SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54	CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION		PAGE NUMBER: 1 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' and pu	hase.po_date between '20170123 00:00:	00.000' and '20170127 00:00:	:00.000′
FUND/DEPT - 101140 - PUBLIC SERVICE			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700492 000 101140 1036 - AMERICAN BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF I BLANKET N R1700536 01/	
ITEM COMMODITY STOCK NUMBER STATUS	NIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC AMO	DUNT BALANCE
01 OPEN ELECTRIC UTILITY	0065.0000 .74	.00 353700 .00).00
	URCHASE ORDER TOTAL .74		0.00 353700.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700493 000 101140 1229 - COLUMBIA BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF I BLANKET N R1700537 01/	
ITEM COMMODITY STOCK NUMBER STATUS	NIT PRICE MEASURE ORDERED	,	DUNT BALANCE
01 OPEN NATURAL GAS - 2017	9300.0000 .61	.00 42100	
NATOKAL GAS - 2017	URCHASE ORDER TOTAL .61		0.00 42100.00
	UND/DEPT TOTALS 1.35	.00 395800 .00	395800.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54	CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION		PAGE NUMBER: 2 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' and p	purchase.po_date between '20170123 00:	00:00.000' and '20170127 00:0	0:00.000′
FUND/DEPT - 101363 - PARKING GARAGE			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700492 000 101363 1036 - AMERIC. BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	ACCOUNT PROJECT AN ELECTRIC P 5482 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF	DATE CODE DAYS 1/25/17 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC A	MOUNT BALANCE
01 OPEN ELECTRIC UTILITY	480065.0000 .09	.00 424 .00	00.00
	PURCHASE ORDER TOTAL .09		.00.00 42400.00
	FUND/DEPT TOTALS .09	.00 424 .00	42400.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54		ITY OF GAHAI ORDERS BY OI				PU	GE NUMBER: 3 RCHA31 ND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' and pu	rchase.po_da	te between	20170123 00:00:	00.000′ ar	nd '201701	L27 00:00:00.	000′
FUND/DEPT - 101432 - RECREATION							
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700499 000 101432 4969 - HUNTINGTO BUYER- RIPLEY TERMS- NET 30 DAYS		ACCOUNT PI 5251 SHIP CD- C: FREIGHT-					
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TAX TRADE-	AMOUNT	AMOUNT	BALANCE
01 OPEN WHEN TO WORK, SIGNUP GENIU MONKEY, CALL MULTIPLIER	1900.0000 S, SURVEY		1.00		.00 .00	1900.00	
MONKEI, CALL MOLITPLIER	PURCHASE OF	DER TOTAL	1.00		.00	1900.00	1900.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700502 000 101432 0000 - BLANKET : BUYER- RIPLEY TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT PI 5251 SHIP CD- C: FREIGHT-		PO.TYPE BLANKET			
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE		TRADE-		AMOUNT	
01 OPEN WHEN TO WORK, SIGN UP GENI	1900.0000 US, CALL		1.00		.00	1900.00	
MULTIPLIER	PURCHASE OF	DER TOTAL	1.00		.00	1900.00	.00
	FUND/DEPT I	OTALS	2.00		.00	3800.00	1900.00

	ITY OF GAHANNA ORDERS BY ORGANIZATION		PAGE NUMBER: 4 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_da	te between '20170123 00:00:00	0.000' and '20170127 00	0:00:00.000'
FUND/DEPT - 101433 - GOLF			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700492 000 101433 1036 - AMERICAN ELECTRIC P BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	ACCOUNT PROJECT P 5482 E SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700536	STATUS DATE CODE DAYS 01/25/17 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 480065.0000 ELECTRIC UTILITY PURCHASE OR	.02 DER TOTAL .02	.00 .00 .00 .00	9500.00 9500.00 9500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700493 000 101433 1229 - COLUMBIA GAS OF OHI BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/25/17 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 69300.0000 NATURAL GAS - 2017 PURCHASE ORI	.05 DER TOTAL .05	.00 .00 .00 .00	3500.00 3500.00 3500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700499 000 101433 4969 - HUNTINGTON COMMERCI BUYER- RIPLEY TERMS- NET 30 DAYS	ACCOUNT PROJECT P 5251 E SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700529	STATUS DATE CODE DAYS 01/26/17 ENTERED 4 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE		TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
02 OPEN 150.0000 SIGN UP GENIUS, WHEN TO WORK, SURVEY	1.00	.00 .00	150.00
MONKEY, CALL MULTIPLIER PURCHASE OR	DER TOTAL 1.00	.00 .00	150.00 150.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700502 000 101433 0000 - BLANKET PO (MULT VE BUYER- RIPLEY TERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF SLANKET N R1700547	DATE CODE DAYS 01/26/17 ENTERED 4 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54	ION CITY OF GAHANNA P PURCHASE ORDERS BY ORGANIZATION F					
SELECTION CRITERIA:	<pre>purchase.blanket='Y'</pre>	and purchase.po_date between	'20170123 00:00:00.000'	and '20170127	00:00:00.000'	
02	OPEN WHEN TO WORK, SIGN MULTIPLIER	150.0000 UP GENIUS, CALL	1.00	.00	150.00	
	PURCHASE ORDER TOTAL	1.00	.00	150.00	.00	
		FUND/DEPT TOTALS	2.07	.00	13300.00	13150.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54		ITY OF GAHA ORDERS BY O	NNA RGANIZATION			PURC	NUMBER: 6 2HA31 0/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' and pu	urchase.po_da	te between	20170123 00:00:	00.000' a:	nd '20170127 0	0:00:00.00	0′
FUND/DEPT - 101434 - SENIOR SERVICES							
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700499 000 101434 4969 - HUNTINGT BUYER- RIPLEY TERMS- NET 30 DAYS		ACCOUNT P 5251 SHIP CD- C FREIGHT-			P/A REQ.REF N R1700529	DATE	TATUS CODE DAYS ENTERED 4 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED	TA TRADE	X AMOUNT -IN/DISC	AMOUNT	BALANCE
03 SIGN UP GENIUS, WHEN TO WO	50.0000 DRK, SURVEY		1.00		.00 .00	50.00	
MONKEY, CALL MULTIPLIER	PURCHASE OF	DER TOTAL	1.00		.00 .00	50.00	50.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700502 000 101434 0000 - BLANKET BUYER- RIPLEY TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT P 5251 SHIP CD- C FREIGHT-			P/A REQ.REF N R1700547	DATE	TATUS CODE DAYS ENTERED 4 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS		MEASURE	ORDERED	TRADE			BALANCE
03 WHEN TO WORK, SIGN UP GENI	50.0000		1.00		.00 .00	50.00	
MULTIPLIER	PURCHASE OF	DER TOTAL	1.00		.00	50.00	.00
	FUND/DEPT I	OTALS	2.00		.00	100.00	50.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54	CITY OF GA PURCHASE ORDERS BY	HANNA ORGANIZATION			PURCH	NUMBER: 7 IA31 /DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' and purchase.blanket='Y'	chase.po_date betwee	n '20170123 00:00:	00.000' and '2	0170127 00	0:00:00.000) ′
FUND/DEPT - 101438 - HUNTERS RIDGE POOL						
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700492 000 101438 1036 - AMERICAN H BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	ELECTRIC P 5482	CITYHALL	PO.TYPE P/A BLANKET N		DATE	CATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	JNIT PRICE MEASUR	E ORDERED	TAX AMO TRADE-IN/D		AMOUNT	BALANCE
ELECTRIC UTILITY	20065.0000 PURCHASE ORDER TOTAL	.02 .02		.00 .00 .00 .00	9250.00 9250.00	9250.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700493 000 101438 1229 - COLUMBIA (BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	GAS OF OHI 5481	CITYHALL	PO.TYPE P/A BLANKET N	REQ.REF	DATE 01/25/17	
ITEM COMMODITY STOCK NUMBER STATUS	JNIT PRICE MEASUR	E ORDERED	TAX AMO TRADE-IN/D	ISC		BALANCE
NATURAL GAS - 2017	9300.0000 PURCHASE ORDER TOTAL	.04		.00 .00 .00 .00	3000.00	3000.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700499 000 101438 4969 - HUNTINGTON BUYER- RIPLEY TERMS- NET 30 DAYS	I COMMERCI 5251 SHIP CD-	CITYHALL	PO.TYPE P/A BLANKET N		DATE 01/26/17	CATUS CODE DAYS ENTERED 4 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	JNIT PRICE MEASUR	E ORDERED	TAX AMO TRADE-IN/D		AMOUNT	BALANCE
SIGN UP GENIUS, WHEN TO WORK		1.00		.00	200.00	
	PURCHASE ORDER TOTAL	1.00		.00	200.00	200.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700502 000 101438 0000 - BLANKET PO BUYER- RIPLEY TERMS- NET 30 DAYS	•	CITYHALL	PO.TYPE P/A BLANKET N		DATE	CATUS CODE DAYS ENTERED 4 REQUIRE EXPIRES
	JNIT PRICE MEASUR		TAX AMO TRADE-IN/D	ISC	AMOUNT	BALANCE

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54		PURCHA	NUMBER: 8 A31 DEPT TOTALS			
SELECTION CRITERIA:	<pre>purchase.blanket='Y'</pre>	and purchase.po_date between	'20170123 00:00:00.000'	and '20170127	00:00:00.000	,
04	OPEN WHEN TO WORK, SIGN MULTIPLIER	200.0000 UP GENIUS, CALL	1.00	.00	200.00	
	PURCHASE ORDER TOTAL	1.00	.00	200.00	.00	
		FUND/DEPT TOTALS	2.06	.00	12650.00	12450.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54		ITY OF GAHANNA ORDERS BY ORGANIZATION		PAGE NUMBER: 9 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.bla	nket='Y' and purchase.po_da	te between '20170123 00:00	:00.000' and '20170127 0	0:00:00.000'
FUND/DEPT - 101439 - OHIO HERB E	DUCATION CTR			
P1700492 000 101439 BUYER- G	VENDOR 1036 - AMERICAN ELECTRIC P INA SHEPPARD ET 30 DAYS		PO.TYPE P/A REQ.REF BLANKET N R1700536	
ITEM COMMODITY STOCK NUMBE		MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 ELECTRIC UT		.00 DER TOTAL .00	.00 .00 .00 .00	1200.00 1200.00 1200.00
P1700493 000 101439 BUYER- G	VENDOR 1229 - COLUMBIA GAS OF OHI INA SHEPPARD ET 30 DAYS		PO.TYPE P/A REQ.REF BLANKET N R1700537	
	R STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 NATURAL GAS	OPEN 69300.0000 - 2017	.01 DER TOTAL .01	.00 .00 .00 .00	1000.00 1000.00 1000.00
BUYER- R	4969 - HUNTINGTON COMMERCI		PO.TYPE P/A REQ.REF BLANKET N R1700529	
	R STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
05 SIGN UP GEN	OPEN 150.0000 IUS, WHEN TO WORK, SURVEY	1.00	.00 .00	150.00
MONKEY, CAL	L MULTIPLIER PURCHASE OF	DER TOTAL 1.00	.00 .00	150.00 150.00
P1700502 000 101439 BUYER- R	VENDOR 0000 - BLANKET PO (MULT VE IPLEY ET 30 DAYS	ACCOUNT PROJECT 5251 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700547	DATE CODE DAYS 01/26/17 ENTERED 4 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBE	R STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54						
SELECTION CRITERIA:	<pre>purchase.blanket='Y'</pre>	and purchase.po_date between	'20170123 00:00:00.000'	and '20170127	00:00:00.000'	
05	OPEN WHEN TO WORK, SIGN MULTIPLIER	150.0000 UP GENIUS, CALL	1.00	.00	150.00	
nobiliblik	PURCHASE ORDER TOTAL	1.00	.00	150.00	.00	
		FUND/DEPT TOTALS	2.01	.00	2500.00	2350.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54 PU	CITY OF GAHANNA CHASE ORDERS BY ORGANIZATION		PAGE NUMBER: 11 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' and purchas	e.po_date between '20170123 00:0	00:00.000' and '20170127 0	0:00:00.000′
FUND/DEPT - 101440 - GAHANNA SWIM CLUB			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700492 000 101440 1036 - AMERICAN ELEC BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	CRIC P 5482	PO.TYPE P/A REQ.REF BLANKET N R1700536	
ITEM COMMODITY STOCK NUMBER STATUS UNIT		TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
ELECTRIC UTILITY	ASE ORDER TOTAL .02	.00 .00 .00 .00	9500.00 9500.00 9500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700493 000 101440 1229 - COLUMBIA GAS BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	DF OHI 5481	PO.TYPE P/A REQ.REF BLANKET N R1700537	
ITEM COMMODITY STOCK NUMBER STATUS UNIT	PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
NATURAL GAS - 2017	.0000 .11 MASE ORDER TOTAL .11	.00 .00 .00 .00	7800.00 7800.00 7800.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700499 000 101440 4969 - HUNTINGTON CO BUYER- RIPLEY TERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF BLANKET N R1700529	DATE CODE DAYS 01/26/17 ENTERED 4 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT	PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
06 OPEN 25 SIGN UP GENIUS, WHEN TO WORK, S	JRVEY	.00 .00	250.00
MONKEY, CALL MULTIPLIER PURC	HASE ORDER TOTAL 1.00	.00 .00	250.00 250.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700502 000 101440 0000 - BLANKET PO (M BUYER- RIPLEY TERMS- NET 30 DAYS	ACCOUNT PROJECT JLT VE 5251 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700547	DATE CODE DAYS 01/26/17 ENTERED 4 REQUIRE EXPIRES
	PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54						
SELECTION CRITERIA:	<pre>purchase.blanket='Y'</pre>	and purchase.po_date between	'20170123 00:00:00.000'	and '20170127	00:00:00.000'	
06	OPEN WHEN TO WORK, SIGN MULTIPLIER	250.0000 UP GENIUS, CALL	1.00	.00	250.00	
	PURCHASE ORDER TOTAL	1.00	.00	250.00	.00	
		FUND/DEPT TOTALS	2.13	.00	17800.00	17550.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54	CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION		PAGE NUMBER: 13 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' and purch	hase.po_date between '20170123 00:00:	00.000' and '20170127 00	0:00:00.000'
FUND/DEPT - 220330 - STREETS			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700485 000 220330 3754 - FASTENAL BUYER- SIMS TERMS- NET 30 DAYS	5325	PO.TYPE P/A REQ.REF BLANKET N R1700525	DATE CODE DAYS 01/24/17 ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UN	NIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN PURCHASE SAFETY SUPPLIES IN 2 N/S/STORM AND STREET DIVISION	800.0000 .25 2017 FOR	.00 .00	200.00
02 W/S/STORM AND STREET DIVISION 02 PURCHASE STREET SUPPLIES, MAT FOR STREET DIVISION IN 2017	1000.0000 1.00	.00 .00	1000.00
	URCHASE ORDER TOTAL 1.25	.00 .00	1200.00 1200.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700486 000 220330 3123 - SAFETY SERV BUYER- SIMS TERMS- NET 30 DAYS	SHIP CD- SERVICE	PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/24/17 ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UN		TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN PURCHASE SAFETY MATERIALS SUP 2017 FOR W/S/STORM AND STREET	800.0000 .25 PPLIES IN	.00 .00 .00 .00	200.00 200.00 200.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700492 000 220330 1036 - AMERICAN EL BUYER- GINA SHEPPARD TERMS- NET 30 DAYS		PO.TYPE P/A REQ.REF	STATUS DATE CODE DAYS 01/25/17 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UN			AMOUNT BALANCE
ELECTRIC UTILITY	0065.0000 .01 URCHASE ORDER TOTAL .01	.00 .00 .00 .00	5200.00 5200.00 5200.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700493 000 220330 1229 - COLUMBIA GA BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	ACCOUNT PROJECT AS OF OHI 5481 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700537	STATUS DATE CODE DAYS 01/25/17 ENTERED 5 REQUIRE EXPIRES

SELECTION CRITERIA:	purchase.blanket='Y' and p	urchase.po_date between	n '20170123	00:00:00.000' and '20170127 0	0:00:00.000) ′
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE MEASURE	e ordered	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN NATURAL GAS - 2017	69300.0000	.04	.00 .00	2900.00	
	NATURAL GAS 2017	PURCHASE ORDER TOTAL	.04	.00 .00	2900.00	2900.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS P1700495 000 220330 4969 - HUNTINGTON COMMERCI 5306 BLANKET N R1700539 01/25/17 ENTERED 5 BUYER- SIMS SHIP CD- SERVICE REQUIRE TERMS- NET 30 DAYS FREIGHT- EXPIRES						
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE MEASURE	E ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN MISC. VENDORS IN 2017 FOR PURCHASES TO BE DETERMINE AND STREEET DIVISIONS		. 25	.00 .00	200.00	
	AND SIREET DIVISIONS	PURCHASE ORDER TOTAL	.25	.00 .00	200.00	200.00
		FUND/DEPT TOTALS	1.80	.00 .00	9700.00	9700.00

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION PAGE NUMBER: 14 PURCHA31 FUND/DEPT TOTALS

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SELECTION CRITERIA: purchase.blanket='Y' and	purchase.po_date between '20170123 00:	00:00.000' and '20170127 (0:00:00.000'
FUND/DEPT - 222331 - STATE HIGHWAY			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700492 000 222331 1036 - AMERIC BUYER- GINA SHEPPARD TERMS- NET 30 DAYS	ACCOUNT PROJECT AN ELECTRIC P 5482 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700536	
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN ELECTRIC UTILITY	480065.0000 .02	.00 .00	7500.00
	PURCHASE ORDER TOTAL .02	.00	7500.00 7500.00
	FUND/DEPT TOTALS .02	.00	7500.00 7500.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54		CITY OF GAHANNA ORDERS BY ORGANIZATION		PAGE NUMBER: 16 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: pur	cchase.blanket='Y' and purchase.po_d	ate between '20170123 00:00	:00.000' and '20170127 00	:00:00.000'
FUND/DEPT - 631350 - ST	CORMWATER			
PO # OF NUMBER CHGS FUND/DEP P1700485 000 631350	PT VENDOR 3754 – FASTENAL BUYER– SIMS TERMS– NET 30 DAYS	ACCOUNT PROJECT 5325 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700525	STATUS DATE CODE DAYS 01/24/17 ENTERED 6 REQUIRE EXPIRES
ITEM COMMODITY ST	TOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
	OPEN 800.0000 JRCHASE SAFETY SUPPLIES IN 2017 FOR /S/STORM AND STREET DIVISIONS.	. 25	.00 .00	200.00
	PURCHASE O	RDER TOTAL .25	.00 .00	200.00 200.00
PO # OF NUMBER CHGS FUND/DEP P1700486 000 631350	PT VENDOR 3123 - SAFETY SERVICE PROD BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5325 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700526	
ITEM COMMODITY ST	TOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED		AMOUNT BALANCE
01 PU	OPEN 800.0000 JRCHASE SAFETY MATERIALS SUPPLIES IN 017 FOR W/S/STORM AND STREET DIVISIO	.25	.00 .00	200.00
	PURCHASE O	RDER TOTAL .25	.00 .00	200.00 200.00
PO # OF NUMBER CHGS FUND/DEP P1700495 000 631350	PT VENDOR 4969 - HUNTINGTON COMMERCI BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT PROJECT 5456 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700539	
ITEM COMMODITY ST	TOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED		AMOUNT BALANCE
01 MI PU	OPEN 800.000 ISC. VENDORS IN 2017 FOR VARIOUS JRCHASES TO BE DETERMINED FOR W/S/ST ND STREEET DIVISIONS	.25	.00 .00	200.00
AN		RDER TOTAL .25	.00	200.00 200.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54		ITY OF GAHANNA ORDERS BY ORGANIZATION		PAGE NUMBER: 17 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket	t='Y' and purchase.po_da	te between '20170123 00:00:	00.000' and '20170127 00	:00:00.000'
FUND/DEPT - 651350 - WATER				
PO # OF NUMBER CHGS FUND/DEPT VENI P1700485 000 651350 3754 BUYER- SIMS TERMS- NET 3		ACCOUNT PROJECT 5325 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700525	
ITEM COMMODITY STOCK NUMBER S	STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OURCHASE SAFETY	OPEN 800.0000 Y SUPPLIES IN 2017 FOR	. 25	.00 .00	200.00
W/S/STORM AND S	STREET DIVISIONS. PURCHASE OR	der total .25	.00 .00	200.00 200.00
PO # OF NUMBER CHGS FUND/DEPT VENI P1700486 000 651350 3123 BUYER- SIMS TERMS- NET 3			PO.TYPE P/A REQ.REF BLANKET N R1700526	
ITEM COMMODITY STOCK NUMBER S	STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 PURCHASE SAFETY	OPEN 800.0000 Y MATERIALS SUPPLIES IN TORM AND STREET DIVISION	25 S.	.00 .00	200.00
	PURCHASE OR	DER TOTAL .25	.00 .00	200.00 200.00
BUYER- GINA	DOR 6 – AMERICAN ELECTRIC P SHEPPARD 30 DAYS		PO.TYPE P/A REQ.REF BLANKET N R1700536	STATUS DATE CODE DAYS 01/25/17 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER S	STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 ELECTRIC UTILIT	OPEN 480065.0000 TY	.08		6300.00
	PURCHASE OR	DER TOTAL .08	.00 3 .00	6300.00 36300.00
PO # OF NUMBER CHGS FUND/DEPT VENI P1700493 000 651350 1229 BUYER- GINA TERMS- NET 3	9 - COLUMBIA GAS OF OHI SHEPPARD	ACCOUNT PROJECT 5481 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700537	STATUS DATE CODE DAYS 01/25/17 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER S	STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE

SUNGARD PENTAMA DATE: 01/30/201 TIME: 08:09:54	-	CITY OF GAH PURCHASE ORDERS BY			PURC	E NUMBER: 18 CHA31 D/DEPT TOTALS
SELECTION CRITE	RIA: purchase.blanket='Y' and p	urchase.po_date between	· 20170123 00:0	00:00.000' and '20170127 (00:00:00.00	0 ′
01	OPEN NATURAL GAS - 2017	69300.0000 PURCHASE ORDER TOTAL	.09	.00 .00 .00	6400.00	6400.00
	FUND/DEPT VENDOR 651350 4969 - HUNTING BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT TON COMMERCI 5306 SHIP CD- FREIGHT-		.00 PO.TYPE P/A REQ.REF BLANKET N R1700539	DATE	TATUS CODE DAYS 'ENTERED 5 REQUIRE EXPIRES
ITEM COMMODIT		UNIT PRICE MEASURE		TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN MISC. VENDORS IN 2017 FOR PURCHASES TO BE DETERMINE		. 25	.00 .00	200.00	
	AND STREEET DIVISIONS	PURCHASE ORDER TOTAL	.25	.00	200.00	200.00
		FUND/DEPT TOTALS	.92	.00	43300.00	43300.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54		ITY OF GAHANNA ORDERS BY ORGANIZATION		PAGE NUMBER: 19 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket:	='Y' and purchase.po_da	te between '20170123 00:00:	00.000' and '20170127 00	:00:00.000'
FUND/DEPT - 661360 - SEWER				
PO # OF NUMBER CHGS FUND/DEPT VEND P1700485 000 661360 3754 BUYER- SIMS TERMS- NET 30	OR - FASTENAL 0 DAYS	ACCOUNT PROJECT 5325 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700525	
ITEM COMMODITY STOCK NUMBER ST	TATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OI PURCHASE SAFETY	PEN 800.0000 SUPPLIES IN 2017 FOR	. 25	. 00 . 00	200.00
W/S/STORM AND S	TREET DIVISIONS. PURCHASE OR	der total .25	.00 .00	200.00 200.00
PO # OF NUMBER CHGS FUND/DEPT VENDO P1700486 000 661360 3123 BUYER- SIMS TERMS- NET 30			PO.TYPE P/A REQ.REF BLANKET N R1700526	
ITEM COMMODITY STOCK NUMBER S	TATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
PURCHASE SAFETY	PEN 800.0000 MATERIALS SUPPLIES IN ORM AND STREET DIVISION		.00 .00	200.00
	PURCHASE OR	DER TOTAL .25	.00 .00	200.00 200.00
BUYER- GINA S	OR – AMERICAN ELECTRIC P SHEPPARD 0 DAYS	ACCOUNT PROJECT 5482 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700536	STATUS DATE CODE DAYS 01/25/17 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER S	TATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 ELECTRIC UTILIT		.01 DER TOTAL .01	.00 .00 .00 .00	5515.00 5515.00 5515.00
PO # OF NUMBER CHGS FUND/DEPT VENDO P1700493 000 661360 1229 BUYER- GINA S TERMS- NET 30	- COLUMBIA GAS OF OHI SHEPPARD	ACCOUNT PROJECT 5481 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700537	STATUS DATE CODE DAYS 01/25/17 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER S	TATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE

SUNGARD PENTAM DATE: 01/30/20 TIME: 08:09:54	17	CITY OF GAH PURCHASE ORDERS BY			PURCH	NUMBER: 20 IA31 DEPT TOTALS
SELECTION CRIT	TERIA: purchase.blanket='Y' and p	purchase.po_date between	′20170123 OO:	00:00.000' and '20170127 0	0:00:00.000	,
01	OPEN NATURAL GAS - 2017	69300.0000	.04	.00	2600.00	
		PURCHASE ORDER TOTAL	.04	.00	2600.00	2600.00
PO # OF NUMBER CHGS P1700495 000	FUND/DEPT VENDOR 661360 4969 - HUNTING BUYER- SIMS TERMS- NET 30 DAYS	ACCOUNT STON COMMERCI 5306 SHIP CD- FREIGHT-		PO.TYPE P/A REQ.REF BLANKET N R1700539	DATE 01/25/17	ATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODI	TY STOCK NUMBER STATUS	UNIT PRICE MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01	OPEN MISC. VENDORS IN 2017 FOR PURCHASES TO BE DETERMINE		.25	.00 .00	200.00	
	AND STREEET DIVISIONS	PURCHASE ORDER TOTAL	.25	.00	200.00	200.00
		FUND/DEPT TOTALS	.80	.00.00	8715.00	8715.00

SUNGARD PENTAMATION DATE: 01/30/2017 TIME: 08:09:54	PURCHA	CITY OF GAHANNA ASE ORDERS BY ORGANIZATIO	DN	PUR	E NUMBER: 21 CHA31 D/DEPT TOTALS
SELECTION CRITERIA: pu	urchase.blanket='Y' and purchase.po	_date between '20170123	00:00:00.000' and '20170	0127 00:00:00.00	00 <i>'</i>
FUND/DEPT - 900125 - V	NORKERS COMP SELF INS				
PO # OF NUMBER CHGS FUND/DE P1700491 000 900125			PO.TYPE P/A REG BLANKET N	.REF DATE	STATUS CODE DAYS 7 ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY S	STOCK NUMBER STATUS UNIT PRI	CE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01 V	OPEN 160290.00 WORKERS COMPENSASTION PROGRAM COSTS		.00 .00	80700.00	
01	OPEN 160290.00 WORKERS COMPENSASTION PROGRAM COSTS	000 .50	.00 .00	79590.00	
	PURCHASI	E ORDER TOTAL 1.00	.00 .00	160290.00	160290.00
	FUND/DEF	PT TOTALS 1.00	.00 .00	160290.00	160290.00
		ITEMS		SUMMARY	
	REPORT 1	ORDERED COTAL 19.00	TAX AMOUNT TRADE-IN/DISC .00 .00		BALANCE 715755.00