANCE
01	TATUTE CELT CAMETURE EDALUET EXDE	100.0000	1.0	00	.00 .00 .00	100.00	100.00
PO # OF NUMBER CHGS FUND/ P1700075 000 10121	DEPT VENDOR 1 0000 - BLANKET BUYER- T. SNIDER TERMS- NET 30 DAYS		SHIP CD- POLICE	PO.TYPE BLANKET	P/A REQ.REF N R1700085	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE		TAX ED TRADE-			BALANCE
01	OPEN JAIL/BOOKING SUPPLIES FOR	4000.0000 2017 PURCHASE OR	1.(DER TOTAL 1.(00	.00	4000.00	4000.00
PO # OF NUMBER CHGS FUND/ P1700084 000 10121	DEPT VENDOR 1 0000 - BLANKET BUYER- T. SNIDER TERMS- NET 30 DAYS		ACCOUNT PROJECT 5328 SHIP CD- POLICE FREIGHT-			DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	STOCK NUMBER STATUS		MEASURE ORDERI				BALANCE
01	OPEN	7000.0000	1.0			7000.00	

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10000.00

.00

10000.00 .00

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' SUPPLIES, EOUIPMENT AND SERVICES FOR . 0.0 DETECTIVE BUREAU OPERAITONS IN 2017 PURCHASE ORDER TOTAL 1.00 .00 7000.00 7000.00 .00 PO # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700266 000 101211 0000 - BLANKET PO (MULT VE 5251 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS 5251 BLANKET N R1700300 01/03/17 ENTERED 16 BUYER- T. SNIDER SHIP CD- POLICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ _____ OPEN 20000.0000 1.00 20000.00 POLICE TECH MAINTENANCE EQUIMENT AND REPAIRS/SERVICES FOR 2017 PURCHASE ORDER TOTAL 1.00 .00 20000.00 20000.00 .00 # OF ----STATUS----BLANKET N R1700301 01/03/17 ENTERED 16 BUYER- T. SNIDER SHIP CD- POLICE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT UNIT PRICE MEASURE ORDERED TRADE-IN/DISC ITEM COMMODITY--- STOCK NUMBER STATUS BALANCE ______ OPEN 5000.0000 1.00 5000.00 SOFTWARE MODULES, SUPPORT AND FEES .00 RELATED TO 2017 POLICE OPERATIONS PURCHASE ORDER TOTAL 1.00 .00 5000.00 5000.00 .00 # OF ----STATUS-----PO # OF ------STATUS-----
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700336 000 101211 0000 - BLANKET PO (MULT VE 5301 BLANKET N R1700087 01/06/17 ENTERED 13 BUYER- T. SNIDER SHIP CD- POLICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______

PURCHASE ORDER TOTAL 1.00

1.00

OPEN 10000.0000

SUPPLIES, EQUIPMENT AND SERVICES FOR

OPERATIONS IN 2017

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	01211 BUYER- 1	VENDOR 2253 - U S BANK HAMILTON NET 30 DAYS	EQUIPMENT	ACCOUNT P 5249 SHIP CD- C FREIGHT-		PO.TYPE BLANKET			S' DATE 01/06/17	CODE	DAYS
ITEM COMMODITY	STOCK NUMB	ER STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOUN		AMOUNT	BALA	NCE
01		OPEN 17 - COLOR CLICK	3800.0000 CHARGES		.63			00 00	2400.00		
	(COUNCIL,	PD AND COURT)	PURCHASE OR	DER TOTAL	.63			00	2400.00	2400	.00
	01211 BUYER- 1	VENDOR 2253 - U S BANK HAMILTON NET 30 DAYS	EQUIPMENT	ACCOUNT P 5249 SHIP CD- C FREIGHT-		PO.TYPE BLANKET *-FINAL-	N F		01/09/17	CODE	DAYS
ITEM COMMODITY	STOCK NUMB	ER STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOUN -IN/DIS		AMOUNT	BALA	NCE
01		CLOSED 17 - COLOR CLICK	3800.0000 CHARGES		.63			00 00	2400.00		
	(COUNCIL,	PD AND COURT)	PURCHASE OR	DER TOTAL	.63			00	2400.00		.00
			FUND/DEPT T	OTALS	22.26			00 28 00	38660.00	245501	.47

SUNGARD PENTAMATION PAGE NUMBER: 33 DATE: 01/19/2017 CITY OF GAHANNA PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101212 - SAFETY

PO	# OF								S	TATUS	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700059	000	101212	0000 - BLANKET PO (MULT VE	5401		BLANKET	N	R1700066	01/01/17	ENTERED	18
		E	BUYER- T. SNIDER	SHIP CD-	POLICE					REQUIRE	
		7	TERMS- NET 30 DAYS	FREIGHT-						EXPIRES	

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		SUPPLIES, EQU		•		1.00	.00	500.00	
				PURCHASE ORDE	ER TOTAL	1.00	.00	500.00	480.00
				FUND/DEPT TO	TALS	1.00	.00	500.00	480.00

SUNGARD PENTAMATION

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101213 - A & I CONTROL

	PO	# OF								S'	TATUS	
	NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
	P1700088	000	101213	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1700098	01/01/17	ENTERED	18
BUYER- T. SNIDER			SHIP CD-	POLICE					REQUIRE			
			-	TERMS- NET 30 DAYS	FREIGHT-						EXPIRES	

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		EQUIPMENT, SE	140.0000 D FEES FOR 2017		1.00	.00	140.00		
				PURCHASE ORDE	R TOTAL	1.00	.00	140.00	140.00
				FUND/DEPT TOT	ALS	1.00	.00	140.00	140.00

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.00

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101216 - PRISONERS

BUY	VENDOR 0000 - BLANKET PO (MULT VE ZER- T. SNIDER RMS- NET 30 DAYS	ACCOUNT PROJECT 5456 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700046	
ITEM COMMODITY STOCK	NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01	OPEN 60000.0000	1.00		60000.00
PRISON	NER BOARDING SERVICES FOR 2017 PURCHASE OF	RDER TOTAL 1.00	.00 .00 .00	60000.00 60000.00
	VENDOR 0000 - BLANKET PO (MULT VE VER- T. SNIDER RMS- NET 30 DAYS	ACCOUNT PROJECT 5456 SHIP CD- POLICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700060	DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK	NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
	NOMBER STATUS UNIT PRICE		TRADE-IN/DISC	BALIANCE
01 PRISON FOR 20	OPEN 9000.0000 NER EMERGENCY AND MEDICAL SERVIC		.00	9000.00
FOR 20	PURCHASE O	RDER TOTAL 1.00	.00	9000.00 9000.00
	FUND/DEPT	TOTALS 2.00	.00	69000.00 69000.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101217 - PUBLIC HEALTH

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

P1700205 000 101217 4073 - VECTOR DISEASE CONT 5249 BLANKET N R1700236 01/01/17 ENTERED 18

BUYER- GINA SHEPPARD 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		MOSOUITO CONT	OPEN	20000.0000		1.00	.00	20000.00	
		MOSQUITO CONT	PURCHASI		R TOTAL	1.00	.00	20000.00	20000.00
				FUND/DEPT TOTA	ALS	1.00	.00	20000.00	20000.00

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FUND/DEPT - 101221 - COMMUNICATIONS/DISPATCH

1010/2011 101221	COMMONICATIONS/ DISTATCH							
PO # OF NUMBER CHGS FUN. P1700046 000 101	D/DEPT VENDOR 221 0000 - BLANKET BUYER- T. SNIDER TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT P 5279 SHIP CD- P FREIGHT-		PO.TYPE BLANKET	P/A REQ.REF N R1700049		TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	AMOUNT IN/DISC	AMOUNT	BALANCE
01	OPEN COMMUNICATIONS INSTRUCTION RELATED TRAINING EXPENSES	NAL FEES AND	DED HOMAI	1.00		.00	5000.00	5000 00
		PURCHASE OR	DER TOTAL	1.00		.00	5000.00	5000.00
PO # OF NUMBER CHGS FUN P1700068 000 101	D/DEPT VENDOR 221 0000 - BLANKET BUYER- T. SNIDER TERMS- NET 30 DAYS		ACCOUNT P 5137 SHIP CD- P FREIGHT-		PO.TYPE BLANKET	P/A REQ.REF N R1700078	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS	UNIT PRICE	MEASURE		TAX TRADE-			BALANCE
01	OPEN DISPATCHER UNIFORM/EQUIPM			1.00		.00 .00 .00	5000.00	5000.00
	D/DEPT VENDOR 221 0000 - BLANKET BUYER- T. SNIDER TERMS- NET 30 DAYS	- ,	ACCOUNT P 5401 SHIP CD- P FREIGHT-		PO.TYPE BLANKET		DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-	AMOUNT IN/DISC		BALANCE
01	OPEN COMMUNICATIONS SUPPLIES, PUBLICATIONS, SERVICES AN	475.0000		1.00		.00	475.00	
	PUBLICATIONS, SERVICES AN	PURCHASE OR				.00	475.00	356.55
		FUND/DEPT T	OTALS	3.00		.00	10475.00	10356.55

SUNGARD PENTAMATION

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DATE: 01/19/2017 PURCHA31 PURCHASE ORDERS BY ORGANIZATION TIME: 10:23:01 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101343 - DEVELOPMENT

PO # OF NUMBER CHGS FUND/DEPT VENDOR 1784 - MORPC BUYER- SHARON PATTERSON TERMS- NET 30 DAYS	1	ACCOUNT P 5275 SHIP CD- C FREIGHT-	ROJECT	PO.TYPE BLANKET	P/A N	REQ.REF R1700388	S DATE 01/06/17	FATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	X AMO -IN/D	UNT ISC	AMOUNT	BALANCE
	18266.4000		1.00				L8266.40	
	PURCHASE OR	DER TOTAL	1.00				L8266.40	18266.40
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700358 000 101343 2336 - XCELIGEN BUYER- SHARON PATTERSON TERMS- NET 30 DAYS	1 L	ACCOUNT P 5275 SHIP CD- C FREIGHT-	ROJECT ITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700390	S' DATE 01/06/17	TATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-	-IN/D	UNT ISC	AMOUNT	BALANCE
01 OPEN 2017 CDX SUBSCRIPTION RENE	4872.0000		1.00				4872.00	
ZUIT CDA SUBSCRIPTION RENE		DER TOTAL	1.00			.00	4872.00	4872.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700359 000 101343 1108 - BEST COU BUYER- SHARON PATTERSON TERMS- NET 30 DAYS	URIER INC	ACCOUNT P 5401 SHIP CD- C FREIGHT-	ROJECT	PO.TYPE BLANKET	P/A N	REQ.REF R1700391	DATE 01/06/17	TATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	X AMO -IN/D	UNT	AMOUNT	BALANCE
01 OPEN TRANSPORTATION OF DOCUMENT OFFICES		TY	1.00			.00	50.00	
	PURCHASE OR	DER TOTAL	1.00			.00	50.00	50.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700360 000 101343 1442 - GAHANNA BUYER- SHARON PATTERSON TERMS- NET 30 DAYS	J	ACCOUNT P. 5401 SHIP CD- C	ROJECT ITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700392	DATE 01/06/17	TATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS								BALANCE

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34988.40 34988.40

.00

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' 01 OPEN 200.0000 1.00 .00 200.00 ATTENDANCE AT 2017 GACC EVENTS BY .00 DEVELOPMENT DEPARTMENT STAFF PURCHASE ORDER TOTAL 1.00 .00 200.00 200.00 .00 # OF ----STATUS-----PO NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700395 000 101343 4189 - ICEMILLER LLP 5249 BLANKET N R1700434 01/09/17 ENTERED 10
BUYER- SHARON PATTERSON SHIP CD- CITYHALL
REQUIRE BLANKET N R1700434 01/09/17 ENTERED 10 TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT UNIT PRICE MEASURE ORDERED TRADE-IN/DISC ITEM COMMODITY--- STOCK NUMBER STATUS AMOUNT BALANCE ______ OPEN 9000.0000 1.00 .00 9000.00 LEGAL SERVICES AS NEEDED .00 PURCHASE ORDER TOTAL 1.00 9000.00 9000.00 .00 .00 # OF ----STATUS----BUYER- SHARON PATTERSON SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC BALANCE ______ OPEN 100.0000 1.00 100.00 COMMUNITY LEAD BY EXAMPLE PLAQUES .00 PLAQUES
PURCHASE ORDER TOTAL 1.00 100.00 100.00 .00 .00 ----STATUS-----# OF PΩ PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS PO.TYPE P/A REQ.REF DATE CODE DAYS PO.TYPE P/A REQ.REF DATE CODE DAYS BUYER- SHARON PATTERSON SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FREIGHT-BLANKET N R1700380 01/11/17 ENTERED 8 TAX AMOUNT TRADE-IN/DISC ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED AMOUNT ______ 2500.0000 1.00 2500.00 COLOR COPIES FOR 2017 .00 PURCHASE ORDER TOTAL 1.00 .00 2500.00 2500.00 .00

FUND/DEPT TOTALS 7.00

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TIME: 10:23:01 FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101344 - E	BUILDING						
PO # OF NUMBER CHGS FUND/DF P1700001 000 101344	EPT VENDOR 3357 - AMER BUYER- WRIGHT TERMS- NET 30 DAYS		ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700001	S DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY S	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	DISC	AMOUNT	BALANCE
01		3325.0000	.24		.00	800.00	
2	2017 MERCHANI FEES	PURCHASE OR	DER TOTAL .24		.00	800.00	800.00
PO # OF NUMBER CHGS FUND/DE P1700217 000 101344	EPT VENDOR 3357 - AMERI BUYER- WRIGHT TERMS- NET 30 DAYS		ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY S	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	DISC		BALANCE
01	 OPEN 2017 MERCHANT FEES	3325.0000	.24		.00		
•	EOI7 PERCHANI PEES	PURCHASE OR	DER TOTAL .24		.00	800.00	800.00
PO # OF NUMBER CHGS FUND/DE P1700218 000 101344	EPT VENDOR 1528 - HUNT BUYER- JBURY TERMS- NET 30 DAYS		ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY S	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	DISC	AMOUNT	BALANCE
01		39040.0000	.06				
•	2017 MERCHANT BERVICES	PURCHASE OR	DER TOTAL .06			2200.00	.00
PO # OF NUMBER CHGS FUND/DE P1700255 000 101344	EPT VENDOR 1528 - HUNT: BUYER- JBURY TERMS- NET 30 DAYS		ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700304	DATE 01/03/17	TATUS CODE DAYS ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY S	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	DUNT DISC	AMOUNT	BALANCE
01	OPEN	38900.0000	.06		.00	2200.00	

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' 2017 MERCHANT SERVICES . 0.0 PURCHASE ORDER TOTAL .06 .00 2200.00 2200.00 # OF ----STATUS-----PΩ NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700362 000 101344 5120 - TOOLE & ASSOCIATES 5246 BLANKET N R1700394 01/09/17 ENTERED 10 BLANKET N R1700394 01/09/17 ENTERED 10 BUYER- WEBB SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-01/06/17 REQUIRE 13 EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 53500.0000 .00 53500.00 1.00 .00 2017 PLAN REVIEW & BACK UP INSPECTIONS PER ORD-0108-2016 PURCHASE ORDER TOTAL 1.00 .00 53500.00 53500.00 .00 PO # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700363 000 101344 1733 - MEACHAM & APEL ARCH 5246 BLANKET N R1700395 01/09/17 ENTERED 10 BUYER- WEBB SHIP CD- CITYHALL 01/06/17 REOUIRE 13 TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC OPEN 3000.0000 1.00
2017 PLAN REVIEW PER ORD-0108-2016
PURCHASE ORDER TOTAL 1.00 .00 3000.00 .00 .00 3000.00 3000.00 . 0.0 PO # OF
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700364 000 101344 5038 - FEINKNOPF MACIOCE S 5246 BLANKET N R1700396 01/09/17 ENTERED 10 # OF ----STATUS----BUYER- WEBB SHIP CD- CITYHALL 01/06/17 REQUIRE 13 TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 3000.0000 1.00 LAN REVIEW PER ORD-0108-2016 PURCHASE ORDER TOTAL 1.00 3000.00 2017 PLAN REVIEW PER ORD-0108-2016 .00 .00 3000.00 3000.00 .00 # OF -----STATUS-----VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS 1108 - BEST COURIER INC 5246 BLANKET N R1700397 01/09/17 ENTERED 10 WEBB SHIP CD- CITYHALL 01/06/17 REQUIRE 13 NUMBER CHGS FUND/DEPT P1700365 000 101344 1108 - BEST COURIER INC BUYER- WEBB SHIP CD- CITYHALL

FREIGHT-

TERMS- NET 30 DAYS

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ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN TRANSPORTATION OF PLANS FO TO/FROM ARCHITECTURAL FIRM			1.00	.00	500.00	
	10/11/01/ ARCHITECTONAL FIRE	PURCHASE OR	DER TOTAL	1.00	.00	500.00	500.00
PO # OF NUMBER CHGS FUND/ P1700366 000 10134	DEPT VENDOR 4 2315 - WILLIAM BUYER- WEBB TERMS- NET 30 DAYS		ACCOUNT PI 5247 SHIP CD- C FREIGHT-			DATE 01/09/17 01/06/17	ATUS CODE DAYS ENTERED 10 REQUIRE 13 EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE			TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN 2017 ELECTRICAL INSPECTION	57000.0000		1.00		7000.00	
	ORD-0108-2016	PURCHASE OR	DER TOTAL	1.00	.00 5	7000.00	57000.00
PO # OF NUMBER CHGS FUND/ P1700367 001 10134	DEPT VENDOR 4 1214 - CITY OF BUYER- WEBB TERMS- NET 30 DAYS	GAHANNA INC	ACCOUNT PE 5247 SHIP CD- CE FREIGHT-	ITYHALL	PO.TYPE P/A REQ.REF BLANKET N R1700400	DATE 01/09/17 01/06/17	
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC		BALANCE
01	OPEN 2017 INCOME TAX WITHHELD I CONROY PER ORD-0108-2016	FOR WILLIAM		1.00	.00	2998.14	
		PURCHASE OR	DER TOTAL	1.00	.00	2998.14	2998.14
PO # OF NUMBER CHGS FUND/ P1700368 000 10134	DEPT VENDOR 4 2241 – TREASURI BUYER- WEBB TERMS- NET 30 DAYS	ER STATE OF	ACCOUNT PI 5252 SHIP CD- C FREIGHT-	ROJECT ITYHALL		DATE 01/09/17 01/06/17	
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED		AMOUNT	BALANCE
01	OPEN 2017 STATE OF OHIO BBS 1%	16000.0000 & 3% FEES PURCHASE OR	DER TOTAL	1.00	.00 1 .00	6000.00	15256.73

SUNGARD PENTAMATION

DATE: 01/19/2017 CITY OF GAHANNA
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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

PO	# OF										S	ratus	
NUMBER	CHGS	FUND/DEPT	VENDOR			ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700369	000	101344	1416 -	FRANKLIN COUNTY	BOA	5451		BLANKET	N	R1700403	01/09/17	ENTERED	10
			BUYER- WEBB			SHIP CD-	CITYHALL				01/06/17	REQUIRE	13
			TERMS- NET 30 I	DAYS		FREIGHT-						EXPIRES	

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ITEM	COMMODITY	STOCK	NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		2017 E	PLUMBING	OPEN INSPECTION S	40000.0000 SERVICES		1.00	.00	40000.00	
					PURCHASE ORDE	R TOTAL	1.00	.00	40000.00	40000.00
					FUND/DEPT TOT	'ALS	8.60	.00	181998.14	179054.87

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT TOTALS

FUND/DEPT - 101352 - TAX INCENTIVES

PO	# OF								S'	TATUS	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700361	. 000	101352	0000 - BLANKET PO (MULT VE	5491		BLANKET	N	R1700393	01/06/17	ENTERED	13

BUYER- SHARON PATTERSON SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FREIGHT- EXPIRES

1.00

.00

.00

250000.00

250000.00

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEAS	SURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		PAYMENT OF TA		250000.0000 REFUNDS -			1.00	.00	250000.00	
				PURCHASE OR	RDER TOT	ΓAL	1.00	.00	250000.00	250000.00

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TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101354 - CIC

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

P1700152 000 101354 1209 - GAHANNA COMMUNITY I 5456 BLANKET N R1700179 01/01/17 ENTERED 18

BUYER- WRIGHT SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FREIGHT- EXPIRES

TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED AMOUNT TRADE-IN/DISC BALANCE ______ OPEN 01 42200.0000 1.00 .00 42200.00 CIC'S PORTION OF 2017 HOTEL/MOTEL TAX .00 REVENUE 8.33% PURCHASE ORDER TOTAL 1.00 .00 42200.00

PURCHASE ORDER TOTAL 1.00 .00 42200.00 42200.00

FUND/DEPT TOTALS 1.00 .00 42200.00 42200.00
.00

SUNGARD PENTAMATION PAGE NUMBER: 46 DATE: 01/19/2017 CITY OF GAHANNA PURCHA31

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101356 - CVB

OF ----STATUS-----PO ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS

NUMBER CHGS FUND/DEPT VENDOR ACCOUNT P1700150 000 101356 1443 - GAHANNA CONVENTION 5456 BLANKET N R1700177 01/01/17 ENTERED 18

BUYER- WRIGHT SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES

.00

TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED AMOUNT TRADE-IN/DISC BALANCE ______ OPEN 338200.0000 01 1.00 .00 338200.00 CVB'S PORTION OF 2017 HOTEL/MOTEL TAX .00 REVENUE 66.67% PURCHASE ORDER TOTAL 1.00 .00 338200.00 338200.00 .00 FUND/DEPT TOTALS 1.00 .00 338200.00 338200.00

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FUND/DEPT - 101359 - CREEKSIDE

FUND/DEPT - 101359 - CREEKSIDE						
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700112 000 101359 4575 - HOME DEPT BUYER- LITTLE TERMS- NET 30 DAYS	ACCOUNT PROT U.S.A. I 5306 SHIP CD- CT FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF R1700136	DATE	FATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE MEASURE	ORDERED	TAX AMO TRADE-IN/I	-	AMOUNT	BALANCE
03 OPEN	5000.0000	1.00		.00	5000.00	
CREEKSIDE MAINTENANCE SUP	PLIES PURCHASE ORDER TOTAL	1.00		.00	5000.00	5000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700122 000 101359 1445 - GAHANNA BUYER- RIPLEY TERMS- NET 30 DAYS	ACCOUNT PHARDWARE 5306 SHIP CD- C: FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF R1700146	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE MEASURE	ORDERED	TAX AMO TRADE-IN/I	-	AMOUNT	BALANCE
01 OPEN	1500.0000	1.00		.00	1500.00	
CREEKSIDE MISC SUPPLIES	PURCHASE ORDER TOTAL	1.00		.00 .00 .00	1500.00	1500.00
	FUND/DEPT TOTALS	2.00		.00	6500.00	6500.00

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TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101363 - PARKING GARAGE

10107 2211 101303	IIIIIIII									
PO # OF NUMBER CHGS FUND/D P1700172 001 101363	EPT VENDOR 0000 - BLANKET I BUYER- HAMILTON TERMS- NET 30 DAYS		ACCOUNT 5249 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE BLANKET	P/A F N F		S DATE 01/01/17		DAYS 18
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	CORDERED	TRADE	X AMOUN	SC	AMOUNT	BALA	NCE
01	OPEN SERVICE CALLS, REPAIRS AND FOR MAINTENANCE OF CREEKSII GARAGE 2017	3000.0000 INSPECTIONS		1.00		. (. (00	3000.00		
	GARAGE 2017	PURCHASE OR	DER TOTAL	1.00		.0		3000.00	3000	.00
PO # OF NUMBER CHGS FUND/D P1700178 001 101363	EPT VENDOR 1261 - CONTRACT BUYER- HAMILTON TERMS- NET 30 DAYS		SHIP CD-	PROJECT	PO.TYPE BLANKET	P/A F N F	REQ.REF R1700208	S DATE 01/01/17	FATUS CODE ENTERED REQUIRE EXPIRES	DAYS 18
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	C ORDERED		X AMOUN -IN/DIS		AMOUNT	BALA	NCE
01	OPEN CLEANING OF CREEKSIDE PARKI 2017	13000.0000		1.00			00	13000.00		
	= * = :	PURCHASE OR	DER TOTAL	1.00		.0		13000.00	13000	.00
PO # OF NUMBER CHGS FUND/D P1700187 000 101363	EPT VENDOR 1369 – ECKL PARF BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		ACCOUNT 5249 SHIP CD- FREIGHT-	CITINALL	PO.TYPE BLANKET	P/A F N F	REQ.REF R1700217	S DATE 01/01/17	FATUS CODE ENTERED REQUIRE EXPIRES	DAYS 18
	STOCK NUMBER STATUS				TRADE		SC	AMOUNT		
01	OPEN PARKING GARAGE MANAGEMENT I SPECIAL EVENTS: CREEKSIDE CONCERTS; BLUES & JAZZ FEST CREEPSIDE; HOLIDAY LIGHTS I	3000.0000 FOR 2017 LIVE FIVAL; JULY FESTIVAL;		1.00			00	3000.00		
	CONFERENCE CENTER SPECIAL F	EVENTS PURCHASE OR	DER TOTAL	1.00			00	3000.00		.00

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PO # OF NUMBER CHGS FUND/DEPT P1700190 000 101363 BUYER- TERMS-	VENDOR 2215 - THYSSENKRUPP ELEVAT - HAMILTON - NET 30 DAYS	ACCOUNT PROJECT 5249 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700220	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUM	MBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 CITY-OWNE	OPEN 6000.0000 ED ELEVATORS 2017 - MAINTENAN	.50	.00	3000.00
AND SERVI	PURCHASE O	RDER TOTAL .50	.00	3000.00 .00
PO # OF NUMBER CHGS FUND/DEPT P1700282 000 101363 BUYER- TERMS-	VENDOR 1369 - ECKL PARKING COMPAN - GINA SHEPPARD - NET 30 DAYS	ACCOUNT PROJECT 5456 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700319 *-FINAL-*	DATE CODE DAYS 01/03/17 ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUM	MBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01	CLOSED 6880.0000 EVENT PARKING GARAGE MANAGEME PURCHASE O	1.00	.00	6880.00
	2215 - THYSSENKRUPP ELEVAT	ACCOUNT PROJECT 5249 SHIP CD- CITYHALL FREIGHT-	DO TVDE D/A DEO DEE	STATUS DATE CODE DAYS 01/03/17 ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUM	MBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
	OPEN 6000.0000 ED ELEVATORS 2017 - MAINTENAN		.00	3000.00
AND SERVI	PURCHASE O	RDER TOTAL .50	.00	3000.00 .00
	VENDOR 2215 - THYSSENKRUPP ELEVAT - HAMILTON - NET 30 DAYS	SHIP CD- CITYHALL	PO.TYPE P/A REQ.REF BLANKET N R1700362	DATE CODE DAYS O1/04/17 ENTERED 15 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUM	MBER STATUS UNIT PRICE		TAX AMOUNT TRADE-IN/DISC	

SUNGARD PENTAMATION
DATE: 01/19/2017
CITY OF GAHANNA
PURCHA31

TIME: 10:2	:01 PURCHAS	E ORDERS BY ORGANIZATION	FUND/DEPT TOTALS

01	OPEN CITY-OWNED ELEVATORS 2017 AND SERVICE CALLS	6000.0000 - MAINTENANCE	.50	.00	3000.00	
	AND SERVICE CALLS	PURCHASE ORDER TOTAL	.50	.00	3000.00	3000.00
		FUND/DEPT TOTALS	5.50	.00	34880.00	19000.00

SUNGARD PENTAMATION

ITEM COMMODITY--- STOCK NUMBER STATUS

DATE: 01/19/2017 CITY OF GAHANNA PURCHA31
TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

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FUND/DEPT - 1014	31 - PARKS					
PO # 0F NUMBER CHGS F1 P1700010 000 1	UND/DEPT VENDOR 01431 1210 - CINTAS BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PROJECT 5306 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R170001	DATE .2 01/01/15	STATUS CODE DAYS FOR ENTERED 1 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	
01	MATTS, TOWELS, RAGS ETC W/S/STROM/STREETS AND PA	1750.0000 FOR	.20	.00		
	IN 2017	PURCHASE OF	RDER TOTAL .20	.00	350.00	350.00
PO # OF NUMBER CHGS F1 P1700091 000 1	UND/DEPT VENDOR 01431 0000 - BLANKE BUYER- RIPLEY TERMS- NET 30 DAYS		ACCOUNT PROJECT 5401 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REE BLANKET N R170010	S DATE 5 01/01/17	STATUS CODE DAYS FOR ENTERED 1 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC		BALANCE
02	OPEN MISC. MEETINGS AND EXPEN	100.0000	1.00	.00	100.00	
		PURCHASE OF	DER TOTAL 1.00	.00	100.00	100.00
PO # OF NUMBER CHGS F1 P1700095 000 10	UND/DEPT VENDOR 01431 2253 - U S BA BUYER- RIPLEY TERMS- NET 30 DAYS		SHIP CD- CITYHALL	PO.TYPE P/A REQ.REF BLANKET N R170011	S DATE 2 01/01/15	STATUS
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN COLOR COPIES - PARKS	1000.0000	1.00	.00	1000.00	
		PURCHASE OF	DER TOTAL 1.00	.00	1000.00	1000.00
PO # OF NUMBER CHGS F1 P1700103 000 1	UND/DEPT VENDOR 01431 0000 - BLANKE BUYER- LITTLE TERMS- NET 30 DAYS		ACCOUNT PROJECT 5306 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R170012	DATE 27 01/01/17	STATUS CODE DAYS FOR ENTERED 1 REQUIRE EXPIRES
TTEM COMMODITY	CHOOK NUMBER CHARUC	INITE DOLGE	MEACIDE ODDEDED	TAX AMOUNT	AMOLINE	DALANCE

MEASURE ORDERED

TRADE-IN/DISC

AMOUNT

BALANCE

UNIT PRICE

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

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FUND/DEPT TOTALS

PURCHA31

.00

OPEN 1000.0000 1.00 1000.00 DOG CARE AND SUPPLIES OPEN 1000.0000 1.00 .00 0.2 1000.00 DOG CARE AND SUPPLIES - CONTRACT .00 SERVICES PURCHASE ORDER TOTAL 2.00 .00 2000.00 2000.00 .00 PO # OF ----STATUS-----
 NUMBER
 CHGS
 FUND/DEPT
 VENDOR
 ACCOUNT
 PROJECT

 P1700104
 000
 101431
 0000 - BLANKET PO (MULT VE
 5249
 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700128 01/01/17 ENTERED 18 BUYER- LITTLE SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE 15000.0000 1.00 .00 15000.00 ARBOR/FORESTRY CONTRACT SERVICES 1.00 OPEN 5000.0000 5000.00 ARBOR/FORESTRY SUPPLIES PURCHASE ORDER TOTAL 2.00 20000.00 20000.00 PO # OF ----STATUS----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT
P1700106 000 101431 0000 - BLANKET PO (MULT VE 5137 PO.TYPE P/A REO.REF DATE CODE DAYS BLANKET N R1700130 01/01/17 ENTERED 18 BUYER- LITTLE SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FRETGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ 2500.0000 1.00 2500.00 STAFF APPAREL .00 PURCHASE ORDER TOTAL 1.00 2500.00 .00 .00 .00 # OF ----STATUS-----ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700131 01/01/17 ENTERED 18 BUYER- LITTLE SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE 35000.00 OPEN 35000.0000 1.00 PARKS CONTRACTS SERVICES .00 1.00 9000.00 OPEN 9000.0000 .00 .00 1.00 OPEN 5000.0000 0.3 .00 5000.00

PARKS OPERATING EQUIPMENT

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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TIME: 10:23:01 FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' PURCHASE ORDER TOTAL 3.00 .00 49000.00 49000.00 .00 PO # 0F
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700112 000 101431 4575 - HOME DEPOT U.S.A. I 5306 BLANKET N R1700136 01/01/17 ENTERED 18 BUYER- LITTLE SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 5000.0000 1.00 .00 5000.00 PARKS MAINTENANCE SUPPLIES .00 PURCHASE ORDER TOTAL 1.00 5000.00 5000.00 .00 .00 PO # OF -----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700118 000 101431 0000 - BLANKET PO (MULT VE 5279 BLANKET N R1700142 01/01/17 ENTERED 18 BUYER- RIPLEY SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REQUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC OPEN 1400.0000 .00 1400.00 1.00 TRAINING & EXPENSES PURCHASE ORDER TOTAL 1.00 .00 1400.00 1400.00 . 0.0 # OF ----STATUS-----PO # OF
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700119 000 101431 1445 - GAHANNA HARDWARE 5306 BLANKET N R1700143 01/01/17 ENTERED 18 BUYER- RIPLEY SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ 2000.0000 1.00 2000.00 PARKS MISC SUPPLIES .00 PURCHASE ORDER TOTAL 1.00 2000.00 2000.00 .00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700304 000 101431 0000 - BLANKET PO (MULT VE 5137 PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700341 01/03/17 ENTERED 16 BUYER- LITTLE SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES

ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE

TAX AMOUNT

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86100.00

PURCHA31

TIME: 10:23:01			PURCHASE ORDERS BY ORGANIZATION					
SELECTION CRIT	TERIA: purchase.blanket='Y' and p	purchase.po_date	e between '	20170101 00	0:00:00.000' and '201'	70113 00:00:00.00	00′	
01	OPEN UNIFORMS/STAFF APPAREL	2500.0000		1.00	.00			
	UNIFORMS/STAFF AFFARES	PURCHASE ORDE	R TOTAL	1.00	.00	2500.00	2500.00	
PO # OF NUMBER CHGS P1700357 001	FUND/DEPT VENDOR 101431 0000 - BLANKET BUYER- RIPLEY TERMS- NET 30 DAYS	I PO (MULT VE 5 S	ACCOUNT PR 6401 SHIP CD- CI REIGHT-		PO.TYPE P/A RI BLANKET N RI		STATUS CODE DAYS FINE ENTERED 1: REQUIRE EXPIRES	
ITEM COMMODI	TTY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC		BALANCE	
01	OPEN OFFICE EXPENSES	2750.0000		1.00	.00 .00			
	OTTICE EARENDED	PURCHASE ORDE	R TOTAL	1.00	.00	2750.00	2750.00	

FUND/DEPT TOTALS

15.20

.00

.00

88600.00

SUNGARD PENTAMATION

CITY OF GAHANNA

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DATE: 01/19/2017 PURCHA31 PURCHASE ORDERS BY ORGANIZATION TIME: 10:23:01 FUND/DEPT TOTALS

FUND/DEPT - 101432 -	RECREATION						
PO # OF NUMBER CHGS FUND/E P1700001 000 101432	EPT VENDOR 3357 - AMERIC BUYER- WRIGHT TERMS- NET 30 DAYS		ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700001	S' DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/D	ISC	AMOUNT	BALANCE
01	OPEN 2017 MERCHANT FEES	3325.0000	.30 DER TOTAL .30		.00	1000.00	1000.00
PO # OF NUMBER CHGS FUND/D P1700091 000 101432	PEPT VENDOR 0000 - BLANKI BUYER- RIPLEY TERMS- NET 30 DAYS		ACCOUNT PROJECT 5456 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/D	ISC	AMOUNT	BALANCE
01	OPEN MISC. MEETINGS AND EXPEN	100.0000 NSES			.00 .00 .00	100.00	100.00
PO # OF NUMBER CHGS FUND/E P1700092 000 101432	EPT VENDOR 0000 - BLANKI BUYER- RIPLEY TERMS- NET 30 DAYS		ACCOUNT PROJECT 5420 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO	ISC	AMOUNT	BALANCE
01	OPEN CRAFTING PROGRAM	300.0000	1.00 DER TOTAL 1.00		.00 .00 .00	300.00	300.00
PO # OF NUMBER CHGS FUND/E P1700095 000 101432	DEPT VENDOR 2253 - U S BA BUYER- RIPLEY TERMS- NET 30 DAYS		ACCOUNT PROJECT 5401 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700112	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMO	UNT ISC	AMOUNT	BALANCE
02	OPEN	900.0000	1.00		.00	900.00	

SUNGARD PENTAMATION DATE: 01/19/2017 PAGE NUMBER: 56 CITY OF GAHANNA
PURCHASE ORDERS BY ORGANIZATION PURCHA31 TIME: 10:23:01 FUND/DEPT TOTALS

SELECTION CRITER	IA: purchase.blanket='Y' and pu	ırchase.po_da	te between	1 '20170101 00	0:00:00.000' an	nd '20170113 0	0:00:00.00	0′
	COLOR COPIES - REC	PURCHASE OR	DER TOTAL	1.00		.00	900.00	900.00
	UND/DEPT VENDOR 01432 4969 - HUNTINGT BUYER- RIPLEY TERMS- NET 30 DAYS	CON COMMERCI	ACCOUNT 5241 SHIP CD- FREIGHT-			P/A REQ.REF N R1700119	S DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED		K AMOUNT -IN/DISC	AMOUNT	BALANCE
01	OPEN PLUG N PAY FEES	1710.0000 PURCHASE OR	DER TOTAL	.35		.00 .00 .00	600.00	600.00
	UND/DEPT VENDOR 01432 3357 - AMERICAN BUYER- WRIGHT TERMS- NET 30 DAYS	I EXPRESS TR	ACCOUNT 5241 SHIP CD- FREIGHT-		PO.TYPE BLANKET	P/A REQ.REF N R1700248	S DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	e ORDERED		K AMOUNT -IN/DISC	AMOUNT	BALANCE
01	OPEN 2017 MERCHANT FEES	3325.0000 PURCHASE OR	DER TOTAL	.30		.00	1000.00	1000.00
	UND/DEPT VENDOR 01432 1528 - HUNTINGT BUYER- JBURY TERMS- NET 30 DAYS	CON NATIONAL		PROJECT		P/A REQ.REF N R1700249	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	C ORDERED		K AMOUNT -IN/DISC	AMOUNT	BALANCE
01	OPEN OPEN	39040.0000		.22		.00	8500.00	
	2017 MERCHANT SERVICES	PURCHASE OR	DER TOTAL	. 22		.00 .00 .00	8500.00	.00
	UND/DEPT VENDOR 01432 1528 - HUNTINGT BUYER- JBURY TERMS- NET 30 DAYS	CON NATIONAL	ACCOUNT 5241 SHIP CD- FREIGHT-			P/A REQ.REF N R1700304	DATE	TATUS CODE DAYS ENTERED 16 REQUIRE EXPIRES

TAX AMOUNT

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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FUND/DEPT TOTALS

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ITEM	COMMODIT	Y	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE		TRADE-IN/I	DISC	AMOUNT	BALANCE
01				OPEN	38900.0000		.22		.00	8500.00	
			2017 MERCHANT	SERVICES	PURCHASE OR	DER TOTAL	.22		.00	8500.00	8500.00
PO NUMBER P17003		FUND/D 101432	BUYER- GUT	NDOR 00 - BLANKET : HRIE 30 DAYS		ACCOUNT P 5421 SHIP CD- C FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF R1700430	DATE	TATUS CODE DAYS ENTERED 10 REQUIRE EXPIRES
ITEM				STATUS				TAX AMO TRADE-IN/I	DISC		BALANCE
01				OPEN	16500.0000		1.00		.00	16500.00	
02				ANCE EXPENSES OPEN			1.00			3000.00	
			EVENT PROMO E	XPENSES	PURCHASE OR	DER TOTAL	2.00		.00	19500.00	19500.00
PO NUMBER P17004	# OF CHGS 1 32 000	FUND/D 101432	BUYER- RIP	NDOR 00 - BLANKET : LEY 30 DAYS		ACCOUNT P 5251 SHIP CD- C FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF R1700399	DATE	TATUS
ITEM				STATUS				TAX AMO TRADE-IN/I	DISC	AMOUNT	
01				OPEN NTENANCE - RE	6500.0000		1.00		.00	6500.00	6500.00
	CHGS 1		EPT VE 00 BUYER- RIP TERMS- NET	00 - BLANKET : LEY	PO (MULT VE			PO.TYPE P/A BLANKET N		DATE	TATUS
				STATUS					DISC		BALANCE
01			TECHNICAL MAI	OPEN NTENANCE - WH	1900.0000 EN TO WORK,		1.00		.00	1900.00	
			SIGN UP GENIU	S, CALL MULTI	PLIER, ETC PURCHASE OR	DER TOTAL	1.00		.00	1900.00	.00

TIME: 10:23:01

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FUND/DEPT TOTALS

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PO	# OF										S'	TATUS	
NUMBER	CHGS	FUND/DEPT	VENDOR	<i>i</i>		ACCOUNT	PROJECT	PO.TY	PE P/A	REQ.REF	DATE	CODE	DAYS
P1700452	000	101432	0000 -	BLANKET PO	(MULT VE	5421		BLANK	ET N	R1700486	01/13/17	ENTERED	6
		I	BUYER- GUTHRIE	1		SHIP CD-	CITYHALL					REQUIRE	
		7	TERMS- NET 30	DAYS		FREIGHT-						EXPIRES	

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		FIREWORKS	OPEN	20000.0000		1.00	.00 .00	20000.00	
02		ENTERTAINMENT	OPEN	2500.0000		1.00	.00	2500.00	
03		PROMOTION	OPEN	1000.0000		1.00	.00	1000.00	
		THORIOTION		PURCHASE ORDE	R TOTAL	3.00	.00	23500.00	23500.00
				FUND/DEPT TOT.	ALS	11.39	.00	72300.00	61900.00

SUNGARD PENTAMATION

01

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150.00

.00

DATE: 01/19/2017 PURCHA31 PURCHASE ORDERS BY ORGANIZATION TIME: 10:23:01 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

PO # OF NUMBER CHGS	FUND/DEPT	VENDOR		ACCOUNT PE	ROJECT	PO.TYPE F	⊃/A	REO.REF	S DATE	TATUS
P1700001 000	FUND/DEPT 101433 BUYER- 1 TERMS- 1			5241 SHIP CD- CI FREIGHT-	TYHALL	BLANKET	N	R1700001		ENTERED REQUIRE EXPIRES
ITEM COMMODIT	Y STOCK NUMB	ER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-1	IN/DI	ISC		BALANCE
01		OPEN	3325.0000		.05			.00	150.00	
	2017 MERCH		PURCHASE OR	DER TOTAL	.05			.00 .00 .00	150.00	150.00
PO # OF NUMBER CHGS	FUND/DEPT 101433	VENDOR		ACCOUNT PE	ROJECT	PO.TYPE I	2/A	REO.REF	DATE	TATUS CODE DAYS
?1700097 000	BUYER- 1	4969 - HUNTINGT RIPLEY NET 30 DAYS		5241 SHIP CD- CI FREIGHT-	TYHALL	BLANKET	N	R1700119	01/01/17	ENTERED REQUIRE EXPIRES
ITEM COMMODIT	Y STOCK NUMB	ER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-1	IN/DI	ISC	AMOUNT	BALANCE
01		OPEN			.38			.00 .00		
	PLOG N PAI	LFF2	PURCHASE OR	DER TOTAL	.38			.00	650.00	650.00
PO # OF									S	TATUS
UMBER CHGS 1700121 000		VENDOR 1445 - GAHANNA RIPLEY NET 30 DAYS		SHIP CD- CI	TYHALL	PO.TYPE I BLANKET	P/A N	REQ.REF R1700145		CODE DAYS ENTERED EXPIRES
	Y STOCK NUMB	ER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-1	AMOU LN/DI	JNT ISC	AMOUNT	BALANCE
ITEM COMMODIT					1.00			.00	900.00	
TEM COMMODIT		OPEN	900.0000		1.00			0.0		
		SUPPLIES	900.0000 PURCHASE OR	DER TOTAL				.00 .00 .00	900.00	900.00
01	GOLF MISC :	SUPPLIES	PURCHASE OR		1.00			.00	G	ma mil o
01	GOLF MISC : FUND/DEPT 101433 BUYER-	SUPPLIES	PURCHASE OR		1.00 ROJECT	PO.TYPE I BLANKET		.00	S DATE 01/01/17	ma mil o

.05

3325.0000

OPEN

SUNGARD PENTAMATION
DATE: 01/19/2017
CITY OF GAHANNA
PURCHAS1
TIME: 10:23:01
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FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

2017 MERCHANT FEES . 0.0 PURCHASE ORDER TOTAL .05 .00 150.00 150.00 ----STATUS-----# OF PΩ NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700218 000 101433 1528 - HUNTINGTON NATIONAL 5241 BLANKET N R1700249 01/01/17 ENTERED 18 BLANKET N R1700249 01/01/17 ENTERED 18 BUYER- JBURY SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 39040.0000 .00 3390.00 .00 2017 MERCHANT SERVICES PURCHASE ORDER TOTAL .09 .00 3390.00 .00 .00 # OF ----STATUS-----PO # OF ------STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700255 000 101433 1528 - HUNTINGTON NATIONAL 5241 BLANKET N R1700304 01/03/17 ENTERED 16 BUYER- JBURY SHIP CD- CITYHALL REOUIRE EXPIRES TERMS- NET 30 DAYS FREIGHT-TAX AMOUNT TRADE-IN/DISC ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED AMOUNT BALANCE OPEN 38900.0000 3390.00 .00 2017 MERCHANT SERVICES PURCHASE ORDER TOTAL .09 3390.00 3390.00 .00 . 0.0 PO # OF ----STATUS----PO # OF

NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700308 000 101433 4778 - ACUSHNET COMPANY 5305 BLANKET N R1700346 01/04/17 ENTERED 15 BLANKET N R1700346 01/04/17 ENTERED 15 SHIP CD- CITYHALL BUYER- MISKELL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC ______ OPEN 2500.0000 1.00 2500.00 5305 SALEABLE SUPPLIES .00 PURCHASE ORDER TOTAL 1.00 2500.00 2500.00 .00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700326 000 101433 1161 - CALLAWAY GOLF SALES 5305 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700352 01/04/17 ENTERED 15

FREIGHT-

BUYER- MISKELL SHIP CD- CITYHALL

TERMS- NET 30 DAYS

TAX AMOUNT

REOUIRE

EXPIRES

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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FUND/DEPT TOTALS

PURCHA31

ITEM	COMMODI	ТҮ	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE		TRADE-	-IN/DISC		BALANCE
01				OPEN	500.0000		1.00		.00	500.00	
			5305 SALEABLE		PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	500.00	500.00
PO NUMBER P17003:	# OF CHGS 29 000	FUND/110143	DEPT VE 3 50 BUYER- MIS TERMS- NET			ACCOUNT P 5305 SHIP CD- C FREIGHT-		PO.TYPE BLANKET		DATE	TATUS CODE DAYS ENTERED 15 REQUIRE EXPIRES
ITEM	COMMODI	ТҮ	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	K AMOUNT -IN/DISC		BALANCE
01			SALEABLE SUPP	OPEN	800.0000		1.00		.00	800.00	
PO NUMBER P17003	# OF CHGS 31 000	FUND/110143	DEPT VE 3 49 BUYER- MIS TERMS- NET			ACCOUNT F 5305 SHIP CD- C FREIGHT-		PO.TYPE BLANKET		DATE	TATUS CODE DAYS CENTERED 15 REQUIRE EXPIRES
ITEM	COMMODI	TY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	K AMOUNT -IN/DISC	AMOUNT	BALANCE
01			GC SALEABLE S	OPEN UPPLIES 5305		DER TOTAL	1.00		.00 .00 .00	1000.00	1000.00
PO NUMBER P17004:	# OF CHGS 32 000	FUND/I	BUYER- RIP			ACCOUNT F 5251 SHIP CD- C FREIGHT-	PROJECT	PO.TYPE BLANKET	P/A REQ.REF N R1700399	S DATE 01/11/17	TATUS CODE DAYS ENTERED E REQUIRE EXPIRES
ITEM	COMMODI	TY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED		K AMOUNT -IN/DISC	AMOUNT	BALANCE
02				OPEN	600.0000		1.00		.00	600.00	
			TECHNICAL MAI	NTENANCE - RE	C TRAC PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	600.00	600.00

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION PAGE NUMBER: 62

FUND/DEPT TOTALS

.00

10640.00

PURCHA31

150.00

14180.00

.00

.00

.00

.00

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

PURCHASE ORDER TOTAL

FUND/DEPT TOTALS

SIGN UP GENIUS, CALL MULTIPLIER, ETC.

PO	# OF									S	TATUS	
NUMBER	CHGS FUNI	D/DEPT VE	NDOR		ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P170043	33 000 1014	433 00	000 - BLANKE	T PO (MULT VE	5251		BLANKET	N	R1700402	01/11/17	ENTERED	8
		BUYER- RIF	LEY		SHIP CD-	CITYHALL					REQUIRE	
		TERMS- NET	30 DAYS		FREIGHT-						EXPIRES	
TERM	CONTRACTORY	CEROON NEWDED	CEL ELIC	IDITE DDICE	MEAGIIDE	ODDEDED		X AMOU		AMOUNT	D3.1	ANIGE
ITEM	COMMODITY	- STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE	-IN/DI	LSC	AMOUNT	BAL	ANCE
02		TECHNICAL MAI	OPEN NTENANCE -	150.0000 WHEN TO WORK,		1.00			.00	150.00		

1.00

7.66

TIME: 10:23:01

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 '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101434 - SENIOR SERVICES

FUND/DEFT TUTTOT SENT	TOR SERVICES							
F	VENDOR 0000 - BLANKET BUYER- RIPLEY FERMS- NET 30 DAYS		ACCOUNT F 5251 SHIP CD- C FREIGHT-		PO.TYPE BLANKET		DATE	FATUS CODE DAYS ENTERED 8 REQUIRE EXPIRES
ITEM COMMODITY STOC	CK NUMBER STATUS	-			TRADE-	X AMOUNT -IN/DISC	AMOUNT	BALANCE
03	OPEN	250.0000		1.00		.00	250.00	
TECH	HNICAL MAINTENANCE - RE	C TRAC PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	250.00	250.00
F	VENDOR 0000 - BLANKET BUYER- RIPLEY FERMS- NET 30 DAYS	•	ACCOUNT F 5251 SHIP CD- C FREIGHT-		PO.TYPE BLANKET		DATE	TATUS CODE DAYS ENTERED 8 REQUIRE EXPIRES
ITEM COMMODITY STOC	CK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	X AMOUNT -IN/DISC	AMOUNT	BALANCE
	OPEN HNICAL MAINTENANCE - WH N UP GENIUS, CALL MULTI	,		1.00		.00	200.00	
SIGI	N OF GENIUS, CALL MULII	PURCHASE OR	DER TOTAL	1.00		.00	200.00	.00
		FUND/DEPT T	OTALS	2.00		.00	450.00	250.00

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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PURCHA31

TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101437 - PARK FACILITIES

I OND/ D		37 IAI	de l'ACID	11110								
PO NUMBER P17001	# OF CHGS F 05 000 1		BUYER-	LITTLE	CET PO (MULT VE		CITYHALL		P/A N	REQ.REF R1700129	S' DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	STC	OCK NUMB	ER STATUS	UNIT PRICE	MEASURE	e ORDERED	TA TRADE	X AMOU C-IN/D	UNT ISC	AMOUNT	BALANCE
01			CILITIES		24000.0000 REPAIRS - CONTRA		1.00			.00	24000.00	
02					9000.0000		1.00			.00	9000.00	
03				OPEN	QUIPMENT 8600.0000 SUPPLIES		1.00			.00 .00 .00	8600.00	
04			-	OPEN SAFETY SUPPI	500.0000		1.00				500.00	
		TAC	.1111110	DATEIT BOTTE	PURCHASE OR	DER TOTAL	4.00				42100.00	42100.00
PO NUMBER P17001	# OF CHGS F 06 000 1		BUYER-	LITTLE	CET PO (MULT VE		CITYHALL		P/A N	REQ.REF R1700130	S' DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
					UNIT PRICE			TRADE		ISC		
02			AFF APPA	OPEN REL			1.00			.00	1000.00	.00
PO NUMBER P17001	CHGS F	01437	BUYER-	4575 - HOME		ACCOUNT 5306 SHIP CD- FREIGHT-	CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF	DATE	TATUSCODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	STC	OCK NUMB	ER STATUS	UNIT PRICE	MEASURI	E ORDERED		X AMOU C-IN/D		AMOUNT	BALANCE
02				OPEN	5000.0000		1.00			.00	5000.00	
		FAC	CILITIES	MAINTENANCE	SUPPLIES PURCHASE OR					.00 .00 .00	5000.00	5000.00

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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FUND/DEPT TOTALS

PURCHA31

PO # OF NUMBER CHGS FUND/191700118 000 10143		PO (MULT VE	ACCOUNT F 5279 SHIP CD- C FREIGHT-		PO.TYPE BLANKET	~	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	AMOUNT -IN/DISC	AMOUNT	BALANCE
02	OPEN TRAINING & EXPENSES	2100.0000		1.00		.00	2100.00	
	TRAINING & EAPENSES	PURCHASE OR	DER TOTAL	1.00		.00	2100.00	2100.00
PO # OF NUMBER CHGS FUND/ P1700120 000 10143		HARDWARE	ACCOUNT F 5306 SHIP CD- C FREIGHT-		PO.TYPE BLANKET		DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	STOCK NUMBER STATUS	UNIT PRICE	MEASURE		TRADE-			BALANCE
01	OPEN FACILITIES MISC SUPPLIES	7000.0000		1.00		.00	7000.00	
	THEIRITID HIGE BUILDING	PURCHASE OR	DER TOTAL	1.00		.00	7000.00	7000.00
PO # OF NUMBER CHGS FUND/ P1700304 000 10143		PO (MULT VE	ACCOUNT F 5137 SHIP CD- C FREIGHT-		PO.TYPE BLANKET		DATE	TATUS CODE DAYS ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	AMOUNT -IN/DISC	AMOUNT	BALANCE
02	OPEN UNIFORMS/STAFF APPAREL	250.0000		1.00		.00	250.00	
		PURCHASE OR	DER TOTAL	1.00		.00	250.00	250.00
		FUND/DEPT T	OTALS	9.00		.00	57450.00	56450.00

SUNGARD PENTAMATION
DATE: 01/19/2017
CITY OF GAHANNA
PURCHAS1
TIME: 10:23:01
PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101438 - HUNTERS RIDGE POOL

FUND/DEPT - 101	1438 - HUNTERS RIDGE POOL						
PO # OF NUMBER CHGS P1700001 000	FUND/DEPT VENDOR 101438 3357 - 3 BUYER- WRIGHT TERMS- NET 30 D	AMERICAN EXPRESS TR	ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	TY STOCK NUMBER STAT		MEASURE ORDERED	TAX AMO TRADE-IN/I	DISC		BALANCE
01	OPEN 2017 MERCHANT FEES	3325.0000	.01		.00	35.00	
	2017 MERCHANI FEES	PURCHASE OF	DER TOTAL .01			35.00	35.00
PO # OF NUMBER CHGS P1700097 000	FUND/DEPT VENDOR 101438 4969 - 1 BUYER- RIPLEY TERMS- NET 30 D.		ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700119	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODIT	TY STOCK NUMBER STAT	US UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I		AMOUNT	BALANCE
01	OPEN		.07		.00	125.00	
	PLUG N PAY FEES		DER TOTAL .07		.00 .00 .00	125.00	125.00
PO # OF NUMBER CHGS P1700117 000	FUND/DEPT VENDOR 101438 1445 - 0 BUYER- RIPLEY TERMS- NET 30 D.	GAHANNA HARDWARE	ACCOUNT PROJECT 5306 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODIT	TY STOCK NUMBER STAT	US UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	DISC		BALANCE
01	OPEN HRP MISC SUPPLIES		1.00		.00	200.00	
	INF MISC SUPPLIES		EDER TOTAL 1.00		.00	200.00	200.00
PO # OF NUMBER CHGS P1700217 000	FUND/DEPT VENDOR 101438 3357 BUYER- WRIGHT TERMS- NET 30 D.		ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700248	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODIT	TY STOCK NUMBER STAT	US UNIT PRICE	MEASURE ORDERED	TAX AMO TRADE-IN/I	DISC		
01	OPEN	3325.0000	.01		.00	35.00	

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION TIME: 10:23:01 FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po date between '20170101 00:00:00.000' and '20170113 00:00:00.000' 2017 MERCHANT FEES . 0.0 PURCHASE ORDER TOTAL .01 .00 35.00 35.00 .00 # OF ----STATUS-----PΩ NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700218 000 101438 1528 - HUNTINGTON NATIONAL 5241 BLANKET N R1700249 01/01/17 ENTERED 18 BLANKET N R1700249 01/01/17 ENTERED 18 BUYER- JBURY SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 39040.0000 .00 700.00 .00 2017 MERCHANT SERVICES .00 700.00 .00 PURCHASE ORDER TOTAL .02 .00 # OF ----STATUS----PO # OF ------STATUS-----
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700255 000 101438 1528 - HUNTINGTON NATIONAL 5241 BLANKET N R1700304 01/03/17 ENTERED 16 BUYER- JBURY SHIP CD- CITYHALL REOUIRE EXPIRES TERMS- NET 30 DAYS FREIGHT-TAX AMOUNT TRADE-IN/DISC AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED BALANCE OPEN 38900.0000 700.00 .00 2017 MERCHANT SERVICES 700.00 700.00 PURCHASE ORDER TOTAL .02 .00 . 0.0 PO # OF ----STATUS----# OF ------STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700339 000 101438 0000 - BLANKET PO (MULT VE 5137 BLANKET N R1700365 01/06/17 ENTERED 13 BUYER- GILL SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC BALANCE ______ OPEN 1000.0000 1.00 1000.00 HRP UNIFORMS/APPAREL .00 PURCHASE ORDER TOTAL 1.00 1000.00 1000.00 .00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700340 000 101438 0000 - BLANKET PO (MULT VE 5254 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700366 01/06/17 ENTERED 13

FREIGHT-

BUYER- GILL SHIP CD- CITYHALL

TERMS- NET 30 DAYS

TAX AMOUNT

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REOUIRE

EXPIRES

PURCHA31

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FUND/DEPT TOTALS

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ITEM	COMMODI	TY	STOCK NUMBE	ER STATUS	UNIT PRICE	MEASURE	ORDERED		-IN/DISC		BALANCE
01				OPEN ION ITEMS AND SI	400.0000		1.00		.00	400.00	
PO NUMBER P17003	# OF CHGS 41 000	FUND/I 101438	BUYER- (VENDOR 0000 - BLANKET GILL NET 30 DAYS	PO (MULT VE	ACCOUNT P 5305 SHIP CD- C FREIGHT-		PO.TYPE BLANKET	P/A REQ.REI N R17003		TATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM	COMMODI	TY	STOCK NUMBE	ER STATUS	UNIT PRICE	MEASURE		TRADE-			BALANCE
01				OPEN LE SUPPLIES AND	9600.0000		1.00		.00 .00 .00	9600.00	9600.00
PO NUMBER P17003	CHGS	FUND/I 101438	BUYER- (0000 - BLANKET	PO (MULT VE	ACCOUNT P 5306 SHIP CD- C FREIGHT-		PO.TYPE BLANKET	P/A REQ.REI N R17003	F DATE	TATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM	COMMODI	TY	STOCK NUMBE	ER STATUS	UNIT PRICE	MEASURE		TRADE-			BALANCE
01			HRP MAINTEN	OPEN	8800.0000		1.00		.00 .00 .00	8800.00	8800.00
PO NUMBER P17003	# OF CHGS 43 000	FUND/I 101438	BUYER- (VENDOR 0000 - BLANKET GILL NET 30 DAYS		SHIP CD- C	ROJECT ITYHALL	PO.TYPE BLANKET	P/A REQ.REI N R17003	S F DATE 69 01/06/17	TATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM	COMMODI	TY	STOCK NUMBE	ER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	X AMOUNT -IN/DISC	AMOUNT	BALANCE
01			HRP OPERATI	OPEN ING EQUIPMENT AI		DER TOTAL	1.00		.00	19500.00 19500.00	19500.00

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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FUND/DEPT TOTALS

PURCHA31

PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700344 000 101438 0000 - BLANKET PO (MULT VE BUYER- GILL TERMS- NET 30 DAYS	ACCOUNT PROJECT 5456 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700370	STATUS DATE CODE DAYS 01/06/17 ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 11925.0000	1.00	.00 1	1925.00
HRP OPERATIONAL EXPENSES AND SERVICES PURCHASE OF	1.00 RDER TOTAL 1.00	.00 .00 1	1925.00 11925.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700347 000 101438 0000 - BLANKET PO (MULT VE BUYER- GILL TERMS- NET 30 DAYS	SHIP CD- CITYHALL	PO.TYPE P/A REQ.REF BLANKET N R1700375	STATUS DATE CODE DAYS 01/06/17 ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE		TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 500.0000 HRP SPECIAL EVENTS AND SERVICES		.00	500.00
HRP SPECIAL EVENTS AND SERVICES PURCHASE OF	RDER TOTAL 1.00	.00 .00 .00	500.00 500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700432 000 101438 0000 - BLANKET PO (MULT VE BUYER- RIPLEY TERMS- NET 30 DAYS	SHIP CD- CITYHALL	PO.TYPE P/A REQ.REF BLANKET N R1700399	STATUS DATE CODE DAYS 01/11/17 ENTERED 8 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE			AMOUNT BALANCE
04 OPEN 400.0000		.00	400.00
04 OPEN 400.0000 TECHNICAL MAINTENANCE - REC TRAC PURCHASE OF	RDER TOTAL 1.00	.00	400.00 400.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700433 000 101438 0000 - BLANKET PO (MULT VE BUYER- RIPLEY TERMS- NET 30 DAYS	ACCOUNT PROJECT 5251 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700402	STATUS DATE CODE DAYS 01/11/17 ENTERED 8 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
05 OPEN 200.0000 TECHNICAL MAINTENANCE - WHEN TO WORK,	1.00	.00	200.00

SUNGARD PENTAMATION
DATE: 01/19/2017
CITY OF GAHANNA
PURCHA31

TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

SIGN UP GENIUS, CALL MULTIPLIER, ETC.

PURCHASE ORDER TOTAL	1.00	.00	200.00	.00
FUND/DEPT TOTALS	10.13	.00	54120.00	53220.00

.00

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CITY OF GAHANNA PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR PΩ # OF ----STATUS----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700001 000 101439 3357 - AMERICAN EXPRESS TR 5241 BLANKET N R1700001 01/01/17 ENTERED 18 BLANKET N R1700001 01/01/17 ENTERED 18 BUYER- WRIGHT SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 3325.0000 .00 40.00 2017 MERCHANT FEES .00 PURCHASE ORDER TOTAL .01 40.00 40.00 .00 .00 PO # 0F
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700095 000 101439 2253 - U S BANK EQUIPMENT 5401 BLANKET N R1700112 01/01/17 ENTERED 18 BUYER- RIPLEY SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS OPEN 300.0000 1.00 .00 300.00 COLOR COPIES - HERB CENTER PURCHASE ORDER TOTAL 1.00 .00 300.00 300.00 .00 # OF ----STATUS-----PO # OF ------STATUS-----
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700097 000 101439 4969 - HUNTINGTON COMMERCI 5241 BLANKET N R1700119 01/01/17 ENTERED 18 BUYER- RIPLEY SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT TAX AMOUNT
UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ITEM COMMODITY--- STOCK NUMBER STATUS ______ 1710.0000 .00 210.00 PLUG N PAY FEES .00 PURCHASE ORDER TOTAL .12 210.00 210.00 .00 .00 # OF ----STATUS-----ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS 5310 BLANKET N R1700147 01/01/17 ENTERED 18 BUYER- RIPLEY SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE 1.00 OPEN 75.0000 .00 75.00

SUNGARD PENTAMATION

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PURCHASE ORDERS BY ORGANIZATION DATE: 01/19/2017 PURCHA31 TIME: 10:23:01 FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

	HERB CENTER MISC SUPPLIES	PURCHASE OR	DER TOTAL	1.00		.00	75.00	75.00
PO # OF NUMBER CHGS P1700217 000	FUND/DEPT VENDOR 101439 3357 - AMERICA BUYER- WRIGHT TERMS- NET 30 DAYS		ACCOUNT 1 5241 SHIP CD- 0 FREIGHT-		PO.TYPE P BLANKET		DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-I	AMOUNT N/DISC	AMOUNT	BALANCE
01	OPEN 2017 MERCHANT FEES	3325.0000 PURCHASE OR	DER TOTAL	.01		.00 .00 .00	40.00	40.00
PO # OF NUMBER CHGS P1700218 000	FUND/DEPT VENDOR 101439 1528 - HUNTING BUYER- JBURY TERMS- NET 30 DAYS	TON NATIONAL	ACCOUNT 1 5241 SHIP CD- (FREIGHT-		PO.TYPE P BLANKET		DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED		AMOUNT N/DISC	AMOUNT	BALANCE
01	OPEN 2017 MERCHANT SERVICES	39040.0000 PURCHASE OR	DER TOTAL	.01		.00 .00 .00	550.00	.00
PO # OF NUMBER CHGS P1700255 000	FUND/DEPT VENDOR 101439 1528 - HUNTING BUYER- JBURY TERMS- NET 30 DAYS		5241 SHIP CD- 0		PO.TYPE P BLANKET	/A REQ.REF	DATE	TATUS CODE DAYS ENTERED 16 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUMBER STATUS		MEASURE		TAX TRADE-I			BALANCE
01	OPEN 2017 MERCHANT SERVICES	38900.0000 PURCHASE OR		.01		.00 .00 .00	510.00	
PO # OF NUMBER CHGS P1700417 000	FUND/DEPT VENDOR 101439 0000 - BLANKET BUYER- SACKENHEIM TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT 15305 SHIP CD- (FREIGHT-	CITYHALL			DATE	TATUS CODE DAYS ENTERED 8 REQUIRE EXPIRES

TAX AMOUNT

DATE: 01/19/2017 CITY OF GAHANNA PURCHA31
TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

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		STOCK NUMBER					TRADE-IN/DISC		BALANCE
01			OPEN	400.0000		1.00	.00	400.00	
02		HONEY GROVE B	OPEN	300.0000		1.00	.00	300.00	
03		LATHER RINSE	OPEN	150.0000		1.00	.00	150.00	
04		ABUNDANCE SOA	.PS OPEN	300.0000		1.00	.00	300.00	
05		JANE INC	OPEN	200.0000		1.00	.00	200.00	
06		JEANNE WILDHE	RB APOTHECARY OPEN	100.0000		1.00	.00	100.00	
		BEETANICALS		PURCHASE OR	DER TOTAL	6.00	.00 .00 .00	1450.00	1450.00
	CHGS FUND	/DEPT VE 39 00 BUYER- SAC TERMS- NET	00 - BLANKET KENHEIM	PO (MULT VE	ACCOUNT PR 5305 SHIP CD- CI FREIGHT-		PO.TYPE P/A REQ.REF BLANKET N R1700451	DATE	
ITEM	COMMODITY	STOCK NUMBER		UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	300.0000		1.00	.00	300.00	
02		STOREY/WORKMA	N PUBLISHING OPEN	150.0000		1.00	.00	150.00	
03		CHELSEA GREEN	PUBLISHING OPEN	400.0000		1.00	.00	400.00	
04		NEW LEAF DIST	RIBUTING OPEN	150.0000		1.00	.00	150.00	
05		ESSENTIAL HER	BAL OPEN	100.0000		1.00	.00	100.00	
06		CHAMPAIGN PAP	ER OPEN	200.0000		1.00	.00	200.00	
07		WICWAS PRESS	OPEN	200.0000		1.00	.00	200.00	
		AMAZON		PURCHASE OR	DER TOTAL	7.00	.00 .00 .00	1500.00	1500.00
		/DEPT VE 39 00 BUYER- SAC TERMS- NET	00 - BLANKET KENHEIM	PO (MULT VE	ACCOUNT PR 5305 SHIP CD- CI FREIGHT-		PO.TYPE P/A REQ.REF BLANKET N R1700453	DATE	
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		OWERE ELLING	OPEN	100.0000		1.00	.00	100.00	
02		SWEET THING G	OURME'I' OPEN	100.0000		1.00	.00	100.00	

PAGE NUMBER: 74 DATE: 01/19/2017 CITY OF GAHANNA PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRI	TERIA: purchase.blanket='Y' and p	urchase.po_da	te between ':	20170101	00:00:00.000′	and '2	0170113 0	0:00:00.00	0′
0.0	BLACK RADISH CREAMERY	100 000		1 00			.00	100.00	
03	OPEN SENCHA NATURALS	100.0000		1.00			.00	100.00	
04	OPEN	250.0000		1.00			.00	250.00	
05	SHAGBARK SIMPLE SYRUPS OPEN	200.0000		1.00			.00	200.00	
06	BROTHERS VETERANS OPEN	250.0000		1.00			.00	250.00	
07	ROUTE 23 OPEN	150.0000		1.00			.00	150.00	
	AIMEES BLUE RIBBON SPICES						.00		
08	OPEN RED SKY APIARY	200.0000		1.00			.00	200.00	
	NED ON A FANT	PURCHASE OR	DER TOTAL	8.00			.00	1350.00	1350.00
PO # OF NUMBER CHGS P1700421 000	FUND/DEPT VENDOR 101439 0000 - BLANKET	PO (MULT VE			PO.TYPE BLANKET			S' DATE 01/11/17	
	BUYER- SACKENHEIM TERMS- NET 30 DAYS		SHIP CD- CIT FREIGHT-	TYHALL					REQUIRE EXPIRES
					7	TAX AMO	UNT		
ITEM COMMOD	TY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRAI	DE-IN/D	ISC	AMOUNT	BALANCE
01	OPEN DECLEY	250.0000		1.00			.00	250.00	
02	FOR LIFE DESIGN OPEN	200.0000		1.00			.00	200.00	
03	HAROLD IMPORTS OPEN	150.0000		1.00			.00	150.00	
04	HERBAL SAGE TEA COMPANY OPEN	150.0000		1.00			.00	150.00	
05	METROPOLITAN TEA COMPANY OPEN	700.0000		1.00			.00	700.00	
	MOUNTAIN ROSE HERBS						.00		
06	OPEN STOREHOUSE TEA COMPANY	200.0000		1.00			.00	200.00	
07	OPEN MOCKINGBIRD MEADOWS	200.0000		1.00			.00	200.00	
08	OPEN URBAN MOONSHINE	150.0000		1.00			.00	150.00	
09	OPEN	600.0000		1.00			.00	600.00	
10	FRONTIER CO-OP WAREHOUSE OPEN	200.0000		1.00			.00	200.00	
	BAGS	PURCHASE OR	DER TOTAL	10.00			.00 .00 .00	2800.00	2800.00
PO # OF NUMBER CHGS P1700422 000	FUND/DEPT VENDOR 101439 0000 - BLANKET BUYER- SACKENHEIM TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT PRO 5305 SHIP CD- CIT FREIGHT-		PO.TYPE BLANKET		REQ.REF	S DATE 01/11/17	IATUS CODE DAYS ENTERED 8 REQUIRE EXPIRES

TAX AMOUNT

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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FUND/DEPT TOTALS

PURCHA31

BLANKET N R1700458 01/11/17 ENTERED 8

TAX AMOUNT

TRADE-IN/DISC

REOUIRE

EXPIRES

BALANCE

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC BALANCE 7200.00 01 OPEN 7200.0000 1.00 .00 .00 PLANT SALE 1.00 OPEN 2000.0000 .00 2000.00 .00 OPERATION & PROGRAM EXPENSES 1.00 03 OPEN 800.0000 .00 800.00 PROMOTION EXPENSES .00 .00 10000.00 10000.00 PURCHASE ORDER TOTAL 3.00 .00 # OF ----STATUS-----PO
 MUMBER
 CHGS
 FUND/DEPT
 VENDOR
 ACCOUNT
 PROJECT

 P1700423
 000
 101439
 0000 - BLANKET PO (MULT VE 5456
 5456
 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700456 01/11/17 ENTERED 8 BUYER- SACKENHEIM SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC BALANCE _____ 1000.0000 1.00 .00 1000.00 1.00 300.0000 300.00 PROMOTIONAL EXPENSES PURCHASE ORDER TOTAL 2.00 1300.00 1300.00 PO # OF ----STATUS-----PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700457 01/11/17 ENTERED 8 BUYER- SACKENHEIM SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ 01 OPEN 500.0000 1.00 500.00 CLASS SUPPLIES .00 1.00 650.0000 650.00 OPEN .00 INSTRUCTOR EXPENSES .00 1.00 03 400.0000 .00 400.00 OPEN PROMOTIONAL EXPENSES .00 PURCHASE ORDER TOTAL 3.00 .00 .00 1550.00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700425 000 101439 0000 - BLANKET PO (MULT VE 5403 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS

FREIGHT-

UNIT PRICE MEASURE ORDERED

BUYER- SACKENHEIM SHIP CD- CITYHALL

TERMS- NET 30 DAYS

ITEM COMMODITY--- STOCK NUMBER STATUS

SUNGARD PENTAMATION DATE: 01/19/2017 TIME: 10:23:01

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FUND/DEPT TOTALS

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.00

							,
SELECTION CRITERIA:	<pre>purchase.blanket='Y' and</pre>	purchase.po_da	te between '20170101 0	0:00:00.000' and '20	0170113 00	0:00:00.00	0′
01	OPEN	225.0000	1.00		.00	225.00	
02	INSTRUCTOR EXPENSES OPEN	200.0000	1.00		.00	200.00	
03	PROGRAM SUPPLIES OPEN	100.0000	1.00		.00	100.00	
	PROMOTIONAL EXPENSES	PURCHASE OR	DER TOTAL 3.00		.00 .00 .00	525.00	525.00
O # OF UMBER CHGS FUND 1700427 000 1014	/DEPT VENDOR 39 0000 - BLANKE BUYER- SACKENHEIM TERMS- NET 30 DAYS	ET PO (MULT VE	ACCOUNT PROJECT 5403 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700461	DATE	TATUS DAYS CODE DAYS ENTERED REQUIRE EXPIRES
	STOCK NUMBER STATUS				ISC		
01	OPEN	2250.0000	1.00		.00	2250.00	
02	INSTRUCTOR EXPENSES OPEN	1400.0000	1.00			1400.00	
03	PROGRAM SUPPLIES OPEN	200.0000	1.00			200.00	
	PROMOTIONAL EXPENSES	PURCHASE OR	DER TOTAL 3.00		.00 .00 .00	3850.00	.00
O # OF UMBER CHGS FUND 1700428 000 1014	/DEPT VENDOR 39 0000 - BLANKE BUYER- SACKENHEIM TERMS- NET 30 DAYS	ET PO (MULT VE	ACCOUNT PROJECT 5403 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700462	DATE 01/11/17	TATUS CODE DAY ENTERED REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOU TRADE-IN/D		AMOUNT	BALANCE
01	OPEN	100.0000	1.00		.00	100.00	
	HERB SOCIETY OF AMERICA		DER TOTAL 1.00		.00 .00 .00	100.00	100.00
) # OF JMBER CHGS FUND 1700432 000 1014	/DEPT VENDOR 39 0000 - BLANKE BUYER- RIPLEY TERMS- NET 30 DAYS		ACCOUNT PROJECT 5251 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700399	DATE 01/11/17	TATUS CODE DAY ENTERED REQUIRE EXPIRES
TTEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOU TRADE-IN/D	ISC	AMOUNT	BALANCE
05	OPEN TECHNICAL MAINTENANCE	250.0000	1.00		.00	250.00	
	TECHNICAL MAINTENANCE -	PURCHASE OR	DER TOTAL 1.00		.00	250.00	250.00

DATE: 01/19/2017 CITY OF GAHANNA TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION

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PO NUMBER P1700433	# OF CHGS FUND/ 3 000 10143		LEY	T PO (MULT VE	ACCOUNT P 5251 SHIP CD- C FREIGHT-	ROJECT	PO.TYPE BLANKET		REQ.REF R1700402	S' DATE 01/11/17	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS 8
ITEM C	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOU -IN/DI		AMOUNT	BALA	ANCE
04		TECHNICAL MAI		150.0000 WHEN TO WORK,		1.00			00 00	150.00		
		STON OF CHINE	o, chili noi	PURCHASE OR	DER TOTAL	1.00			0 0 0 0	150.00		.00
				FUND/DEPT T	OTALS	50.16			00 2 00	6550.00	20450	0.00

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FUND/DEPT TOTALS

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,	1440 - GAHANNA SV	VIM CLUB								
PO # OF NUMBER CHGS P1700097 000	FUND/DEPT 101440 BUYER- TERMS-	VENDOR 4969 - HUNTING RIPLEY NET 30 DAYS		ACCOUNT PRO 5241 SHIP CD- CI' FREIGHT-	OJECT	PO.TYPE BLANKET	P/A N	REQ.REF R1700119	S DATE 01/01/17	TATUS CODE DA ENTERED REQUIRE EXPIRES
ITEM COMMODIT	TY STOCK NUME	BER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-	-IN/DI	JNT ISC	AMOUNT	BALANC
01		OPEN	1710.0000		.07			.00	125.00	
	PLUG N PAY	7 FEES	PURCHASE OR	DER TOTAL	.07			.00 .00 .00	125.00	125.0
PO # OF NUMBER CHGS P1700116 000	FUND/DEPT 101440 BUYER- TERMS-	VENDOR 1445 - GAHANNA RIPLEY NET 30 DAYS	. HARDWARE	ACCOUNT PRO 5456 SHIP CD- CI' FREIGHT-	OJECT TYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700140	DATE 01/01/17	TATUS CODE DA ENTERED REQUIRE EXPIRES
	TY STOCK NUME						-IN/DI	ISC		BALANC
01		OPEN	150.0000		1.00			.00	150.00	
	GSP MISC S	SOPPLES	PURCHASE OR	DER TOTAL	1.00			.00 .00 .00	150.00	150.0
PO # OF NUMBER CHGS P1700339 000	FUND/DEPT 101440 BUYER- TERMS-			ACCOUNT PROS 5137 SHIP CD- CI' FREIGHT-	TYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700365	DATE 01/06/17	TATUS CODE DA ENTERED REQUIRE EXPIRES
	TY STOCK NUME		UNIT PRICE			TAX TRADE-	-IN/DI	ISC		BALANC
02		OPEN RMS/APPAREL	2000.0000		1.00				2000.00	
	GSF GINIFOL		PURCHASE OR	DER TOTAL	1.00				2000.00	2000.0
PO # OF NUMBER CHGS P1700340 000	FUND/DEPT 101440 BUYER- TERMS-	0000 - BLANKET	PO (MULT VE	ACCOUNT PRO 5254 SHIP CD- CI' FREIGHT-		PO.TYPE BLANKET	P/A N	REQ.REF	DATE	TATUS CODE DA ENTERED REQUIRE EXPIRES
ITEM COMMODIT	TY STOCK NUME	BER STATUS	UNIT PRICE	MEASURE		TAX TRADE-	-IN/DI	ISC	AMOUNT	BALANC
02		OPEN	500.0000		1.00			.00	500.00	

PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700341 000 101440 0000 - BLANKET PO (MULT VE SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FREIGHT- FREIGHT- CODE DAYS FREIGHT- CODE DAYS EXPIRES

TAX AMOUNT TRADE-IN/DISC AMOUNT BALANCE

OPEN 14750.0000 1.00 14750.00

GSP SALEABLE SUPPLIES AND SERVICES .00

PURCHASE ORDER TOTAL 1.00 .00 14750.00 14750.00

OO 14750.00 14750.00 14750.00

PO # OF
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700342 000 101440 0000 - BLANKET PO (MULT VE 5306 BLANKET N R1700368 01/06/17 ENTERED 13
BUYER- GILL SHIP CD- CITYHALL REQUIRE
TERMS- NET 30 DAYS FREIGHT- EXPIRES

TAX AMOUNT TRADE-IN/DISC AMOUNT BALANCE

OPEN 19000.0000 1.00 .00 19000.00

GSP MAINTENANCE SUPPLIES AND SERVICES .00

PURCHASE ORDER TOTAL 1.00 .00 19000.00 19000.00

PO # 0F
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700344 000 101440 0000 - BLANKET PO (MULT VE S456 BLANKET N R1700370 01/06/17 ENTERED 13
BUYER- GILL SHIP CD- CITYHALL
TERMS- NET 30 DAYS FREIGHT- FREIGHT- EXPIRES

TAX AMOUNT

.00

DATE: 01/19/2017 CITY OF GAHANNA PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

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ITEM COMMOD	OITY S	TOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE	-IN/D	ISC	AMOUNT	BALANCE
02			ODEN	11775.0000		1 00			.00	11775.00	11775.00
PO # OF JUMBER CHGS 21700347 000	FUND/DE 101440	BUYER- GI			SHIP CD- C	CITYHALL	PO.TYPE BLANKET	P/A N		DATE 01/06/17	TATUS CODE DAYS ENTERED 1 REQUIRE EXPIRES
ITEM COMMOD	DITY S	TOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE	X AMO		AMOUNT	BALANCE
02		SP SPECIAL 1	OPEN EVENTS AND SER	1000.0000		1.00			.00	1000.00	1000.00
O # OF TUMBER CHGS 1700432 000	FUND/DE 101440	BUYER- RII	ENDOR 000 - BLANKET PLEY F 30 DAYS		ACCOUNT F 5251 SHIP CD- C FREIGHT-	ITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700399	DATE 01/11/17	TATUS CODE DAYS ENTERED REQUIRE EXPIRES
ITEM COMMOD	DITY S	TOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE			AMOUNT	BALANCE
06	Т	ECHNICAL MA	INTENANCE - RE	500.0000 EC TRAC PURCHASE OF		1.00			.00	500.00	500.00
O # OF TUMBER CHGS 1700433 000	FUND/DE	BUYER- RII	ENDOR 000 - BLANKET PLEY F 30 DAYS		ACCOUNT F 5251 SHIP CD- C FREIGHT-	ITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF	DATE	TATUS CODE DAYS ENTERED REQUIRE EXPIRES
ITEM COMMOD	OITY S	TOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMO	UNT	AMOUNT	BALANCE
06	т	ECHNICAL MA	OPEN INTENANCE - WI US, CALL MULTI	250.0000 HEN TO WORK, IPLIER, ETC.		1.00			.00	250.00	
				PURCHASE OF	RDER TOTAL	1.00			.00	250.00	.00
				FUND/DEPT T	COTALS	10.07			.00	75050.00	74800.00

SUNGARD PENTAMATION

DATE: 01/19/2017 CITY OF GAHANNA

TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 101512 - FLEET MAINTENANCE

TERMS- NET 30 DAYS

PO	# OF								S'	TATUS	
NUMBER	CHGS	FUND/DEPT	T VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700009	000	101512	3110 - CELLCO PARTNERSHIP	5483		BLANKET	N	R1700010	01/01/17	ENTERED	18
			BUYER- PAULA BENNER	SHIP CD-	CITYHALL					REOUIRE	

FREIGHT-

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FUND/DEPT TOTALS

EXPIRES

PURCHA31

.00

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN PHONE CHARGES - FLEET DIVI			1.00	.00	1700.00	
		(SERVICE SEE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PURCHASE ORDER	R TOTAL	1.00	.00	1700.00	1700.00
				FUND/DEPT TOTA	ALS	1.00	.00	1700.00	1700.00

SUNGARD PENTAMATION PAGE NUMBER: 82 DATE: 01/19/2017 CITY OF GAHANNA PURCHA31

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

FUND/DEPT - 101515 - JOINT FACILITY MAINTENANC

PO	# OF								S	TATUS	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700197	000	101515	1451 - GAHANNA-JEFFERSON S	5480		BLANKET	N	R1700228	01/01/17	ENTERED	18

BUYER- GINA SHEPPARD SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REQUIRE

EXPIRES

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		JOINT FACILITY		22000.0000 AGREEMENT -		1.00	.00	22000.00	
		OTIBITIES		PURCHASE OF	RDER TOTAL	1.00	.00	22000.00	22000.00
				FUND/DEPT I	TOTALS	1.00	.00	22000.00	22000.00

TIME: 10:23:01

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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FUND/DEPT TOTALS

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 220330 - STREETS

FUND/DEPI - 220	J330 - SIREEIS							
PO # OF NUMBER CHGS P1700007 000	FUND/DEPT VENDOR 220330 3110 - BUYER- PAULA B TERMS- NET 30	ENNER	ACCOUNT 1 5483 SHIP CD- 0 FREIGHT-	CITYHALL	PO.TYPE P BLANKET 1			TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODIT	TY STOCK NUMBER STA	TUS UNIT PRICE	MEASURE	ORDERED	TAX I	N/DISC		BALANCE
01	MONTHLY CELL PHON	N 1600.0000 E CHARGES 2016		1.00			1600.00	
	(SERVICE DEPT - S	TREETS DIVISION) PURCHASE OR	RDER TOTAL	1.00		.00	1600.00	1600.00
PO # OF NUMBER CHGS P1700010 000		CINTAS CORPORATION	SHIP CD-		PO.TYPE P BLANKET 1	/A REQ.REF N R1700012	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODIT	TY STOCK NUMBER STA	TUS UNIT PRICE	MEASURE	ORDERED	TRADE-I	AMOUNT N/DISC	AMOUNT	BALANCE
01	OPE MATTS, TOWELS, RA	N 1750.0000 GS ETC FOR AND PARKS DEPARTMENT		.20		.00	350.00	
	IN 2017	PURCHASE OR	RDER TOTAL	.20		.00	350.00	350.00
PO # OF NUMBER CHGS P1700011 000	FUND/DEPT VENDOR 220330 1210 - BUYER- SIMS TERMS- NET 30		ACCOUNT 5137 SHIP CD- 8	SERVICE		/A REQ.REF	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODIT	TY STOCK NUMBER STA	TUS UNIT PRICE	MEASURE	ORDERED	TAX I	N/DISC		BALANCE
01	OPE UNIFORM ALLOWANVC	N 4300.0000 E IN 2016 FOR		.37			1600.00	
	W/S/STORM/STREETS	AND ADAM GROVE IN 20 PURCHASE OR	DITAL ROTAL	.37		.00	1600.00	1600.00
PO # OF NUMBER CHGS P1700012 000	FUND/DEPT VENDOR 220330 1586 - BUYER- SIMS TERMS- NET 30		ACCOUNT 5216 SHIP CD- 8		PO.TYPE P BLANKET I	/A REQ.REF N R1700014		TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES

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FUND/DEPT TOTALS

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ITEM	COMMODITY	- STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	X AMOU		AMOUNT	BALANCE
01		TRAFFIC LIGHT DETERMINED IN HIGHWAY, W/S	' / ELECTRICAL 1 2017 FOR STR			. 43			.00	6000.00	
				PURCHASE OR	DER TOTAL	.43			.00	6000.00	6000.00
NUMBER	# OF CHGS FUNI 13 000 220		NDOR 91 - ASPHALT IS 30 DAYS	MATERIALS	5306 SHIP CD- SI		PO.TYPE BLANKET	P/A N	REQ.REF R1700015	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	- STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	X AMOU -IN/D	UNT ISC	AMOUNT	BALANCE
01		PURCHASE COLD				. 50			.00	2500.00	
		HOLES IN 2017	FOR STREETS.	PURCHASE OR	DER TOTAL	.50			.00	2500.00	2500.00
PO NUMBER P17000	# OF CHGS FUN 14 000 220		INDOR 45 - GAHANNA IS 30 DAYS		SHIP CD- SI		PO.TYPE BLANKET	P/A N	REQ.REF R1700016	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	- STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOU	UNT ISC	AMOUNT	BALANCE
01		PURCHASE MISC				.50			.00	1500.00	
		GIRBEI DELAKI	PHINT	PURCHASE OR	DER TOTAL	.50			.00	1500.00	1500.00
PO NUMBER P17000	# OF CHGS FUNI 15 000 220		IS		SHIP CD- SI				REQ.REF	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	- STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-	-IN/D	UNT ISC	AMOUNT	BALANCE
01		PURCHASE STRE ETC FOR STREE 2017	OPEN ET SIGN MATER	5000.0000 RIALS SUPPLIE	S	.50			.00		

DATE: 01/19/2017 CITY OF GAHANNA PURCHA31
TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

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			PURCHASE OR	DER TOTAL	.50			.00	2500.00	2500.	.00
PO # OF	FUND/DEPT	VENDOR		ACCOUNT	PROJECT	PO.TYPE	D/A	REO REF	S DATE	TATUS	DAYS
P1700016 000	220330 BUYER- S	2089 - SOLID WA	STE AUTH.OF	5306 SHIP CD-					01/01/17		
ITEM COMMODI	ITY STOCK NUMBE	R STATUS	UNIT PRICE	MEASURE	E ORDERED	TA TRADE	X AMO	UNT ISC	AMOUNT	BALAN	ICE
01	TAKE DEAD AI 2017	OPEN NIMALS TO LANDF			1.00			.00	150.00		
	2017		PURCHASE OR	DER TOTAL	1.00			.00	150.00	150.	.00
PO # OF NUMBER CHGS P1700017 000	FUND/DEPT 220330 EUYER- STERMS- NI	VENDOR 1600 – JONES FU IMS ET 30 DAYS	EL CO.	ACCOUNT 5306 SHIP CD- FREIGHT-	PROJECT SERVICE	PO.TYPE BLANKET	P/A N	REQ.REF R1700019		TATUS CODE I ENTERED REQUIRE EXPIRES	DAYS
ITEM COMMODI	TTY STOCK NUMBE	R STATUS	UNIT PRICE			TA TRADE	-IN/D	ISC	AMOUNT	BALAN	
01		OPEN RT,AGGREGATE, S. ND STREETS DEPA	18000.0000 AND ETC FOR		.25			.00	4500.00		
	2017.		PURCHASE OR	DER TOTAL	.25			.00	4500.00	4500.	.00
PO # OF NUMBER CHGS P1700018 001	FUND/DEPT 220330 BUYER- STERMS- NI	4896 - ASPLUNDH	CONSTRUCTI	ACCOUNT 5216 SHIP CD- FREIGHT-	PROJECT SERVICE				S DATE 01/01/17		DAYS
ITEM COMMODI	TTY STOCK NUMBE	R STATUS	UNIT PRICE	MEASURE	E ORDERED		X AMO		AMOUNT	BALAN	1CE
01	TRAFFIC LIG	OPEN HT REPAIRS IN 2	6000.0000 017 FOR		.83			.00	5000.00		
	SIREETS AND	DIRECTO HIGHWA	PURCHASE OR	DER TOTAL	.83			.00	5000.00	5000.	.00

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PO # OF NUMBER CHGS FUND/DEPT VENDOR 1917 - PATH MASTER INC. BUYER- SIMS TERMS- NET 30 DAYS	5216 SHIP CD- SERVICE	PO.TYPE P/A REQ.REF BLANKET N R1700021	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRI	CE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 5000.00 PURCHASE TRAFFIC LIGHT EQUIPMENT AN TRAFFIC LIGHT REPAIRS FOR STREETS A STREETS HIGHWAY IN 2017	00 .50 D		2500.00
	ORDER TOTAL .50	.00	2500.00 2500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700020 000 220330 2704 - CITY OF WHITEHALI BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5306 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRI	CE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 800.00 PURCHASE LIQUID DEICING LIQUID IN 2 FOR STREET DEPARTMENT	00 1.00	.00	800.00
	ORDER TOTAL 1.00	.00	800.00 800.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700021 000 220330 4067 - ONESOURCE WATER BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5249 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700023	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRI	CE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 500.00 PAY FOR REVERSE OSMOSIS MACHINE AT SERVICE COMPLEX 152 OKLAHOMA AVE		.00	125.00
W/S/STORM AMD STREETS IN 2017 PURCHASE	ORDER TOTAL .25	.00	125.00 125.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700022 000 220330 1685 - LOWE'S COMPANIES BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT IN 5306 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES

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ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-I	AMOUNT N/DISC	AMOUNT	BALANCE
01		PURCHASE MISC	OPEN C MATERIALS AN	7000.0000 ND SMALL TOOL	S	. 29		.00	2000.00	
01		PURCHASE MISC	OPEN C MATERIALS AN	7000.0000 ND SMALL TOOL		.14		.00	1000.00	
		IN 2017 FOR V	N/S/STORM AND	PURCHASE OR	DER TOTAL			.00	3000.00	3000.00
PO NUMBER P17000	# OF CHGS FUND/ 23 000 22033	BUYER- SIN	ENDOR 292 - W W GRA: 4S r 30 days		SHIP CD-	PROJECT SERVICE	PO.TYPE P BLANKET	/A REQ.REF N R1700025	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-I	AMOUNT N/DISC	AMOUNT	BALANCE
01		IN	C JANITORIAL S			. 25		.00	400.00	
		2017 FOR W/S/	STROM AND ST	REETS. PURCHASE OR	DER TOTAL	.25		.00	400.00	400.00
PO NUMBER P17000	# OF CHGS FUND/ 24 000 22033	BUYER- SIN	ENDOR 575 - CARGILL 4S r 30 DAYS		ACCOUNT 5306 SHIP CD-	PROJECT SERVICE	PO.TYPE P BLANKET	/A REQ.REF N R1700026	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-I	AMOUNT N/DISC	AMOUNT	BALANCE
01		PURCHASE ROCE	OPEN SALT UNDER 2 CONTRACT			1.00		.00	50000.00	
				PURCHASE OR	DER TOTAL	1.00		.00	50000.00	27289.12
NUMBER	# OF CHGS FUND/ 26 000 22033	0 10 BUYER- SIN		& SOURS INC	ACCOUNT 5216 SHIP CD-	SERVICE		/A REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
		TEKNO NE.	I 30 DAIS		111210111					
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-I	N/DISC	AMOUNT	BALANCE

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	MATERIALS ETC FOR STREETS HIGHWAY IN 2017	AND STREETS						
		PURCHASE OR	DER TOTAL	.50		.00	1500.00	1500.00
PO # OF NUMBER CHGS FUND	/DEPT VENDOR				PO.TYPE P/A	REQ.REF	DATE	
P1700027 000 2203	30 1501 - HALL SI BUYER- SIMS TERMS- NET 30 DAYS		5306 SHIP CD- SI FREIGHT-	ERVICE	BLANKET N	R1700029	01/01/17	ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMO TRADE-IN/D		AMOUNT	BALANCE
01	OPEN PURCHASE NEW METAL STREET FOR	56000.0000 NAME SIGNS		.96		.00 5	54000.00	
	DISTRICT 2 IN 2017 FOR ST	REET DEPARTMEI PURCHASE ORI		.96		.00 5	54000.00	54000.00
PO # OF NUMBER CHGS FUND P1700033 000 2203	/DEPT VENDOR 30 1890 - OHIO UT BUYER- SIMS TERMS- NET 30 DAYS	ILITIES PROT	ACCOUNT PI 5416 SHIP CD- SI FREIGHT-		PO.TYPE P/A BLANKET N		DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMO TRADE-IN/D	ISC		BALANCE
01	OPEN TO PAY FOR YEARLY FEES AN MARKINGS IN 2017 FOR W/S/ STREETS DEPARTMENTS.			.25		.00	400.00	
		PURCHASE OR	DER TOTAL	.25		.00	400.00	400.00
PO # OF NUMBER CHGS FUND P1700035 000 2203	/DEPT VENDOR 30 1341 - DONLEY BUYER- SIMS TERMS- NET 30 DAYS	CONCRETE CUT	ACCOUNT PI 5416 SHIP CD- SI FREIGHT-		PO.TYPE P/A BLANKET N	REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE			TAX AMO TRADE-IN/D	ISC		BALANCE
01	OPEN CUT VARIOUS TYPES OF SURF	7000.0000 ACES FOR W/S/		.14			1000.00	
	STORM DIVISIONS IN 2017	PURCHASE OR	DER TOTAL	.14		.00	1000.00	1000.00

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PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700036 003 220330 3471 - COLUMBUS FIBERNET L BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5249 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700038	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE		TAX AMOUNT TRADE-IN/DISC	
OPEN 18635.0000 MARK ALL FIBER OPTIC UTILITIES IN CITY DURING ALL OUPS CALLS FROM CONTRACTORS RESIDENTS , CITY OF GAHANNA EMPLOYEES ETC IN 2017.	.22	.00	
	DER TOTAL .22	.00	4135.00 4135.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR 1261 - CONTRACT SWEEPERS & BUYER- HAMILTON TERMS- NET 30 DAYS	ACCOUNT PROJECT 5249 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/03/17 ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 4000.0000 STREET SWEEPING 2017 - SPECIAL SWEEPS	.50	.00	2000.00
	DER TOTAL .50	.00	2000.00 .00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700330 000 220330 1497 - H.Y.O. INC. BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5416 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF	DATE CODE DAYS 01/04/17 ENTERED 15 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 1000.0000 PURCHASE REPAIR PARTS FOR VARIOUS BRIN	1.00	.00 .00	1000.00
EQUIPMENT FOR STREET DIVISION IN 2017	DER TOTAL 1.00	.00	1000.00 470.03
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700333 000 220330 1261 - CONTRACT SWEEPERS & BUYER- HAMILTON TERMS- NET 30 DAYS	ACCOUNT PROJECT 5249 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700361	DATE CODE DAYS 01/04/17 ENTERED 15 REQUIRE EXPIRES

TAX AMOUNT

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ITEM COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADI				BALANCE
01	STREET SWEEPI	OPEN	2950.0000		.68			.00	2000.00	2000.00
PO # OF JUMBER CHGS FUND 11700346 000 2203	BUYER- SIM	NDOR 92 - W W GRAI S 30 DAYS	INGER INC	ACCOUNT P 5416 SHIP CD- S FREIGHT-	ERVICE	PO.TYPE BLANKET	P/A N	REO.REF	DATE 01/06/17	TATUS CODE DAYS ENTERED 1 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED		AX AMC E-IN/E		AMOUNT	BALANCE
01	PURCHASE VARI SERVICE COMPL	EX IN 2017 FO	TERIALS FOR DR W/S/STREET	'S	.25			.00	200.00	
	AND STORM WAT		PURCHASE OR	DER TOTAL	.25			.00	200.00	200.00
00 # OF JUMBER CHGS FUND 11700438 000 2203	BUYER- SIM	NDOR 97 - NCH CORP S 30 DAYS)	ACCOUNT P 5306 SHIP CD- S FREIGHT-	ERVICE	PO.TYPE BLANKET	P/A N	REQ.REF	DATE 01/12/17	TATUS
ITEM COMMODITY						TRADI		DISC		BALANCE
01	PURCHASE DEIC	OPEN ING CHEMICALS	1200.0000		.50			.00	600.00	
	DIVIDION IN Z	017	PURCHASE OR	DER TOTAL	.50			.00	600.00	600.00
O # OF UMBER CHGS FUND 1700448 000 2203	BUYER- SIM			ACCOUNT P 5325 SHIP CD- S FREIGHT-		PO.TYPE BLANKET		REQ.REF	DATE 01/13/17	TATUS CODE DAYS ENTERED REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED			OUNT DISC	AMOUNT	BALANCE
01	PURCHASE SAFE FIRST AID KIT	S ETC.	N 2017 FOR		.25			.00	300.00	
	FOR STREETS,	W/S/STROM DIV	ISIONS PURCHASE OR	DER TOTAL	.25			.00	300.00	300.00

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PO # OF NUMBER CHGS FUND P1700461 000 2203	/DEPT VENDOR 30 3517 - CAPITAL ELEC BUYER- SIMS TERMS- NET 30 DAYS		PROJECT SERVICE	PO.TYPE P/A BLANKET N	REQ.REF R1700497	ST DATE 01/13/17	TATUSCODE DAYS ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS UNI	T PRICE MEASURE	ORDERED	TAX AM		AMOUNT	BALANCE
01	YEARLY MMU AND CONFLICT MONITO CABINET MAINT AND DIAGNOSTIC C 41 CABINETS IN 2017 FOR STREET	HECKS FOR DIVISION	.50		.00	3500.00	
	PUR	CHASE ORDER TOTAL	.50		.00	3500.00	3500.00
	FUN	D/DEPT TOTALS	14.76		.00 15	53160.00	127919.15

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REQUIRE

EXPIRES

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FUND/DE	FUND/DEPT - 222331 - STATE HIGHWAY										
PO	# OF								S	TATUS	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700012	000	222331	1586 - JESS HOWARD ELECTRI	5216		BLANKET	N	R1700014	01/01/17	ENTERED	18

BUYER- SIMS

TERMS- NET 30 DAYS

P1700012 000 22233	BUYER- SIMS TERMS- NET 30 DAYS			BLANKET N	R1700014	01/01/17	ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMC TRADE-IN/D	ISC	AMOUNT	BALANCE
01		14000.0000 L WORK TO BE			.00	6000.00	
		PURCHASE OR	DER TOTAL .43		.00	6000.00	6000.00
PO # OF NUMBER CHGS FUND/ P1700013 000 22233	DEPT VENDOR 4191 - ASPHALT BUYER- SIMS TERMS- NET 30 DAYS	MATERIALS	ACCOUNT PROJECT 5306 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMC TRADE-IN/D	UNT DISC	AMOUNT	BALANCE
01	OPEN PURCHASE COLD PATCH MATER. POT	5000.0000 IAL TO FILL	.50		.00	2500.00	
	HOLES IN 2017 FOR STREETS	PURCHASE OR	DER TOTAL .50		.00	2500.00	2500.00
PO # OF NUMBER CHGS FUND/ P1700014 000 22233	DEPT VENDOR 1445 - GAHANNA BUYER- SIMS TERMS- NET 30 DAYS	HARDWARE	ACCOUNT PROJECT 5306 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700016	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMC TRADE-IN/D	OUNT DISC	AMOUNT	BALANCE
01	OPEN PURCHASE MISC SUPPLIES IN STREET DEPARTMENT	3000.0000	.50			1500.00	
		PURCHASE OR	DER TOTAL .50		.00	1500.00	1500.00
PO # OF NUMBER CHGS FUND/P1700015 000 22233	DEPT VENDOR 1923 - PAUL PE	TERSON COMPA	ACCOUNT PROJECT 5306	PO.TYPE P/A BLANKET N	REQ.REF R1700017	DATE 01/01/17	TATUS CODE DAYS ENTERED 18

SHIP CD- SERVICE

FREIGHT-

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ITEM COMMODITY	STOCK NUMBER STATUS				TAX AMC	OISC	AMOUNT	BALANCE
01	OPEN PURCHASE STREET SIGN MATER ETC FOR STREEETS AND STREE 2017	5000.0000 RIALS SUPPLIE	:S	.50		.00	2500.00	
	2017	PURCHASE OR	DER TOTAL	.50		.00	2500.00	2500.00
PO # OF NUMBER CHGS FUND/ P1700018 001 22233	DEPT VENDOR 1 4896 - ASPLUNDI BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- SE		PO.TYPE P/A BLANKET N	REQ.REF R1700020	S DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMC TRADE-IN/L	DISC	AMOUNT	BALANCE
01	TRAFFIC LIGHT REPAIRS IN 2			.17		.00		
	STREETS AND STREETS HIGHWA	AY. PURCHASE OR	DER TOTAL	.17		.00	1000.00	1000.00
PO # OF NUMBER CHGS FUND/ P1700019 000 22233	DEPT VENDOR 1 1917 - PATH MAS BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- SE	RVICE	PO.TYPE P/A BLANKET N	REQ.REF R1700021	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMC TRADE-IN/I	DISC	AMOUNT	BALANCE
01	OPEN PURCHASE TRAFFIC LIGHT EQU TRAFFIC LIGHT REPAIRS FOR STREETS HIGHWAY IN 2017	5000.0000 JIPMENT AND STREETS AND		.50			2500.00	
	SIREEIS HIGHWAY IN 2017	PURCHASE OR	DER TOTAL	.50		.00	2500.00	2500.00
PO # OF NUMBER CHGS FUND/ P1700026 000 22233	1 1092 - BALDWIN		SHIP CD- SE	ROJECT RVICE	PO.TYPE P/A BLANKET N	REQ.REF R1700028	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMC TRADE-IN/I	OISC	AMOUNT	BALANCE
01	OPEN PURCHASE TRAFFIC LIGHT SUI MATERIALS ETC FOR STREETS	3000.0000 PPLIES,		.50			1500.00	

PAGE NUMBER: 94 DATE: 01/19/2017 CITY OF GAHANNA PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' HIGHWAY IN 2017 PURCHASE ORDER TOTAL .50 .00 1500.00 1500.00 .00 PO # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700027 000 222331 1501 - HALL SIGNS 5306 BLANKET N R1700029 01/01/17 ENTERED 18 BUYER- SIMS SHIP CD- SERVICE REQUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT UNIT PRICE MEASURE ORDERED AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS TRADE-IN/DISC BALANCE ______ _____ OPEN 01 56000.0000 .04 .00 2000.00 PURCHASE NEW METAL STREET NAME SIGNS .00 DISTRICT 2 IN 2017 FOR STREET DEPARTMENT .00 PURCHASE ORDER TOTAL 2000.00 2000.00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REO.REF DATE CODE DAYS 3471 - COLUMBUS FIBERNET L 5249 P1700036 003 222331 BLANKET N R1700038 01/01/17 ENTERED 18 BUYER- SIMS SHIP CD- SERVICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT

.00
.00
. 00
6700.00
0.

PO	# OF									S	TATUS	
NUMBER	CHGS	FUND/DEPT	VENDOR		ACCOUNT	PROJECT	PO.TYP	E P/A	REQ.REF	DATE	CODE	DAYS
P1700299	000	222331	1261 - CONT	ACT SWEEPERS &	5249		BLANKE'	ΓΝ	R1700336	01/03/17	ENTERED	16
		E	BUYER- HAMILTON		SHIP CD-	CITYHALL					REQUIRE	
		7	TERMS- NET 30 DAYS		FREIGHT-						EXPIRES	
								CAX AMO	TNU			

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		STREET SWEEDT	OPEN	4000.0000 - SPECIAL SWEEPS		.50	.00	2000.00	
			2017	PURCHASE ORDI	ER TOTAL	.50	.00	2000.00	.00

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PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700333 000 222331 1261 - CONTRAC BUYER- HAMILTON TERMS- NET 30 DAYS	T SWEEPERS &	ACCOUNT 15249 SHIP CD- (FREIGHT-	PROJECT CITYHALL	PO.TYPE BLANKET	P/A N	REQ.REF R1700361	S DATE 01/04/17	TATUS CODE DAYS ENTERED 15 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS				TRADE		SC	AMOUNT	BALANCE
01 OPEN STREET SWEEPING 2017 - SP	2950.0000		.32			00 00 00 00	950.00	950.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700438 000 222331 3197 - NCH COR BUYER- SIMS TERMS- NET 30 DAYS	Р	ACCOUNT 1 5306 SHIP CD- S	PROJECT SERVICE	PO.TYPE BLANKET	P/A N	REQ.REF R1700464	S DATE 01/12/17	TATUS CODE DAYS ENTERED 7 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMOU	NT SC	AMOUNT	BALANCE
01 OPEN PURCHASE DEICING CHEMICAL DIVISION IN 2017	1200.0000		.50		•	00	600.00	
	PURCHASE OF	DER TOTAL	.50			00	600.00	600.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700461 000 222331 3517 - CAPITAL BUYER- SIMS TERMS- NET 30 DAYS	ELECTRIC LI	ACCOUNT 1 5216 SHIP CD- S		PO.TYPE BLANKET	P/A	REQ.REF	DATE	TATUS CODE DAYS ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE	X AMOU	SC	AMOUNT	BALANCE
01 OPEN YEARLY MMU AND CONFLICT M CABINET MAINT AND DIAGNOS 41 CABINETS IN 2017 FOR S	7000.0000 ONITOR TRAFFI TIC CHECKS FO	CC DR	.50				3500.00	
41 CABINEIS IN 2017 FOR S	PURCHASE OF	DER TOTAL	.50			00	3500.00	3500.00
	FUND/DEPT T	COTALS	6.96			00 00	33250.00	31250.00

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FUND/DEPT - 224707 - HAMILTON RD TIF

OF ----STATUS-----PO ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS

 NUMBER
 CHGS
 FUND/DEPT
 VENDOR
 ACCOUNT

 P1700285
 000
 224707
 0000 - BLANKET PO (MULT VE 5850
 BLANKET N R1700322 01/03/17 ENTERED 16

BUYER- J BURY SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES

.00

TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED AMOUNT TRADE-IN/DISC BALANCE ______ 1.00 01 OPEN 148400.0000 .00 148400.00 DEVELOPER REIMB .00 PURCHASE ORDER TOTAL 1.00 .00 148400.00 108400.00 .00 FUND/DEPT TOTALS 1.00 .00 148400.00 108400.00

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FUND/DEPT TOTALS

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 229151 - MAYOR'S COURT

TOTAL DESIGNATION DE COUNT				
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700193 000 229151 2253 - U S BANK BUYER- HAMILTON TERMS- NET 30 DAYS	EQUIPMENT	ACCOUNT PROJECT 5456 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700223	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN COPIERS 2017 - BW CLICK CH	ARGES	.06	.00 .00 .00	300.00 300.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700338 000 229151 2253 - U S BANK BUYER- HAMILTON TERMS- NET 30 DAYS	~	ACCOUNT PROJECT 5456 SHIP CD- CITYHALL FREIGHT-		
ITEM COMMODITY STOCK NUMBER STATUS			TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN COPIERS 2017 - COLOR CLICK (COUNCIL, PD AND COURT)	3800.0000	.05	.00	200.00
(cooncil) ID Imb cooki	PURCHASE OF	DER TOTAL .05	.00	200.00 200.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700412 000 229151 2253 - U S BANK BUYER- HAMILTON TERMS- NET 30 DAYS	EQUIPMENT	5456	PO.TYPE P/A REQ.REF BLANKET N R1700224 *-FINAL-*	
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 CLOSED COPIERS 2017 - COLOR CLICK (COUNCIL, PD AND COURT)	3800.0000	.05	.00	200.00
(COUNCIL, PD AND COURT)	PURCHASE OF	RDER TOTAL .05	.00	200.00 .00
	FUND/DEPT T	COTALS .16	.00	700.00 500.00

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FUND/DEPT - 515211 - POLICE

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

P1700042 000 515211 0000 - BLANKET PO (MULT VE 5437 BLANKET N R1700044 01/01/17 ENTERED 18

BUYER- T. SNIDER SHIP CD- POLICE REQUIRE

TERMS- NET 30 DAYS FREIGHT- EXPIRES

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		2017 FIREARM	OPEN PURCHASES	7000.0000	1	1.00	.00	7000.00	
				PURCHASE ORDI	ER TOTAL	1.00	.00	7000.00	7000.00
				FUND/DEPT TO	TALS	1.00	.00	7000.00	7000.00

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FUND/DEPT - 631350 - STORMWATER									
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700008 000 631350 3110 - CELLC BUYER- PAULA BENNER TERMS- NET 30 DAYS		SHIP CD- C		PO.TYPE BLANKET	P/A N	REQ.REF R1700009	S DATE 01/01/17	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS 18
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMC	OUNT DISC	AMOUNT	BAL	ANCE
	3600.0000 GES 2017		.33			.00			
(SERVICE DEPT - UTILITI	PURCHASE OF	RDER TOTAL	.33			.00	1200.00	120	0.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700010 000 631350 1210 - CINTA BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT F 5256 SHIP CD- S FREIGHT-	SERVICE	PO.TYPE BLANKET	P/A N	REQ.REF	01/01/1/	CODE	DAYS 18
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE	X AMC	DISC	AMOUNT	BAL	ANCE
01 OPEN MATTS, TOWELS, RAGS ETC W/S/STROM/STREETS AND P	1750.0000 FOR		.20			.00			
IN 2017	PURCHASE O	RDER TOTAL	.20			.00	350.00	35	0.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700011 000 631350 1210 - CINTA BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- S	PROJECT	PO.TYPE BLANKET	P/A N	REQ.REF R1700013	S DATE 01/01/17	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS 18
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMC	OUNT DISC	AMOUNT	BAL.	ANCE
01 OPEN UNIFORM ALLOWANVCE IN 2 W/S/STORM/STREETS AND A	4300.0000 016 FOR	117	.17			.00	750.00		
W/S/SIONM/SIREEIS AND A	PURCHASE O	RDER TOTAL	.17			.00	750.00	75	0.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700017 000 631350 1600 - JONES BUYER- SIMS TERMS- NET 30 DAYS	FUEL CO.	ACCOUNT F 5456 SHIP CD- S FREIGHT-	PROJECT	PO.TYPE BLANKET	P/A N	REQ.REF R1700019	S DATE 01/01/17	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS 18

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ITEM	COMMODITY	STOCK NUMBER					TRADE-	AMOUNT IN/DISC	AMOUNT	BALANCE
01		PURCHASE DIR' W/S/STORM AND	Γ,AGGREGATE,	18000.0000 SAND ETC FOR PARTMENTS IN		.25		.00	4500.00	
		2017.		PURCHASE OR	DER TOTAL	. 25		.00	4500.00	4500.00
PO NUMBER P17000	# OF CHGS FUND/ 21 000 63135	DEPT VI 0 4 BUYER- SII TERMS- NE	ENDOR 067 – ONESOUR MS I 30 DAYS	CE WATER	ACCOUNT F 5249 SHIP CD- S FREIGHT-	PROJECT	PO.TYPE BLANKET	P/A REQ.REF N R1700023	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM							TAX TRADE-			BALANCE
01		PAY FOR REVE	OPEN RSE OSMOSIS M LEX 152 OKLAH	500.0000 MACHINE AT MIOMA AVE		. 25		.00	125.00	
		W, D, DIOIGI III		PURCHASE OR	DER TOTAL	. 25		.00	125.00	125.00
PO NUMBER P17000	# OF CHGS FUND/ 22 000 63135	BUYER- SI	MS		SHIP CD- S		PO.TYPE BLANKET	P/A REQ.REF N R1700024	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	AMOUNT IN/DISC	AMOUNT	BALANCE
01		PURCHASE MISO	N/S/STORM AND	7000.0000 AND SMALL TOOL O STREETS.	S			.00	1000.00	1000.00
				PURCHASE OR	DER TOTAL	.14		.00	1000.00	1000.00
PO NUMBER P17000	# OF CHGS FUND/ 23 000 63135	BUYER- SI	ENDOR 292 - W W GRA MS I 30 DAYS	AINGER INC	SHIP CD- S	PROJECT SERVICE	PO.TYPE BLANKET	P/A REQ.REF N R1700025	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER					TRADE-			
01		IN	OPEN	1600.0000 SUPPLIES ETC		. 25		.00	400.00	

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po date between '20170101 00:00:00.000' and '20170113 00:00:00.000' .00 400.00 400.00 PURCHASE ORDER TOTAL .25 .00 NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700029 000 631350 2363 - HD SUPPLY WATERWORK SUPPLY WATERWOR BLANKET N R1700031 01/01/17 ENTERED 18 BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 16500.0000 .00 1500.00 PURCHASE W/S/STORM SUPPLIES IN 2017. .00 WATERLINE REPAIRS IN 2017 PURCHASE ORDER TOTAL .09 .00 1500.00 1500.00 .00 # OF -----STATUS-----PO # OF ------STATUS-----
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700031 000 631350 1445 - GAHANNA HARDWARE 5456 BLANKET N R1700033 01/01/17 ENTERED 18 BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ITEM COMMODITY--- STOCK NUMBER STATUS OPEN 3000.0000 .00 1000.00 PURCHASE MISC. MATERIALS IN 2017 FOR . 0.0 W/S/ STORM PURCHASE ORDER TOTAL .33 .00 1000.00 1000.00 . 0.0 # OF ----STATUS-----PO # OF
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700032 000 631350 1351 - DREIER & MALLER INC 5456 BLANKET N R1700034 01/01/17 ENTERED 18 BUYER- SIMS SHIP CD- SERVICE REQUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 9000.0000 1000.00 PURCHASE MISC MATERIALS IN W/S/& STORM .00 IN 2016. SANITARY SEWER REPAIRS IN 2017. PURCHASE ORDER TOTAL .11 1000.00 1000.00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700033 000 631350 1890 - OHIO UTILITIES PROT 5416 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700035 01/01/17 ENTERED 18 BUYER- SIMS SHIP CD- SERVICE

FREIGHT-

TERMS- NET 30 DAYS

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	STOCK NUMBER STATUS			TAX AMOUNT TRADE-IN/DISC		BALANCE
01	OPEN TO PAY FOR YEARLY FEE MARKINGS IN 2017 FOR	1600.0000 S AND UTILITY W/S/STROM AND	.25	.00	400.00	
	STREETS DEPARTMENTS.		DER TOTAL .25	.00	400.00	400.00
PO # OF NUMBER CHGS FUND/ P1700035 000 63135	DEPT VENDOR 0 1341 - DON BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- SERVICE	PO.TYPE P/A REQ.REF BLANKET N R1700037	DATE	TATUS CODE DAYS ENTERED 1 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN CUT VARIOUS TYPES OF STREET	7000.0000 SURFACES FOR W/S/	.29	.00	2000.00	
	STORM DIVISIONS IN 20		DER TOTAL .29	.00	2000.00	2000.00
PO # OF NUMBER CHGS FUND/ P1700036 003 63135	DEPT VENDOR 0 3471 - COL BUYER- SIMS TERMS- NET 30 DAYS	UMBUS FIBERNET L	5249 SHIP CD- SERVICE	PO.TYPE P/A REQ.REF BLANKET N R1700038	DATE	
				TAX AMOUNT TRADE-IN/DISC		
01		18635.0000 UTILITIES IN CITY FROM CONTRACTORS	.24	.00		
	EIC IN 2017.	PURCHASE OR	DER TOTAL .24	.00	4500.00	4500.00
PO # OF NUMBER CHGS FUND/ P1700037 000 63135	DEPT VENDOR 0 1749 - MIC BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PROJECT 5416 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700039	DATE	
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN		.42		10000.00	

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200.00 200.00

.00

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P1700038 000 631350 1397 - FEI-FERGUSON WATERW 5456 BLANKET N R1700040 01/01/17 ENTERED 18 BLANKET N R1700040 01/01/17 ENTERED 18 BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT TRADE-IN/DISC AMOUNT BALANCE ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED ______ ._____ OPEN 7500.0000 .00 1500.00 PURCHASE W/S/STORM SUPPLIES, MATERIALS, ETC. IN 2017. PURCHASE ORDER TOTAL .20 1500.00 1500.00 .00 # OF ----STATUS-----BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 4000.0000 .00 3000.00 PURCHASE STORM WATER TOPS FOR VARIOUS .00 LOCATIONS IN 2016. SANITARY SEWER LIFT STATION REPAIRS IN 2017. PURCHASE ORDER TOTAL .75 3000.00 3000.00 .00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR P1700346 000 631350 2292 - W W GRAINGER INC ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700373 01/06/17 ENTERED 13 5456 BUYER- SIMS SHIP CD- SERVICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 800.0000 .00 200.00 PURCHASE VARIOUS REPAIR MATERIALS FOR .00 SERVICE COMPLEX IN 2017 FOR W/S/STREETS AND STORM WATER DIVISIONS.

PURCHASE ORDER TOTAL .25

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NUMBER C	# OF CHGS FUND 000 6313	,		CORPORATION	ACCOUNT PI 5325 SHIP CD- SI FREIGHT-	ROJECT ERVICE	PO.TYPE BLANKET		EQ.REF 1700482	S' DATE 01/13/17	TATUS CODE ENTERED REQUIRE EXPIRES	
ITEM COM	MMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOUNT		AMOUNT	BAL	ANCE
01		PURCHASE SAFE FIRST AID KIT	S ETC.			. 25		.00		300.00		
		FOR STREETS,	W/S/STROM DI	VISIONS PURCHASE OR	DER TOTAL	.25		.00		300.00	30	0.00
				FUND/DEPT T	OTALS	4.77		.00		3725.00	3372	5.00

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FUND/DEPT - 651350 - WATER			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700001 000 651350 3357 - AMERICAN EXPRESS TR BUYER- WRIGHT TERMS- NET 30 DAYS	ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-		STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 3325.0000	.18	.00	600.00
2017 MERCHANT FEES PURCHASE OR	DER TOTAL .18	.00 .00 .00	600.00 600.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700008 000 651350 3110 - CELLCO PARTNERSHIP BUYER- PAULA BENNER TERMS- NET 30 DAYS	ACCOUNT PROJECT 5483 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700009	
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 3600.0000 MONTHLY CELL PHONE CHARGES 2017 (SERVICE DEPT - UTILITIES DIVISION)	.33	.00	1200.00
PURCHASE OR	DER TOTAL .33	.00	1200.00 1200.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700010 000 651350 1210 - CINTAS CORPORATION BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5256 SHIP CD- SERVICE FREIGHT-		STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 1750.0000 MATTS, TOWELS, RAGS ETC FOR W/S/STROM/STREETS AND PARKS DEPARTMENT	.20	.00	350.00
IN 2017 PURCHASE OR	DER TOTAL .20	.00	350.00 350.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700011 000 651350 1210 - CINTAS CORPORATION BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5137 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES

TAX AMOUNT

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ITEM COMMODITY	- STOCK NUMBER STATUS UN	IT PRICE		ORDERED	TRADE-IN	/DISC	AMOUNT	BALANCE
01	OPEN 4.	300.0000		.17		.00	750.00	
	W/S/STORM/STREETS AND ADAM GR	RCHASE ORDE	, ER TOTAL	.17		.00	750.00	750.00
PO # OF NUMBER CHGS FUN P1700012 000 651	D/DEPT VENDOR 350 1586 - JESS HOWARD BUYER- SIMS TERMS- NET 30 DAYS	ELECTRI 5	ACCOUNT PR 5416 SHIP CD- SE FREIGHT-			A REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS UN	IT PRICE	MEASURE	ORDERED	TAX A TRADE-IN	MOUNT /DISC		BALANCE
01	OPEN 14 TRAFFIC LIGHT / ELECTRICAL WOI DETERMINED IN 2017 FOR STREET: HIGHWAY, W/S WORK.	RK TO BE		.07		.00	1000.00	
		RCHASE ORDE	ER TOTAL	.07		.00	1000.00	1000.00
PO # OF NUMBER CHGS FUN P1700017 000 651	D/DEPT VENDOR 350 1600 - JONES FUEL (BUYER- SIMS TERMS- NET 30 DAYS	2	ACCOUNT PR 5306 SHIP CD- SE FREIGHT-	COJECT			DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	- STOCK NUMBER STATUS UN				TAX A	/DISC		BALANCE
01	OPEN 18 PURCHASE DIRT,AGGREGATE, SAND W/S/STORM AND STREETS DEPARTM 2017.	000.0000 ETC FOR		. 25		.00	4500.00	
		RCHASE ORDE	ER TOTAL	. 25		.00	4500.00	4500.00
PO # OF NUMBER CHGS FUN P1700021 000 651	D/DEPT VENDOR 350 4067 - ONESOURCE W BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PR 5249 SHIP CD- SE FREIGHT-	OJECT PRVICE	PO.TYPE P// BLANKET N	A REQ.REF R1700023	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS UN.	IT PRICE	MEASURE		TAX A TRADE-IN	/DISC	AMOUNT	BALANCE
01	PAY FOR REVERSE OSMOSIS MACHIN SERVICE COMPLEX 152 OKLAHOMA	AVE		. 25			125.00	
	W/S/STORM AMD STREETS IN 2017 PUI	RCHASE ORDE	ER TOTAL	.25		.00	125.00	125.00

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PO # OF NUMBER CHGS FUND/ P1700022 000 65135	DEPT VENDOR 0 1685 - LOWE'S (BUYER- SIMS TERMS- NET 30 DAYS	COMPANIES IN	ACCOUNT PF 5306 SHIP CD- SE FREIGHT-	ROJECT ERVICE	PO.TYPE BLANKET	P/A REQ.R N R1700	SEF DATE 0024 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-	AMOUNT IN/DISC	AMOUNT	
01	PURCHASE MISC MATERIALS AN	7000.0000 ND SMALL TOOL		.14		.00	1000.00	
01	IN 2017 FOR W/S/STORM AND OPEN PURCHASE MISC MATERIALS AI IN 2017 FOR W/S/STORM AND	7000.0000 ND SMALL TOOL	S	.14		.00	1000.00	
	IN 2017 FOR W/S/STORM AND	PURCHASE OR	DER TOTAL	.28		.00	2000.00	2000.00
PO # OF NUMBER CHGS FUND/ P1700023 000 65135	DEPT VENDOR 0 2292 - W W GRAI BUYER- SIMS TERMS- NET 30 DAYS			ROJECT ERVICE	PO.TYPE BLANKET	P/A REQ.R N R1700	REF DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	AMOUNT -IN/DISC	AMOUNT	BALANCE
01		1600.0000		. 25		.00	400.00	
	2017 FOR W/S/STROM AND STR		DER TOTAL	. 25		.00	400.00	400.00
PO # OF NUMBER CHGS FUND/ P1700028 000 65135	DEPT VENDOR 0 2363 - HD SUPPI BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PF 5332 SHIP CD- SE FREIGHT-				REF DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED		AMOUNT IN/DISC	AMOUNT	BALANCE
01	OPEN PURCHASE RESIDENTIAL AND (METERS ALONG WITH METER PA	77000.0000 COMMERCIAL		1.00		.00	77000.00	
	FOR WATER DIVISION.	PURCHASE OR	DER TOTAL	1.00		.00	77000.00	77000.00

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PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700029 000 651350 2363 - HD SUPP BUYER- SIMS TERMS- NET 30 DAYS	LY WATERWORK	5333 SHIP CD- S		PO.TYPE P/A BLANKET N	REQ.REF R1700031		FATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AM TRADE-IN/	DISC	AMOUNT	BALANCE
01 OPEN PURCHASE W/S/STORM SUPPLI	16500.0000 ES IN 2017.		.12		.00	2000.00	
WATERLINE REPAIRS IN 2017 01 OPEN PURCHASE W/S/STORM SUPPLI WATERLINE REPAIRS IN 2017	16500.0000 ES IN 2017.		.30		.00	5000.00	
01 WATERLINE REPAIRS IN 2017 0PEN PURCHASE W/S/STORM SUPPLI WATERLINE REPAIRS IN 2017	16500.0000 ES IN 2017.		.18		.00	3000.00	
WATERLINE REFARED IN 2017		RDER TOTAL	.60		.00	10000.00	10000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700030 000 651350 1778 - MOBILE BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- S		PO.TYPE P/F BLANKET N			FATUSCODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS					DISC		BALANCE
01 OPEN WATER SAMPLES OF VARIOUS FOR WATER & SEWER DEPARTM	28000.0000 TYPES IN 2017		.89			25000.00	
TOR WATER & DEWER DELAKIN	PURCHASE OF	RDER TOTAL	.89		.00	25000.00	25000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700031 000 651350 1445 - GAHANNA BUYER- SIMS TERMS- NET 30 DAYS	HARDWARE	ACCOUNT P 5306 SHIP CD- S FREIGHT-	ROJECT ERVICE	PO.TYPE P/F BLANKET N	REQ.REF R1700033	S' DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AM TRADE-IN/	OUNT DISC	AMOUNT	BALANCE
01 OPEN PURCHASE MISC. MATERIALS W/S/ STORM	3000.0000		.33			1000.00	-
W/S/ STORM	PURCHASE OF	RDER TOTAL	.33		.00	1000.00	1000.00

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PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700032 000 651350 1351 - DREIER & MALLER INC 5306 BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700034	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 9000.0000 .33 PURCHASE MISC MATERIALS IN W/S/& STORM IN 2016 SANITARY SEWER REPAIRS IN 2017	.00	3000.00
PURCHASE MISC MATERIALS IN W/S/& STORM IN 2016. SANITARY SEWER REPAIRS IN 2017. PURCHASE ORDER TOTAL .33	.00	3000.00 3000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700033 000 651350 1890 - OHIO UTILITIES PROT 5416 BUYER- SIMS BUYER- SIMS TERMS- NET 30 DAYS ACCOUNT PROJECT 5416 SHIP CD- SERVICE FREIGHT-		STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 1600.0000 .25 TO PAY FOR YEARLY FEES AND UTILITY MARKINGS IN 2017 FOR W/S/STROM AND STREETS DEPARTMENTS.	.00	400.00
PURCHASE ORDER TOTAL .25	.00	400.00 400.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700035 000 651350 1341 - DONLEY CONCRETE CUT 5416 BUYER- SIMS BUYER- SIMS TERMS- NET 30 DAYS ACCOUNT PROJECT S416 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700037	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 7000.0000 .29 CUT VARIOUS TYPES OF SURFACES FOR W/S/ STREET		2000.00
STORM DIVISIONS IN 2017 PURCHASE ORDER TOTAL .29	.00	2000.00 2000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700036 003 651350 3471 - COLUMBUS FIBERNET L 5249 SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-	PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/01/17 ENTERED 18 REQUIRE EXPIRES

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ITEM				STATUS				TA TRADE		SC	AMOUNT	BALANCE
01			MARK ALL FIB DURING ALL O	OPEN ER OPTIC UTILI UPS CALLS FROI CITY OF GAHANI	18635.0000 ITIES IN CITY M CONTRACTORS		.27			00	5000.00	
					PURCHASE OR	DER TOTAL	.27			00	5000.00	5000.00
	# OF CHGS 37 000	FUND/I 651350	BUYER- SI	ENDOR 749 - MICHAEL MS T 30 DAYS		ACCOUNT I 5416 SHIP CD- S FREIGHT-	SERVICE	PO.TYPE BLANKET	P/A N	REQ.REF R1700039	DATE	TATUS CODE DAY ENTERED REQUIRE EXPIRES
ITEM	COMMODIT	Y	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE		SC		BALANCE
01			CONRETE REPA		24000.0000 FORM WATER,		.42			00		
			2017		PURCHASE OR	DER TOTAL	.42			00	10000.00	10000.00
PO NUMBER P170003	# OF CHGS 38 000	FUND/I 651350)	ENDOR 397 - FEI-FERO MS T 30 DAYS	GUSON WATERW			PO.TYPE BLANKET			DATE	TATUS CODE DAY ENTERED REQUIRE EXPIRES
ITEM	COMMODIT	Y	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE		SC	AMOUNT	BALANCE
01				/STORM SUPPLI	7500.0000 ES, MATERIALS	,	.27			00	2000.00	
01			ETC. IN 2017 PURCHASE W/S ETC. IN 2017	OPEN /STORM SUPPLII	7500.0000 ES, MATERIALS		.27			00	2000.00	
			2017	•	PURCHASE OR	DER TOTAL	.54			00	4000.00	4000.00
PO NUMBER P170004	# OF CHGS 41 000	FUND/I 651350	BUYER- SI	ENDOR 069 – ENGINEE! MS T 30 DAYS	RED SOLUTION		PROJECT	PO.TYPE BLANKET			DATE 01/01/17	TATUS CODE DAY ENTERED REQUIRE EXPIRES
ITEM	COMMODIT	Y	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED		X AMOU		AMOUNT	BALANCE

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' OPEN 9500.0000 1.00 .00 9500.00 01 REPAIR AND REFURBISH THE EXISTING .00 CLAYCRAFT BOOSTER STATION INTERIOR STATION STRUCTURE. CLEAN, PAINT AND REPAIR THE FLOOR, INTERIOR WALLS, AND PIPING IN 2017 FOR WATER DEPARTMENT. PURCHASE ORDER TOTAL 1.00 .00 9500.00 9500.00 .00 PO # OF ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
5262 BLANKET N R1700214 01/01/17 ENTERED 10 ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR P1700184 000 651350 2084 - SJPM INC. BLANKET N R1700214 01/01/17 ENTERED 18 BUYER- HAMILTON SHIP CD- CITYHALL REOUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ _____ OPEN 1100.0000 .00 550.00 MISC PRINTING FOR UB 2017 - PAYMENT .00 COUPONS, POSTCARDS, ETC .00 550.00 550.00 PURCHASE ORDER TOTAL .50 .00 PO # OF ----STATUS----BLANKET N R1700248 01/01/17 ENTERED 18 BUYER- WRIGHT SHIP CD- CITYHALL REOUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 2017 MERCHANT FEES 3325.0000 01 .18 600.00 .00 .00 600.00 600.00 PURCHASE ORDER TOTAL .18 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700218 000 651350 1528 - HUNTINGTON NATIONAL 5241 BLANKET N R1700249 01/01/17 ENTERED 18 BLANKET N R1700249 01/01/17 ENTERED 18 BUYER- JBURY SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT AMOUNT BALANCE ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC ______ 39040.0000 OPEN .00 11600.00 2017 MERCHANT SERVICES .00 11600.00 .00 PURCHASE ORDER TOTAL .30 .00

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BUYER- WRIGHT	ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.RE BLANKET N R17002	F DATE 50 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01 OPEN 27300.0000 2017 HUNTINGTON BANK SERVICE CHARGE	.28 ER TOTAL .28	.00	7750.00 7750.00	7750.00
	ACCOUNT PROJECT 5241 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.RE BLANKET N R17003	F DATE 04 01/03/17	TATUS CODE DAYS ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01 OPEN 38900.0000 2017 MERCHANT SERVICES	.30 ER TOTAL .30		11600.00	11600.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700346 000 651350 2292 - W W GRAINGER INC BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5416 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.RE BLANKET N R17003	S F DATE 73 01/06/17	TATUS CODE DAYS ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01 OPEN 800.0000 PURCHASE VARIOUS REPAIR MATERIALS FOR SERVICE COMPLEX IN 2017 FOR W/S/STREETS AND STORM WATER DIVISIONS.	.25	.00	200.00	
PURCHASE ORDI	ER TOTAL .25	.00	200.00	200.00
	ACCOUNT PROJECT 5325 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.RE BLANKET N R17004	F DATE 82 01/13/17	FATUS CODE DAYS ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE				

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01	OPEN 1200.0000 PURCHASE SAFETY SUPPLIES IN 2017 FOR FIRST AID KITS ETC.	.25	.00	300.00	
	FOR STREETS, W/S/STROM DIVISIONS PURCHASE ORDER TOTAL	. 25	.00	300.00	300.00
	FUND/DEPT TOTALS	9.96	.00	190425.00	178825.00

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PO # OF NUMBER CHGS E P1700040 000 6	FUND/DEPT VENDOR 552351 5069 - ENGINEE BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- SER		PO.TYPE P BLANKET	/A REQ.RE	S F DATE 42 01/01/17	CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	Y STOCK NUMBER STATUS	UNIT PRICE	MEASURE		TRADE-I			BALANCE
01	OPEN TO RUN MAITENANCE ON SANI WATER SCADA INFRASTRUCTUR	TARY SEWER AND E IN 2017.)	.50		.00	25000.00	
		PURCHASE OR	DER TOTAL	.50		.00	25000.00	.00
PO # OF NUMBER CHGS F P1700043 000 6	FUND/DEPT VENDOR 552351 3471 - COLUMBU BUYER- SIMS TERMS- NET 30 DAYS	S FIBERNET L	ACCOUNT PRO 5476 SHIP CD- SER FREIGHT-		PO.TYPE P BLANKET 1	/A REQ.RE	S F DATE 45 01/01/17	STATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	Y STOCK NUMBER STATUS					N/DISC	AMOUNT	BALANCE
01		20200.0000 EQUIPMENT FIB OHNSTOWN AND	ER				10100.00	
		PURCHASE OR	DER TOTAL	.50		.00	10100.00	.00
PO # OF NUMBER CHGS F P1700274 000 6	FUND/DEPT VENDOR 552351 5069 - ENGINEE BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PRO 5476 SHIP CD- SER FREIGHT-		PO.TYPE P BLANKET 1	/A REQ.RE	F DATE L1 01/03/17	STATUS CODE DAYS ENTERED 16 REQUIRE EXPIRES
ITEM COMMODITY	Y STOCK NUMBER STATUS			ORDERED	TRADE-I	AMOUNT N/DISC		BALANCE
01	OPEN WORK ON W/S SCADA INFRAST WITH SCADA UPGRADES AS NE					.00	25000.00	
	WITH SCADA UPGRADES AS NE	PURCHASE OR	DER TOTAL	.50		.00	25000.00	25000.00
PO # OF NUMBER CHGS F P1700278 000 6	FUND/DEPT VENDOR 552351 3471 - COLUMBU BUYER- SIMS TERMS- NET 30 DAYS	S FIBERNET L			PO.TYPE P BLANKET 1	/A REQ.RE	 F DATE L5 01/03/17	STATUS CODE DAYS ENTERED 16 REQUIRE EXPIRES

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ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AM TRADE-IN/		AMOUNT	BALANCE
01		CLOTTS RD WAT REPLACEMENT II RD CAMMUNICAT FOR W/S/ DIVI	ER PRESSURE E N 2017. JOHNS ION PANEL SCA	TOWN AT MORS: ADA UPGRADES		.50		.00	11000.00	
				PURCHASE OR	DER TOTAL	.50		.00	11000.00	11000.00
PO NUMBER P17003		1 00 BUYER- SIM	00 - BLANKET	PO (MULT VE			PO.TYPE P/A BLANKET N		DATE	CODE DAYS COTERED 15 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AM TRADE-IN/		AMOUNT	BALANCE
01		FOR IT DEPARTS TO PURCHASE SI ETC IN 2017 A	MENT, SERVCIO MALL SCADA II			.50		.00	1500.00	
		EIC IN ZUIT A	S NEEDED	PURCHASE OR	DER TOTAL	.50		.00	1500.00	1500.00
				FUND/DEPT T	OTALS	2.50		.00	72600.00	37500.00

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FUND/DEPT - 661360 - SEWER PO # OF ----STATUS----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700001 000 661360 3357 - AMERICAN EXPRESS TR 5241 BLANKET N R1700001 01/01/17 ENTERED 18 BUYER- WRIGHT SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 3325.0000 .18 .00 600.00 2017 MERCHANT FEES .00 PURCHASE ORDER TOTAL .18 .00 600.00 600.00 .00 PO # OF -----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700008 000 661360 3110 - CELLCO PARTNERSHIP 5483 BLANKET N R1700009 01/01/17 ENTERED 18 BUYER- PAULA BENNER SHIP CD- CITYHALL REOUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC OPEN 3600.0000 .33 .00 1200.00 MONTHLY CELL PHONE CHARGES 2017 (SERVICE DEPT - UTILITIES DIVISION) PURCHASE ORDER TOTAL .33 .00 1200.00 1200.00 .00 ----STATUS-----PΩ # OF PO # OF
NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700010 000 661360 1210 - CINTAS CORPORATION 5256 BLANKET N R1700012 01/01/17 ENTERD 18 BUYER- SIMS SHIP CD- SERVICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ 01 OPEN 1750.0000 .20 350.00 .00 MATTS, TOWELS, RAGS ETC FOR W/S/STROM/STREETS AND PARKS DEPARTMENT IN 2017 350.00 350.00 PURCHASE ORDER TOTAL .20 .00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700011 000 661360 1210 - CINTAS CORPORATION 5137 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1700013 01/01/17 ENTERED 18 BUYER- SIMS SHIP CD- SERVICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES

TAX AMOUNT

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ITEM	COMMODITY	- STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE			BALANCE
01		UNIFORM ALLOW	OPEN	4300.0000		.17		.00	750.00	
		n, 5, 510111, 511		FOR GROVE IN 20 PURCHASE OR	DER TOTAL	.17		.00	750.00	750.00
PO NUMBER P17000	# OF CHGS FUN 12 000 661	D/DEPT VE 360 15 BUYER- SIN TERMS- NET	ENDOR 586 - JESS HOW 4S r 30 days		ACCOUNT P. 5416 SHIP CD- S. FREIGHT-		PO.TYPE BLANKET	P/A REQ.REF N R1700014	DATE 01/01/17	TATUS
		- STOCK NUMBER					TRADE			
01			OPEN F / ELECTRICAL N 2017 FOR STR	14000.0000 WORK TO BE		.07		.00	1000.00	
		HIGHWAI, W/S		PURCHASE OR	DER TOTAL	.07		.00	1000.00	1000.00
PO NUMBER P17000	# OF CHGS FUN 17 000 661	D/DEPT VE 360 16 BUYER- SIN TERMS- NET	ENDOR 600 – JONES FU 4S r 30 DAYS	EL CO.	ACCOUNT P. 5306 SHIP CD- S: FREIGHT-	ROJECT ERVICE	PO.TYPE BLANKET	P/A REQ.REF N R1700019	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	- STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMOUNT -IN/DISC	AMOUNT	BALANCE
01		PURCHASE DIRT	OPEN F,AGGREGATE, S D STREETS DEPA	18000.0000 AND ETC FOR RTMENTS IN		. 25		.00	4500.00	
		2017.		PURCHASE OR	DER TOTAL	.25		.00	4500.00	4500.00
PO NUMBER P17000	# OF CHGS FUN 21 000 661	D/DEPT VE 360 40 BUYER- SIN TERMS- NET	ENDOR 067 - ONESOURC 4S 1 30 DAYS		ACCOUNT PE 5249 SHIP CD- SE FREIGHT-	ROJECT ERVICE	PO.TYPE BLANKET	P/A REQ.REF N R1700023	S DATE 3 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM	COMMODITY	- STOCK NUMBER	STATUS		MEASURE		TRADE			BALANCE
01		SERVICE COMPI	OPEN RSE OSMOSIS MA LEX 152 OKLAHO D STREETS IN 2	500.0000 CHINE AT MA AVE		.25		.00		
		W/ 5/ STORM AMI	> SIMBELD IN Z	PURCHASE OR	DER TOTAL	.25		.00	125.00	125.00

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PO # OF NUMBER CHGS FUND, P1700022 000 66136	/DEPT VENDOR 50 1685 - LOW BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- SERVICE	PO.TYPE BLANKET	P/A REQ.REF N R1700024	S DATE 01/01/17	CTATUS CODE DAYS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	STOCK NUMBER STATUS		MEASURE ORDERED	TRADE-			BALANCE
01	OPEN PURCHASE MISC MATERIA IN 2017 FOR W/S/STORM	7000.0000 LS AND SMALL TOOL	.14		.00	1000.00	
			DER TOTAL .14		.00	1000.00	1000.00
PO # OF NUMBER CHGS FUND, P1700023 000 66136	/DEPT VENDOR 50 2292 - W W BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- SERVICE	PO.TYPE BLANKET	P/A REQ.REF N R1700025	S DATE 01/01/17	STATUS CODE DAYS FENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TRADE-	AMOUNT IN/DISC	AMOUNT	BALANCE
01	PURCHASE MISC JANITOR IN	1600.0000 IAL SUPPLIES ETC	. 25		.00	400.00	
	2017 FOR W/S/STROM AN		DER TOTAL .25		.00	400.00	400.00
PO # OF NUMBER CHGS FUND, P1700029 000 66136	/DEPT VENDOR 50 2363 - HD BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PROJECT 5306 SHIP CD- SERVICE FREIGHT-	PO.TYPE BLANKET	P/A REQ.REF	DATE	STATUS CODE DAYS FINTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TRADE-			BALANCE
01	OPEN PURCHASE W/S/STORM SU	16500.0000 PPLIES IN 2017.	.30		.00	5000.00	
	WATERLINE REPAIRS IN		DER TOTAL .30		.00	5000.00	5000.00
PO # OF NUMBER CHGS FUND, P1700030 000 66136	/DEPT VENDOR 50 1778 - MOB BUYER- SIMS TERMS- NET 30 DAYS		SHIP CD- SERVICE	PO.TYPE BLANKET	P/A REQ.REF N R1700032	S DATE 01/01/17	STATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES

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ITEM COMMODITY-	STOCK NUMBER STATUS	UNIT PRICE M	MEASURE (ORDERED	TAX AM TRADE-IN/		AMOUNT	BALANCE
01	OPEN WATER SAMPLES OF VARIOUS TY FOR WATER & SEWER DEPARTMEN	28000.0000 PES IN 2017		.11		.00	3000.00	
		PURCHASE ORDER				.00	3000.00	3000.00
PO # OF NUMBER CHGS FU P1700031 000 66	ND/DEPT VENDOR 1360 1445 - GAHANNA H BUYER- SIMS TERMS- NET 30 DAYS	SHI	IP CD- SER	JECT VICE	PO.TYPE P/ <i>E</i> BLANKET N	REQ.REF R1700033	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY-	STOCK NUMBER STATUS	UNIT PRICE M	MEASURE (ORDERED	TAX AM TRADE-IN/	DISC	AMOUNT	BALANCE
01	OPEN PURCHASE MISC. MATERIALS IN	3000.0000		.33		.00		
	W/S/ STORM	PURCHASE ORDER	TOTAL	.33		.00	1000.00	1000.00
PO # OF NUMBER CHGS FU P1700032 000 66	ND/DEPT VENDOR 1360 1351 - DREIER & BUYER- SIMS TERMS- NET 30 DAYS	SHI	IP CD- SER		PO.TYPE P/ <i>E</i> BLANKET N	REQ.REF R1700034	DATE 01/01/17	PATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY-	STOCK NUMBER STATUS	UNIT PRICE M	MEASURE (ORDERED	TAX AM TRADE-IN/	OUNT DISC	AMOUNT	BALANCE
01	OPEN PURCHASE MISC MATERIALS IN	9000.0000 W/S/& STORM		.33		.00	3000.00	
01	OPEN PURCHASE MISC MATERIALS IN IN 2016. SANITARY SEWER REP OPEN PURCHASE MISC MATERIALS IN IN 2016. SANITARY SEWER REP	9000.0000 W/S/& STORM		.22		.00	2000.00	
	IN 2016. SANITARY SEWER REP	PURCHASE ORDER	TOTAL			.00	5000.00	5000.00
PO # OF NUMBER CHGS FU P1700033 000 66	ND/DEPT VENDOR 1360 1890 - OHIO UTIL BUYER- SIMS TERMS- NET 30 DAYS	SHI	IP CD- SER		PO.TYPE P/# BLANKET N	REQ.REF	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY-	STOCK NUMBER STATUS	UNIT PRICE M	MEASURE (ORDERED	TAX AM TRADE-IN/	OUNT DISC	AMOUNT	BALANCE
01	OPEN TO PAY FOR YEARLY FEES AND	1600.0000		.25		.00		

SUNGARD PENTAMATION

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DATE: 01/19/2017 PURCHA31 TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

SELECTION CRITERIA:	purchase.blanket='Y' and p	urcnase.po_da	ite between	1 .501/0101 (00:00:00.000° and	a .501/0113 0	0:00:00.00	U '
	MARKINGS IN 2017 FOR W/S/ STREETS DEPARTMENTS.	STROM AND						
		PURCHASE OR	RDER TOTAL	. 25		.00	400.00	400.00
PO # OF								TATUS
NUMBER CHGS FUND/: P1700034 000 66136	DEPT VENDOR 0 2971 - FARRIS BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT 5222 SHIP CD- FREIGHT-		PO.TYPE I BLANKET	P/A REQ.REF N R1700036		
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	EDADE :	AMOUNT IN/DISC	AMOUNT	BALANCE
01	OPEN FOR SEWER BACK UP CLEANIN SANITARY SEWER DIVISION	5000.0000	2	1.00		.00	5000.00	
	SANITARI SEWER DIVISION	PURCHASE OR				.00	5000.00	5000.00
PO # OF NUMBER CHGS FUND/ P1700035 000 66136	DEPT VENDOR 0 1341 - DONLEY BUYER- SIMS TERMS- NET 30 DAYS	CONCRETE CUT	5416	SERVICE	PO.TYPE 1 BLANKET	P/A REQ.REF	DATE	TATUSCODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-	AMOUNT IN/DISC	AMOUNT	BALANCE
01	CUT VARIOUS TYPES OF SURF	7000.0000		.29		.00	2000.00	
	STORM DIVISIONS IN 2017	PURCHASE OR	DER TOTAL	. 29		.00	2000.00	2000.00
PO # OF NUMBER CHGS FUND/: P1700036 003 66136	0 3471 - COLUMBU			PROJECT SERVICE	PO.TYPE I BLANKET		DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-	AMOUNT IN/DISC	AMOUNT	BALANCE
01	OPEN MARK ALL FIBER OPTIC UTIL DURING ALL OUPS CALLS FRO RESIDENTS , CITY OF GAHAN ETC IN 2017.	18635.0000 ITIES IN CITY M CONTRACTORS	 :	.27		.00	5000.00	
	EIC IN ZUI/.	PURCHASE OR	DER TOTAL	.27		.00	5000.00	5000.00

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PO # OF NUMBER CHGS FUN P1700037 000 661	D/DEPT VENDOR 360 1749 - MICHAEL PO BUYER- SIMS TERMS- NET 30 DAYS	OZZ	ACCOUNT PR 5416 SHIP CD- SE FREIGHT-					DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	- STOCK NUMBER STATUS			ORDERED	TRADE-		ISC		BALANCE
01		24000.0000 RM WATER,		.17			.00	4000.00	
		PURCHASE ORI	DER TOTAL	.17			.00	4000.00	4000.00
PO # OF NUMBER CHGS FUN P1700038 000 661	D/DEPT VENDOR 360 1397 - FEI-FERGU BUYER- SIMS TERMS- NET 30 DAYS	SON WATERW	5306		PO.TYPE BLANKET	P/A N	REQ.REF	DATE 01/01/17	CATUSCODE DAYS ENTERED 18 REQUIRE EXPIRES
	- STOCK NUMBER STATUS					IN/D	ISC		BALANCE
01		7500.0000		. 27			.00	2000.00	
		PURCHASE ORI	DER TOTAL	.27			.00	2000.00	2000.00
PO # OF NUMBER CHGS FUN P1700039 000 661	D/DEPT VENDOR 360 1359 - E. C. BAB: BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PR 5416 SHIP CD- SE FREIGHT-		PO.TYPE BLANKET	P/A N	REQ.REF R1700041	DATE 01/01/17	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	- STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-		ISC		BALANCE
01	PURCHASE STORM WATER TOPS FOLICATIONS IN 2016.			. 25				1000.00	
	SANITARY SEWER LIFT STATION 2017.	REPAIRS IN	DER TOTAL	. 25			.00	1000.00	1000.00

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PO # OF									S	TATUS
NUMBER CHGS P1700184 000	BUYER- HAN	INDOR 184 – SJPM INC MILTON I 30 DAYS	•	ACCOUNT P 5262 SHIP CD- C FREIGHT-						CODE DAYS ENTERED 18 REQUIRE EXPIRES
	TY STOCK NUMBER					TRADE		DISC		BALANCE
01		OPEN FOR UB 2017	1100.0000		.50			.00	550.00	
	COUPONS, POSTCARDS, ETC			DER TOTAL	.50			.00	550.00	550.00
PO # OF NUMBER CHGS P1700217 000	BUYER- WRI	357 - AMERICAN	EXPRESS TR	ACCOUNT P 5241 SHIP CD- C FREIGHT-				REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUMBER					TA TRADE	C-IN/D	DISC	AMOUNT	BALANCE
01		OPEN	3325.0000		.18			.00		
	2017 MERCHANT FEES		PURCHASE OR	DER TOTAL	.18			.00	600.00	600.00
PO # OF NUMBER CHGS P1700218 000	FUND/DEPT VI 661360 15 BUYER- JBU TERMS- NET	INDOR 528 - HUNTINGT JRY 130 DAYS		ACCOUNT P 5241 SHIP CD- C FREIGHT-		PO.TYPE BLANKET		REQ.REF	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	C-IN/D			BALANCE
01	2017 MERCHANT	OPEN	39040.0000		.30				L1600.00	
	ZUI/ MERCHANI	SERVICES	PURCHASE OR	DER TOTAL	.30				11600.00	.00
PO # OF NUMBER CHGS P1700219 000	FUND/DEPT VF 661360 15 BUYER- WRI TERMS- NET			SHIP CD- C			N	R1700250	DATE	TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
	TY STOCK NUMBER				ORDERED	TRADE		DISC	AMOUNT	BALANCE
01		OPEN	27300.0000		.28			.00	7750.00	

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300.00

.00 76425.00 64825.00

300.00

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000' 2017 HUNTINGTON BANK SERVICE CHARGE . 0.0 PURCHASE ORDER TOTAL .28 .00 7750.00 7750.00 ----STATUS----# OF PO NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700255 000 661360 1528 - HUNTINGTON NATIONAL 5241 BLANKET N R1700304 01/03/17 ENTERED 16 BLANKET N R1700304 01/03/17 ENTERED 16 BUYER- JBURY SHIP CD- CITYHALL TERMS- NET 30 DAYS FREIGHT-REOUIRE EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 38900.0000 .00 11600.00 2017 MERCHANT SERVICES .00 PURCHASE ORDER TOTAL .30 .00 11600.00 11600.00 .00 # OF -----STATUS-----# OF ------STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700346 000 661360 2292 - W W GRAINGER INC 5416 BLANKET N R1700373 01/06/17 ENTERED 13 BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 800.0000 PURCHASE VARIOUS REPAIR MATERIALS FOR .00 SERVICE COMPLEX IN 2017 FOR W/S/STREETS AND STORM WATER DIVISIONS. 1.00 02 OPEN 500.0000 .00 500.00 PURCHASE SMALL TOOLS FOR SANITARY SEWER .00 DIVISION IN 2017 PURCHASE ORDER TOTAL 1.25 700.00 700.00 .00 . 0.0 ----STATUS-----# OF PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700448 000 661360 1210 - CINTAS CORPORATION 5325 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
I 5325 BLANKET N R1700482 01/13/17 ENTERED 6 BLANKET N R1700482 01/13/17 ENTERED 6 BUYER- SIMS SHIP CD- SERVICE REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE OPEN 1200.0000 .00 PURCHASE SAFETY SUPPLIES IN 2017 FOR FIRST AID KITS ETC. FOR STREETS, W/S/STROM DIVISIONS

PURCHASE ORDER TOTAL

FUND/DEPT TOTALS 8.69

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

.00

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 662361 - SEWER CAPITAL IMPROVEMENT

FUND/DEFT UUZJUI SEWE	CAFITAL IMPROVEMENT									
PO # OF NUMBER CHGS FUND/DEPT P1700040 000 662361 BI T:				ROJECT	PO.TYPE BLANKET	P/A N	REQ.REF R1700042	S' DATE 01/01/17	IATUS CODE ENTERED REQUIRE EXPIRES	DAYS 18
	C NUMBER STATUS UNI				TAX TRADE-	-IN/D	ISC			
01 TO R		000.0000 SEWER AND		.50				5000.00		
		PURCHASE ORDER TOTAL .50					.00 2	5000.00		.00
PO # OF NUMBER CHGS FUND/DEPT P1700043 000 662361 BI T:	VENDOR 3471 - COLUMBUS FIE JYER- SIMS ERMS- NET 30 DAYS		SHIP CD- S		PO.TYPE BLANKET	P/A N	REQ.REF R1700045	S' DATE 01/01/17	TATUS CODE ENTERED REQUIRE EXPIRES	DAYS 18
	(NUMBER STATUS UNI				TRADE-		UNT ISC		BAL	
01 CLOT REPL MORS:	OPEN 202 TS RD WATER PRESSURE EQUIF ACEMENT IN 2017 AND JOHNST E RD COMUNICATION PANET IN A UPGRADES	200.0000 PMENT FIBE TOWN AND	R					0100.00		
SCAD.		RCHASE ORD	ER TOTAL	.50			.00 1	.0100.00		.00
B	VENDOR 5069 - ENGINEERED S JYER- SIMS ERMS- NET 30 DAYS			ROJECT ERVICE	PO.TYPE BLANKET	P/A N	REQ.REF R1700311		TATUS CODE ENTERED REQUIRE EXPIRES	DAYS 16
ITEM COMMODITY STOC	K NUMBER STATUS UNI	IT PRICE	MEASURE	ORDERED	TRADE-		ISC	AMOUNT		
01 WORK	OPEN 500 ON W/S SCADA INFRASTRUCTU	000.0000 URE ALONG		.50				5000.00		
WITH	SCADA UPGRADES AS NEEDED PUF	IN 2017 RCHASE ORD	ER TOTAL	.50			.00 2	5000.00	2500	0.00
	VENDOR 3471 - COLUMBUS FIE JYER- SIMS ERMS- NET 30 DAYS		ACCOUNT P 5596 SHIP CD- S FREIGHT-		PO.TYPE BLANKET	P/A N	REQ.REF R1700315	S' DATE 01/03/17	CODE	DAYS 16

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ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	E ORDERED	TAX AN TRADE-IN/		AMOUNT	BALANCE
01		CLOTTS RD WAT REPLACEMENT I RD CAMMUNICAT FOR W/S/ DIVI	N 2017. JOHNS ION PANEL SCA	TOWN AT MORS ADA UPGRADES		.50		.00	11000.00	
		1010 11, 13, 1311	2101.0 11 201	PURCHASE OR	DER TOTAL	.50		.00	11000.00	11000.00
PO NUMBER P17003				PO (MULT VE	ACCOUNT 5596 SHIP CD- FREIGHT-		PO.TYPE P/I BLANKET N	REQ.REF R170035	S DATE 5 01/04/17	TATUSCODE DAYS ENTERED 15 REQUIRE EXPIRES
ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	e ORDERED	TAX AN TRADE-IN/		AMOUNT	BALANCE
01		FOR IT DEPART TO PURCHASE S ETC IN 2017 A	MALL SCADA IT			.50		.00	1500.00	
		EIC IN 2017 A	S NEEDED	PURCHASE OR	DER TOTAL	.50		.00	1500.00	1500.00
				FUND/DEPT T	OTALS	2.50		.00	72600.00	37500.00

SUNGARD PENTAMATION

DATE: 01/19/2017 CITY OF GAHANNA TIME: 10:23:01 PURCHASE ORDERS BY ORGANIZATION

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170101 00:00:00.000' and '20170113 00:00:00.000'

FUND/DEPT - 837431 - PARKS

PO # OF NUMBER CHGS FUND, P1700093 000 83743		O (MULT VE 5420 SHIF	OUNT PROJECT 0 P CD- CITYHALL IGHT-	PO.TYPE P/A REQ BLANKET N R17		TATUS CODE DAYS ENTERED 18 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE ME	EASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN VETERANS MEMORIAL SUPPLIES {	1500.0000 & MAINTENANCE PURCHASE ORDER T	1.00 TOTAL 1.00	.00 .00 .00	1500.00 1500.00	1500.00
	1	FUND/DEPT TOTALS	S 1.00	.00	1500.00	1500.00
			ITEMS	TAX AMOUNT	SUMMARY	
	I	REPORT TOTAL	ORDERED 289.96	TRADE-IN/DISC .00	AMOUNT 3246096.87	BALANCE 2959420.98

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.00