

SUNGARD PENTAMATION
 DATE: 05/08/2017
 TIME: 07:41:01

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170501 00:00:00.000' and '20170505 00:00:00.000'

FUND/DEPT - 101359 - CREEKSIDE

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700727	000	101359	0000 - BLANKET PO (MULT VE	5525	CREEKSDE-5525	BLANKET	N	R1700816	05/03/17	ENTERED		5
			BUYER- LITTLE	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			OPEN	63265.4100		1.00	.00	63265.41	
			CREEKSIDE CAPITAL MAINTENANCE				.00		
			PURCHASE ORDER TOTAL			1.00	.00	63265.41	63265.41
							.00		
			FUND/DEPT TOTALS			1.00	.00	63265.41	63265.41
							.00		

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FUND/DEPT - 220330 - STREETS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700725	000	220330	1491 - GRIFFIN PAVEMENT ST	5306		BLANKET	N	R1700814	05/03/17	ENTERED		5
			BUYER- SIMS	SHIP CD-	SERVICE					REQUIRE		
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES		

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	1000.0000		1.00	.00	1000.00	
	TO BE DETERMINED STRIPING AND PAINTING AREAS OF ROADWAYS IN 2017 FOR STREET DEPARTMENT.						.00		
			PURCHASE ORDER TOTAL			1.00	.00	1000.00	1000.00
			FUND/DEPT TOTALS			1.00	.00	1000.00	1000.00

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FUND/DEPT - 325122 - CAPITAL IMPROVEMENT

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	-----STATUS-----	DAYS
P1700727	000	325122	0000 - BLANKET PO (MULT VE	5596	CREEKSDE-5596	BLANKET	N	R1700816	05/03/17	ENTERED	5
			BUYER- LITTLE	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
02			OPEN	124815.0000		1.00	.00	124815.00	
			CREEKSIDE CAPITAL IMPROVEMENTS				.00		
			PURCHASE ORDER TOTAL			1.00	.00	124815.00	124815.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	124815.00	124815.00
							.00		

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FUND/DEPT - 651350 - WATER

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700726	000	651350	2275 - USA BLUEBOOK	5306		BLANKET	N	R1700815	05/03/17	ENTERED		5
			BUYER- SIMS	SHIP CD-	SERVICE					REQUIRE		
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES		

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	2000.0000		.50	.00	1000.00	
			PURCHASE WATER/SEWER FOR W/S DIVISION	SUPPLIES IN 2017			.00		
				PURCHASE ORDER TOTAL		.50	.00	1000.00	1000.00
				FUND/DEPT TOTALS		.50	.00	1000.00	1000.00
							.00		

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FUND/DEPT - 661360 - SEWER

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700726	000	661360	2275 - USA BLUEBOOK	5306		BLANKET	N	R1700815	05/03/17	ENTERED		5
			BUYER- SIMS	SHIP CD-	SERVICE					REQUIRE		
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES		

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	2000.0000		.50	.00	1000.00	
			PURCHASE WATER/SEWER SUPPLIES IN 2017 FOR W/S DIVISION				.00		
			PURCHASE ORDER TOTAL			.50	.00	1000.00	1000.00
			FUND/DEPT TOTALS			.50	.00	1000.00	1000.00

--ITEMS--		-----SUMMARY-----		
REPORT TOTAL	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
	4.00	.00	191080.41	191080.41
		.00		