| SUNGARD PENTAMATION<br>DATE: 01/23/2017<br>TIME: 08:46:17   |                | TY OF GAHAN<br>RDERS BY OR                    |                 |                    |                  |                     | PURC       | NUMBER:<br>HA31<br>D/DEPT TOT | 1<br>TALS |
|---|----------------|---|-----------------|--------------------|------------------|---------------------|------------|-------------------------------|-----------|
| SELECTION CRITERIA: purchase.blanket='Y' and pu   | urchase.po_dat | e between '                                   | 20170116 00:00: | 00.000' ai         | nd '20           | 170120 00           | 0:00:00.00 | 0'                            |           |
| FUND/DEPT - 101145 - ENGINEERING  |                |   |                 |                    |                  |                     |            |                               |           |
| PO # OF<br>NUMBER CHGS FUND/DEPT VENDOR<br>P1700470 000 101145 1787 - MT BUSIN<br>BUYER- WEBB<br>TERMS- NET 30 DAYS | NESS TECHNOL   | ACCOUNT PR<br>5251<br>SHIP CD- CI<br>FREIGHT- |                 | PO.TYPE<br>BLANKET |                  | REQ.REF<br>R1700415 |            |                               | DAYS<br>5 |
| ITEM COMMODITY STOCK NUMBER STATUS  | UNIT PRICE     | MEASURE                                       | ORDERED         | TA:<br>TRADE       | X AMOU<br>-IN/DI |                     | AMOUNT     | BALA                          | ANCE      |
| 01<br>VPEN<br>KIP 7170 WIDE FORMAT PRIN<br>MAINTENANCE AGREEMENT 201  |                |   | 1.00            |                    |                  | 00<br>00            | 1000.00    |                               |           |
| TATIVIDANCE ACCELENT 201  | PURCHASE ORD   | DER TOTAL                                     | 1.00            |                    |                  | 00000               | 1000.00    | 1000                          | 0.00      |
|   | FUND/DEPT TO   | TALS  | 1.00            |                    |                  | 00000               | 1000.00    | 1000                          | 0.00      |

| SUNGARD PENTAMATION<br>DATE: 01/23/2017<br>TIME: 08:46:17   | CITY OF GAHANNA<br>PURCHASE ORDERS BY ORGANIZATION           | PAGE NUMBER: 2<br>PURCHA31<br>FUND/DEPT TOTALS |
|---|--|--|
| SELECTION CRITERIA: purchase.blanket='Y' and p  | urchase.po_date between '20170116 00:00:00.000' and '2017012 | 0 00:00:00.000'                                |
| FUND/DEPT - 101211 - POLICE   |  |  |
| PO # OF<br>NUMBER CHGS FUND/DEPT VENDOR<br>P1700462 000 101211 0000 - BLANKET<br>BUYER- T. SNIDER<br>TERMS- NET 30 DAYS | SHIP CD- POLICE  |  |
| ITEM COMMODITY STOCK NUMBER STATUS  | TAX AMOUNT<br>UNIT PRICE MEASURE ORDERED TRADE-IN/DISC       | AMOUNT BALANCE                                 |
| 01 OPEN<br>FLEET REPLACEMENTS, EQUIP<br>UPFITTING EXPENSES  | 225000.0000 1.00 .00<br>MENT AND .00                         | 225000.00                                      |
| OFFILING EAFENSES   | PURCHASE ORDER TOTAL1.00.00.00                               | 225000.00 225000.00                            |
|   | FUND/DEPT TOTALS 1.00 .00 .00                                | 225000.00 225000.00                            |

| SUNGARD PENTAMATION<br>DATE: 01/23/2017<br>TIME: 08:46:17  | CITY OF GAHANNA<br>PURCHASE ORDERS BY ORGANIZATION                     |   | PAGE NUMBER: 3<br>PURCHA31<br>FUND/DEPT TOTALS |
|--|--|---|--|
| SELECTION CRITERIA: purchase.blanket='Y' and p   | ourchase.po_date between '20170116 00:                                 | 00:00.000' and '20170120 (                | 00:00:00.000'                                  |
| FUND/DEPT - 101437 - PARK FACILITIES   |  |   |  |
| PO # OF<br>NUMBER CHGS FUND/DEPT VENDOR<br>P1700482 000 101437 2155 - TERMINA<br>BUYER- LITTLE<br>TERMS- NET 30 DAYS | ACCOUNT PROJECT<br>AL SUPPLY COM 5306<br>SHIP CD- CITYHALL<br>FREIGHT- | PO.TYPE P/A REQ.REF<br>BLANKET N R1700521 |  |
| ITEM COMMODITY STOCK NUMBER STATUS   | UNIT PRICE MEASURE ORDERED   | TAX AMOUNT<br>TRADE-IN/DISC               | AMOUNT BALANCE                                 |
| 01<br>HARDWARE; SCREWS, BOLT,  | 2000.0000 1.00<br>FASTENERS  | .00<br>.00                                | 2000.00  |
|  | PURCHASE ORDER TOTAL 1.00  | .00                                       | 2000.00 2000.00                                |
|  | FUND/DEPT TOTALS 1.00  | .00                                       | 2000.00 2000.00                                |

| SUNGARD PENTAMATION<br>DATE: 01/23/2017<br>TIME: 08:46:17   |                          | ITY OF GAHANNA<br>ORDERS BY ORGANIZATIO                 | N                              | PAGE NUMBER: 4<br>PURCHA31<br>FUND/DEPT TOTALS                       |  |
|---|--------------------------|---|--------------------------------|--|--|
| SELECTION CRITERIA: purchase.blanket='Y' and  | purchase.po_dat          | te between '20170116                                    | 00:00:00.000' and '20170120 00 | :00:00.000′  |  |
| FUND/DEPT - 220330 - STREETS  |                          |   |                                |  |  |
| PO # OF<br>NUMBER CHGS FUND/DEPT VENDOR<br>P1700475 001 220330 4273 - WILLIA<br>BUYER- SIMS<br>TERMS- NET 30 DAYS                         |                          | ACCOUNT PROJECT<br>5306<br>SHIP CD- SERVICE<br>FREIGHT- | PO.TYPE P/A REQ.REF            | STATUS<br>DATE CODE DAYS<br>01/18/17 ENTERED 5<br>REQUIRE<br>EXPIRES |  |
| ITEM COMMODITY STOCK NUMBER STATUS  | UNIT PRICE               | MEASURE ORDERED   | TAX AMOUNT<br>TRADE-IN/DISC    | AMOUNT BALANCE   |  |
| 01<br>PURCHASE JANITORIAL SUPP<br>SANITARY SEWER CHEMICALS<br>W/S/ STORM AND STREET DI<br>TO PURCHASE WEED SPRAY (<br>FOR STREET DIVISION | S IN 2017 FOR<br>VISIONS | .16   | .00<br>.00                     | 700.00   |  |
| FOR STREET DIVISION   | PURCHASE ORI             | DER TOTAL .16   | .00<br>.00                     | 700.00 700.00  |  |
|   | FUND/DEPT TO             | OTALS .16   | .00                            | 700.00 700.00  |  |

| SUNGARD PENTAMATION<br>DATE: 01/23/2017<br>TIME: 08:46:17  |                       | CITY OF GAHANNA<br>ORDERS BY ORGANIZATIO                | Ν   | PAGE NUMBER: 5<br>PURCHA31<br>FUND/DEPT TOTALS                       |
|--|-----------------------|---|---|--|
| SELECTION CRITERIA: purchase.blanket='Y' and pu  | urchase.po_da         | ate between '20170116                                   | 00:00:00.000' and '20170120 00            | 0:00:00.000'   |
| FUND/DEPT - 631350 - STORMWATER  |                       |   |   |  |
| PO # OF<br>NUMBER CHGS FUND/DEPT VENDOR<br>P1700475 001 631350 4273 - WILLIAM<br>BUYER- SIMS<br>TERMS- NET 30 DAYS                                     | P GOSLIN              | ACCOUNT PROJECT<br>5456<br>SHIP CD- SERVICE<br>FREIGHT- | PO.TYPE P/A REQ.REF<br>BLANKET N R1700514 | STATUS<br>DATE CODE DAYS<br>01/18/17 ENTERED 5<br>REQUIRE<br>EXPIRES |
| ITEM COMMODITY STOCK NUMBER STATUS   | UNIT PRICE            | MEASURE ORDERED   | TAX AMOUNT<br>TRADE-IN/DISC               | AMOUNT BALANCE   |
| 01 OPEN<br>PURCHASE JANITORIAL SUPPL:<br>SANITARY SEWER CHEMICALS :<br>W/S/ STORM AND STREET DIV:<br>TO PURCHASE WEED SPRAY CHI<br>FOR STREET DIVISION | IN 2017 FOR<br>ISIONS |   | .00<br>.00                                | 200.00   |
| FOR STREET DIVISION  | PURCHASE OF           | RDER TOTAL .04  | .00<br>.00                                | 200.00 200.00  |
|  | FUND/DEPT             | TOTALS .04  | .00<br>.00                                | 200.00 200.00  |

| SUNGARD PENTAMATION<br>DATE: 01/23/2017<br>TIME: 08:46:17   | PAGE NUMBER: 6<br>PURCHA31<br>FUND/DEPT TOTALS |   |                |
|---|--|---|----------------|
| SELECTION CRITERIA: purchase.blanket='Y' ar   | nd purchase.po_date between '20170116 00:      | 00:00.000' and '20170120 00               | 0:00:00.000′   |
| FUND/DEPT - 651350 - WATER  |  |   |                |
| P1700474 000 651350 1899 - OPER<br>BUYER- SIMS  |  | PO.TYPE P/A REQ.REF<br>BLANKET N R1700512 |                |
| ITEM COMMODITY STOCK NUMBER STATUS  | UNIT PRICE MEASURE ORDERED                     | TAX AMOUNT<br>TRADE-IN/DISC               | AMOUNT BALANCE |
| 01 OPEN<br>TRAINING FOR W/S DIVIS   | 600.0000 1.00<br>SION EMPLOYEES IN             | .00<br>.00                                | 600.00         |
| 2017. TO BE DETERMINEI  | PURCHASE ORDER TOTAL 1.00                      | .00<br>.00                                | 600.00 600.00  |
| PO # OF<br>NUMBER CHGS FUND/DEPT VENDOR<br>P1700475 001 651350 4273 - WILI<br>BUYER- SIMS<br>TERMS- NET 30 DAYS | SHIP CD- SERVICE                               |   |                |
| ITEM COMMODITY STOCK NUMBER STATUS  |  | TAX AMOUNT<br>TRADE-IN/DISC               | AMOUNT BALANCE |
| 01 OPEN<br>PURCHASE JANITORIAL SU<br>SANITARY SEWER CHEMICA<br>W/S/ STORM AND STREET<br>TO PURCHASE WEED SPRAY  | ALS IN 2017 FOR<br>DIVISIONS                   | .00<br>.00                                | 200.00         |
| FOR STREET DIVISION   | PURCHASE ORDER TOTAL .04                       | .0000                                     | 200.00 200.00  |
|   | FUND/DEPT TOTALS 1.04                          | .00                                       | 800.00 800.00  |

| SUNGARD PENTAMATION<br>DATE: 01/23/2017<br>TIME: 08:46:17  | CITY OF (<br>PURCHASE ORDERS I   |                       |   | PAGE NUMBER: 7<br>PURCHA31<br>FUND/DEPT TOTALS                       |
|--|--|-----------------------|---|--|
| SELECTION CRITERIA: purchase.blanket   | ='Y' and purchase.po_date betwe  | een '20170116 00:00:0 | 00.000' and '20170120 (                   | 00:00:00.000′  |
| FUND/DEPT - 661360 - SEWER   |  |                       |   |  |
| PO # OF<br>NUMBER CHGS FUND/DEPT VENU<br>P1700475 001 661360 4273<br>BUYER- SIMS<br>TERMS- NET 3 | - WILLIAM P GOSLIN 5306<br>SHIP CI   | D- SERVICE            | PO.TYPE P/A REQ.REF<br>BLANKET N R1700514 | STATUS<br>DATE CODE DAYS<br>01/18/17 ENTERED 5<br>REQUIRE<br>EXPIRES |
| ITEM COMMODITY STOCK NUMBER S  | TATUS UNIT PRICE MEASU   |                       | TAX AMOUNT<br>TRADE-IN/DISC               | AMOUNT BALANCE   |
| PURCHASE JANITO<br>SANITARY SEWER<br>W/S/ STORM AND  | PEN 4500.0000<br>RIAL SUPPLIES AND<br>CHEMICALS IN 2017 FOR<br>STREET DIVISIONS<br>D SPRAY CHEMICALS IN 2017 | .76                   | .00<br>.00                                | 3400.00  |
|  | PURCHASE ORDER TOTA  | AL .76                | .00<br>.00                                | 3400.00 3400.00  |
|  | FUND/DEPT TOTALS   | .76                   | .00<br>.00                                | 3400.00 3400.00  |
|  |  | ITEMS                 |   | JMMARY   |
|  | REPORT TOTAL   | ORDERED<br>5.00       |   | AMOUNT BALANCE<br>233100.00 233100.00                                |