SUNGARD PENTAMATION DATE: 10/30/2017 TIME: 09:06:05	/2017 CITY OF GAHANNA					PURC	NUMBER: 1 HA31 /DEPT TOTALS		
SELECTION CRITERIA:	purchase.blanket='Y' and pu	urchase.po_da	ate between	'20171023 00:00:	:00.000' an	nd '20	171027 00	:00:00.00	0 ′
FUND/DEPT - 220330 -	STREETS								
PO # OF NUMBER CHGS FUND/ P1701004 000 22033	DEPT VENDOR 0 1511 - HEINRICH BUYER- SIMS TERMS- NET 30 DAYS		ACCOUNT E 5306 SHIP CD- S FREIGHT-	PROJECT SERVICE	PO.TYPE BLANKET	P/A N	REQ.REF R1701176	DATE 10/23/17	TATUS CODE DAYS ENTERED 7 REQUIRE EXPIRES
	STOCK NUMBER STATUS				TRADE	X AMOU -IN/DI	SC	AMOUNT	BALANCE
01	OPEN PURCHASE TRASH BAGS FOR W/ STREET DIVISIONS IN 2017	400.0000 S/STORM AND		.25			00000	100.00	
			RDER TOTAL	.25			00000	100.00	100.00
PO # OF NUMBER CHGS FUND/ P1701005 001 22033	DEPT VENDOR 0 1322 – DELTA ME BUYER– SIMS TERMS– NET 30 DAYS		ACCOUNT E 5325 SHIP CD- S FREIGHT-	PROJECT SERVICE	PO.TYPE BLANKET	P/A I N I	REQ.REF	DATE 10/23/17	TATUS CODE DAYS ENTERED 7 REQUIRE EXPIRES
	STOCK NUMBER STATUS				TRADE		SC		BALANCE
	OPEN PURCHASE SAFETY LATEX GLOV	400.0000 YES FOR			TRADE	-IN/DI	SC		
	OPEN	400.0000 YES FOR		. 25	TRADE	-IN/DI	SC 00	100.00	
01 PO # OF NUMBER CHGS FUND/	OPEN PURCHASE SAFETY LATEX GLOV	400.0000 VES FOR TIMENTS IN 20 PURCHASE OR)17 RDER TOTAL	. 25 . 25 PROJECT	TRADE-	-IN/DI:	SC 00 00 00 00	100.00 100.00 S' DATE 10/24/17	100.00
01 PO # OF NUMBER CHGS FUND/ P1701006 000 22033	OPEN PURCHASE SAFETY LATEX GLOV W/S/STORM AND STREET DEPAR DEPT VENDOR 0 4425 - JESSIE L BUYER- SIMS	400.0000 YES FOR TIMENTS IN 20 PURCHASE OR)17 EDER TOTAL ACCOUNT E 5137 SHIP CD- S FREIGHT-	. 25 . 25 PROJECT SERVICE	TRADE- PO.TYPE BLANKET	-IN/DI: 	SC 00 00 00 00 REQ.REF R1701179 NT	100.00 100.00 S ¹ DATE 10/24/17	100.00 TATUS CODE DAYS ENTERED 6 REQUIRE
01 PO # OF NUMBER CHGS FUND/ P1701006 000 22033	OPEN PURCHASE SAFETY LATEX GLOV W/S/STORM AND STREET DEPAR DEPT VENDOR 0 4425 - JESSIE L BUYER- SIMS TERMS- NET 30 DAYS STOCK NUMBER STATUS OPEN PURCHASE SAFETY WORK BOOTS STEELWORKERS CONTRACT IN 2 LIGHT. HE WANTS TO GO TO A	400.0000 VES FOR TIMENTS IN 20 PURCHASE OR JIGHT UNIT PRICE 200.0000 5 PER 2017 FOR JESS	D17 EDER TOTAL ACCOUNT F 5137 SHIP CD- S FREIGHT- MEASURE	. 25 . 25 PROJECT SERVICE	TRADE- PO.TYPE BLANKET TAI	-IN/DI	SC 00 00 00 00 REQ.REF R1701179 NT	100.00 100.00 S ¹ DATE 10/24/17	100.00 TATUS CODE DAYS ENTERED 6 REQUIRE EXPIRES
01 PO # OF NUMBER CHGS FUND/ P1701006 000 22033 ITEM COMMODITY	OPEN PURCHASE SAFETY LATEX GLOV W/S/STORM AND STREET DEPAR DEPT VENDOR 0 4425 - JESSIE L BUYER- SIMS TERMS- NET 30 DAYS STOCK NUMBER STATUS OPEN PURCHASE SAFETY WORK BOOTS STEELWORKERS CONTRACT IN 2	400.0000 VES FOR TIMENTS IN 20 PURCHASE OR JIGHT UNIT PRICE 200.0000 5 PER 2017 FOR JESS	D17 RDER TOTAL ACCOUNT E 5137 SHIP CD- S FREIGHT- MEASURE SIE	.25 .25 PROJECT SERVICE ORDERED 1.00	TRADE- PO.TYPE BLANKET TAI	-IN/DI:	SC 00 00 00 00 REQ.REF R1701179 NT SC 00	100.00 100.00 DATE 10/24/17 AMOUNT	100.00 TATUS CODE DAYS ENTERED 6 REQUIRE EXPIRES BALANCE

SUNGARD PENTAMATION DATE: 10/30/2017 TIME: 09:06:05	CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZ	ATION	PAGE NUMBER: 2 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA: purchase.blanket='Y' an	d purchase.po_date between '20171	023 00:00:00.000' and '20171027	00:00:00.000′
FUND/DEPT - 631350 - STORMWATER			
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1701004 000 631350 1511 - HEIN BUYER- SIMS TERMS- NET 30 DAYS	RICH PAPER CO. 5456 SHIP CD- SERVICE	PO.TYPE P/A REQ.REF BLANKET N R170117	STATUS DATE CODE DAYS 6 10/23/17 ENTERED 7 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE MEASURE ORDE	TAX AMOUNT RED TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN PURCHASE TRASH BAGS FC STREET DIVISIONS IN 20	R W/S/STORM AND	.25 .00 .00	100.00
	PURCHASE ORDER TOTAL	.25 .00 .00	100.00 100.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1701005 001 631350 1322 - DELT BUYER- SIMS TERMS- NET 30 DAYS			STATUS DATE CODE DAYS 7 10/23/17 ENTERED 7 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE MEASURE ORDE		AMOUNT BALANCE
01 OPEN	400.0000	.25 .00 .00	100.00
W/S/SIORM AND STREET L	PURCHASE ORDER TOTAL	.25 .00 .00	100.00 100.00
	FUND/DEPT TOTALS	.50 .00 .00	200.00 200.00

SUNGARD PENTAMATION DATE: 10/30/2017 TIME: 09:06:05	CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION	PAGE NUMBER: 3 PURCHA31 FUND/DEPT TOTALS				
SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20171023 00:00:00.000' and '20171027 00:00:00.000'						
FUND/DEPT - 651350 - WATER						
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1701004 000 651350 1511 - HEINRIC BUYER- SIMS TERMS- NET 30 DAYS	SHIP CD- SERVICE					
	TAX AMOUNT UNIT PRICE MEASURE ORDERED TRADE-IN/DISC	AMOUNT BALANCE				
01 OPEN PURCHASE TRASH BAGS FOR W	400.0000 .25 .00	100.00				
STREET DIVISIONS IN 2017	PURCHASE ORDER TOTAL .25 .00 .00	100.00 100.00				
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1701005 001 651350 1322 - DELTA M BUYER- SIMS TERMS- NET 30 DAYS	SHIP CD- SERVICE	STATUS EF DATE CODE DAYS 77 10/23/17 ENTERED 7 REQUIRE EXPIRES				
ITEM COMMODITY STOCK NUMBER STATUS	TAX AMOUNT UNIT PRICE MEASURE ORDERED TRADE-IN/DISC	AMOUNT BALANCE				
01 OPEN PURCHASE SAFETY LATEX GLO	400.0000 .25 .00 /ES FOR .00	100.00				
W/S/STORM AND STREET DEPA	PURCHASE ORDER TOTAL .25 .00 .00	100.00 100.00				
	FUND/DEPT TOTALS .50 .00 .00	200.00 200.00				

SUNGARD PENTAMATION DATE: 10/30/2017 TIME: 09:06:05		CITY OF GAHANNA ORDERS BY ORGANIZATION		PAGE NUMBER: 4 PURCHA31 FUND/DEPT TOTALS
SELECTION CRITERIA:	purchase.blanket='Y' and purchase.po_d	ate between '20171023 00	0:00:00.000' and '20171027 00	0:00:00.000'
FUND/DEPT - 661360 -	SEWER			
PO # OF NUMBER CHGS FUND/ P1701004 000 66136		ACCOUNT PROJECT 5306 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1701176	
ITEM COMMODITY	STOCK NUMBER STATUS UNIT PRICE	MEASURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01	OPEN 400.0000 PURCHASE TRASH BAGS FOR W/S/STORM AND		.00 .00	100.00
	STREET DIVISIONS IN 2017 PURCHASE O	RDER TOTAL .25	.00 .00	100.00 100.00
PO # OF NUMBER CHGS FUND/ P1701005 001 66136		ACCOUNT PROJECT 5325 SHIP CD- SERVICE FREIGHT-	PO.TYPE P/A REQ.REF BLANKET N R1701177	
ITEM COMMODITY	STOCK NUMBER STATUS UNIT PRICE		TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01	OPEN 400.0000 PURCHASE SAFETY LATEX GLOVES FOR	.25	.00 .00	100.00
	W/S/STORM AND STREET DEPARTMENTS IN 20. PURCHASE ORI		.00	100.00 100.00
	FUND/DEPT	TOTALS .50	.00 .00	200.00 200.00
		ITEMS		MARY
	REPORT TOT.	ORDERED AL 3.00	TAX AMOUNT TRADE-IN/DISC .00 .00	AMOUNT BALANCE 1000.00 1000.00