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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 '20170612 00:00:00.000' and '20170623 00:00:00.000'

FUND/DEPT - 101432 - RECREATION

PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700837 000 101432 0000 - BLANKET BUYER- GUTHRIE TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT PROJECT 5420 SHIP CD- CITYHALL FREIGHT-		EQ.REF DATE 1700960 06/14/1	STATUS CODE DAYS 7 ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERE	TAX AMOUN D TRADE-IN/DIS		BALANCE
01 OPEN FITNESS/RUNNING INSTRUCTO	500.0000	1.0	0 .0		
02 FITNESS/RUNNING INSTRUCTOR OPEN REC PROGRAM PROMOTION	100.0000	1.0		100.00	
03 OPEN REC PROGRAM EQUIPMENT EXP	100.0000	1.0		100.00	
REC PROGRAM EQUIPMENT EAP.	PURCHASE OR	DER TOTAL 3.0		700.00	430.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700839 000 101432 0000 - BLANKET BUYER- GUTHRIE TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT PROJECT 5421 SHIP CD- CITYHALL FREIGHT-	PO.TYPE P/A R BLANKET N R		STATUS CODE DAYS FOR ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERE	TAX AMOUN TRADE-IN/DIS		BALANCE
01 OPEN	1000.0000	1.0			
EVENT OPERATION EXPENSES 02 OPEN	1000.0000	1.0		1000.00	
EVENT ENTERTAINMENT EXPEN: 03 OPEN	2000.0000	1.0	-	2000.00	
EVENT PROGRAM EXPENSES 04 OPEN EVENT PROMO EXPENSES	1000.0000	1.0	0 .0	1000.00	
EVENT PROMO EXPENSES	PURCHASE OR	DER TOTAL 4.0		5000.00	5000.00
	FUND/DEPT I	OTALS 7.0	0 .0		5430.00

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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 '20170612 00:00:00.000' and '20170623 00:00:00.000'

FUND/DEPT - 220330 - STREETS

FUND/DEPT - ZZUSSU - SIREEIS		
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700834 000 220330 2045 - GRAINGER SAFETY SOL 5137 SHIP CD SERVICE TERMS NET 30 DAYS FREIGHT	PO.TYPE P/A REQ.REF BLANKET N R1700955	STATUS DATE CODE DAYS 06/13/17 ENTERED 14 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN 1200.0000 .50 PURCHASE SAFETY SHOES FOR W/S/ STORM AND STREETS EMPLOYEES PER THE UNION CONTRACT IN 2017	.00	600.00
PURCHASE ORDER TOTAL .50	.00	600.00 600.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700835 001 220330 2197 - THE RUGGED BOOT 5137 SHIP CD SERVICE TERMS NET 30 DAYS FREIGHT		STATUS DATE CODE DAYS 06/13/17 ENTERED 14 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED		AMOUNT BALANCE
01 OPEN 1600.0000 .25 PURCHASE SAFETY SHOES IN 2017 FOR WATER/SEWER/STROM AND STREET DIVISIONS	.00	400.00
PER UNION CONTRACT. PURCHASE ORDER TOTAL .25	.00	400.00 400.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700840 000 220330 1307 - DE HIELO INC. 5306 SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1700964	STATUS DATE CODE DAYS 06/14/17 ENTERED 13 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
OPEN 400.0000 .25 SERVICE AND REPAIR SHOP ICE MAKER IN	.00	100.00
2017 FOR W/S/STORM AND STREET DIVISIONS PURCHASE ORDER TOTAL .25	.00	100.00 100.00
FUND/DEPT TOTALS 1.00	.00	1100.00 1100.00

SUNGARD PENTAMATION

CITY OF GAHANNA

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EXPIRES

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DATE: 06/27/2017 PURCHA31 TIME: 12:53:49 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170612 00:00:00.000' and '20170623 00:00:00.000'

PO # OF						S	TATUS
NUMBER CHGS FUND P1700834 000 6313	/DEPT VENDOR 50 2045 - GRAING BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PROJECT 5137 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF R1700955	DATE 06/13/17	CODE DAYS ENTERED 1 REQUIRE EXPIRES
	STOCK NUMBER STATUS				ISC		BALANCE
01	OPEN PURCHASE SAFETY SHOES F(STREETS EMPLOYEES PER TI	1200.0000 OR W/S/ STORM A	ND		.00	200.00	
	IN 2017	PURCHASE OR	DER TOTAL .17		.00	200.00	200.00
O # OF UMBER CHGS FUND 1700835 001 6313	D/DEPT VENDOR 50 2197 - THE RU BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PROJECT 5137 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE 06/13/17	FATUS CODE DAYS ENTERED 1 REQUIRE EXPIRES
	STOCK NUMBER STATUS				ISC		BALANCE
01	PURCHASE SAFETY SHOES IN WATER/SEWER/STROM AND ST	1600.0000 N 2017 FOR	. 25		.00		
	PER UNION CONTRACT.	PURCHASE OR	DER TOTAL .25		.00	400.00	400.00
PO # OF IUMBER CHGS FUND 1700840 000 6313	/DEPT VENDOR 50 1307 - DE HII BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT PROJECT 5456 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A BLANKET N	REQ.REF	DATE 06/14/17	TATUS CODE DAYS ENTERED 1 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE ORDERED	TAX AMOU TRADE-IN/DI		AMOUNT	BALANCE
01	OPEN SERVICE AND REPAIR SHOP 2017 FOR W/S/STORM AND	STREET DIVISION	. 25		.00	100.00	
	2027 2010 11707 22011 1210	PURCHASE OR	DER TOTAL .25		.00	100.00	100.00
O # OF	/DEDE VENDOD		ACCOUNT DROTTECT				TATUS
1700841 000 6313	/DEPT VENDOR 50 3973 - EROSIO BUYER- SIMS		ACCOUNT PROJECT 5456 SHIP CD- SERVICE	BLANKET N		06/15/17	

FREIGHT-

TERMS- NET 30 DAYS

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170612 00:00:00.000' and '20170623 00:00:00.000'

IT	EM COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	BALANCE
0		INSTALL SILT STROMWATER PC MATERIALS FOR COMPLEX IN 20 DIVISION.	OLLUTION PER THE 152 (REVENTION OKLAHOMA SERVICE		1.00	.00	
				PURCHASE ORDE	ER TOTAL	1.00	.00	1500.00
				FUND/DEPT TO	TALS	1.67	.00	2200.00

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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PURCHA31

TIME: 12:53:49 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170612 00:00:00.000' and '20170623 00:00:00.000'

FUND/DEPT - 651350 - WATER PO # OF ----STATUS----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS
P1700834 000 651350 2045 - GRAINGER SAFETY SOL 5137 BLANKET N R1700955 06/13/17 ENTERED 14 BLANKET N R1700955 06/13/17 ENTERED 14 BUYER- SIMS SHIP CD- SERVICE REOUIRE FREIGHT-TERMS- NET 30 DAYS EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 1200.0000 .17 01 .00 200.00 PURCHASE SAFETY SHOES FOR W/S/ STORM AND .00 STREETS EMPLOYEES PER THE UNION CONTRACT IN 2017 PURCHASE ORDER TOTAL .17 .00 200.00 200.00 .00 # OF ----STATUS----NUMBER CHGS FUND/DEPT VENDOR P1700835 001 651350 2197 - THE RUGGED BOOT ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS 5137 BLANKET N R1700956 06/13/17 ENTERED 14 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 OPEN 1600.0000 .25 400.00 PURCHASE SAFETY SHOES IN 2017 FOR .00 WATER/SEWER/STROM AND STREET DIVISIONS PER UNION CONTRACT. PURCHASE ORDER TOTAL .25 . 0.0 400.00 400.00 . 00 PΩ # OF ----STATUS----ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS 5416 BLANKET N R1700964 06/14/17 ENTERED 13 NUMBER CHGS FUND/DEPT VENDOR P1700840 000 651350 1307 - DE HIELO INC. SHIP CD- SERVICE BUYER- SIMS REQUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ OPEN 400.0000 100.00 SERVICE AND REPAIR SHOP ICE MAKER IN .00 2017 FOR W/S/STORM AND STREET DIVISIONS PURCHASE ORDER TOTAL 100.00 100.00 .00 FUND/DEPT TOTALS .67 .00 700.00 700.00 .00

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

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PURCHA31

TIME: 12:53:49 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170612 00:00:00.000' and '20170623 00:00:00.000'

FUND/DEPT - 661360 - SEWER		
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1700834 000 661360 2045 - GRAINGER SAFETY SOL 5137 BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-	PO.TYPE P/A REQ.REF DATE CODE BLANKET N R1700955 06/13/17 ENTER REQU: EXPI	DAYS RED 14 IRE
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC AMOUNT	BALANCE
01 OPEN 1200.0000 .17 PURCHASE SAFETY SHOES FOR W/S/ STORM AND STREETS EMPLOYEES PER THE UNION CONTRACT IN 2017	.00 200.00	
PURCHASE ORDER TOTAL .17	.00 200.00 .00	200.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700835 001 661360 2197 - THE RUGGED BOOT 5137 BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-	PO.TYPE P/A REQ.REF DATE CODE BLANKET N R1700956 06/13/17 ENTER REQUI	DAYS RED 14 IRE RES
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC AMOUNT	
01 OPEN 1600.0000 .25 PURCHASE SAFETY SHOES IN 2017 FOR WATER/SEWER/STROM AND STREET DIVISIONS PER UNION CONTRACT.	.00 400.00	
PURCHASE ORDER TOTAL .25	.00 400.00 .00	400.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1700840 000 661360 1307 - DE HIELO INC. 5416 BUYER- SIMS SHIP CD- SERVICE TERMS- NET 30 DAYS FREIGHT-	PO.TYPE P/A REQ.REF DATE CODE BLANKET N R1700964 06/14/17 ENTER REQU: EXPI	DAYS RED 13 IRE
ITEM COMMODITY STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC AMOUNT	
01 OPEN 400.0000 .25 SERVICE AND REPAIR SHOP ICE MAKER IN 2017 FOR W/S/STORM AND STREET DIVISIONS	.00 100.00 .00	
PURCHASE ORDER TOTAL .25	.00 100.00 .00	100.00
FUND/DEPT TOTALS .67	.00 700.00 .00	700.00

SUNGARD PENTAMATION

DATE: 06/27/2017

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PURCHA31

TIME: 12:53:49 PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170612 00:00:00.000' and '20170623 00:00:00.000'

--ITEMS--

TAX AMOUNT
ORDERED TRADE-IN/DISC AMOUNT BALANCE
REPORT TOTAL 11.01 .00 10400.00 10130.00

.00

-----SUMMARY-----