

SUNGARD PENTAMATION
 DATE: 06/27/2017
 TIME: 12:53:49

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 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 - 101432 - RECREATION

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700837	000	101432	0000 - BLANKET PO (MULT VE	5420		BLANKET	N	R1700960	06/14/17	ENTERED		13
			BUYER- GUTHRIE	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	500.0000		1.00	.00	500.00	
			FITNESS/RUNNING INSTRUCTOR EXPENSES				.00		
02			OPEN	100.0000		1.00	.00	100.00	
			REC PROGRAM PROMOTION				.00		
03			OPEN	100.0000		1.00	.00	100.00	
			REC PROGRAM EQUIPMENT EXPENSES				.00		
			PURCHASE ORDER TOTAL			3.00	.00	700.00	430.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700839	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1700962	06/14/17	ENTERED		13
			BUYER- GUTHRIE	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	1000.0000		1.00	.00	1000.00	
			EVENT OPERATION EXPENSES				.00		
02			OPEN	1000.0000		1.00	.00	1000.00	
			EVENT ENTERTAINMENT EXPENSES				.00		
03			OPEN	2000.0000		1.00	.00	2000.00	
			EVENT PROGRAM EXPENSES				.00		
04			OPEN	1000.0000		1.00	.00	1000.00	
			EVENT PROMO EXPENSES				.00		
			PURCHASE ORDER TOTAL			4.00	.00	5000.00	5000.00
							.00		
			FUND/DEPT TOTALS			7.00	.00	5700.00	5430.00
							.00		

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FUND/DEPT - 220330 - STREETS

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700834	000	220330	2045 - GRAINGER SAFETY SOL	5137		BLANKET	N	R1700955	06/13/17	ENTERED	14
			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	1200.0000		.50	.00	600.00	
			PURCHASE SAFETY SHOES FOR W/S/ STORM AND STREETS EMPLOYEES PER THE UNION CONTRACT IN 2017				.00		
			PURCHASE ORDER TOTAL			.50	.00	600.00	600.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700835	001	220330	2197 - THE RUGGED BOOT	5137		BLANKET	N	R1700956	06/13/17	ENTERED	14
			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	1600.0000		.25	.00	400.00	
			PURCHASE SAFETY SHOES IN 2017 FOR WATER/SEWER/STROM AND STREET DIVISIONS PER UNION CONTRACT.				.00		
			PURCHASE ORDER TOTAL			.25	.00	400.00	400.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700840	000	220330	1307 - DE HIELO INC.	5306		BLANKET	N	R1700964	06/14/17	ENTERED	13
			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	400.0000		.25	.00	100.00	
			SERVICE AND REPAIR SHOP ICE MAKER IN 2017 FOR W/S/STORM AND STREET DIVISIONS				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	1100.00	1100.00
							.00		

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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 - 631350 - STORMWATER

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700834	000	631350	2045 - GRAINGER SAFETY SOL	5137		BLANKET	N	R1700955	06/13/17	ENTERED	14
			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	1200.0000		.17	.00	200.00	
			PURCHASE SAFETY SHOES FOR W/S/ STORM AND STREETS EMPLOYEES PER THE UNION CONTRACT IN 2017				.00		
			PURCHASE ORDER TOTAL			.17	.00	200.00	200.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700835	001	631350	2197 - THE RUGGED BOOT	5137		BLANKET	N	R1700956	06/13/17	ENTERED	14
			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	1600.0000		.25	.00	400.00	
			PURCHASE SAFETY SHOES IN 2017 FOR WATER/SEWER/STROM AND STREET DIVISIONS PER UNION CONTRACT.				.00		
			PURCHASE ORDER TOTAL			.25	.00	400.00	400.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700840	000	631350	1307 - DE HIELO INC.	5456		BLANKET	N	R1700964	06/14/17	ENTERED	13
			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	400.0000		.25	.00	100.00	
			SERVICE AND REPAIR SHOP ICE MAKER IN 2017 FOR W/S/STORM AND STREET DIVISIONS				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700841	000	631350	3973 - EROSION RUNNER MIDW	5456		BLANKET	N	R1700965	06/15/17	ENTERED	12
			BUYER- SIMS	SHIP CD-	SERVICE					REQUIRE	
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES	

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 FUND/DEPT TOTALS

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

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	1500.0000		1.00	.00	1500.00	
	INSTALL SILT FENCE AND PURCHASE STROMWATER POLLUTION PREVENTION MATERIALS FOR THE 152 OKLAHOMA SERVICE COMPLEX IN 2017 FOR THE STORM WATER DIVISION.								
						PURCHASE ORDER TOTAL	1.00	.00	1500.00
						FUND/DEPT TOTALS	1.67	.00	2200.00
								.00	1500.00
								.00	2200.00

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 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 NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700834	000	651350	2045 - GRAINGER SAFETY SOL	5137		BLANKET	N	R1700955	06/13/17	ENTERED		14
			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	1200.0000		.17	.00	200.00	
			PURCHASE SAFETY SHOES FOR W/S/ STORM AND STREETS EMPLOYEES PER THE UNION CONTRACT IN 2017				.00		
			PURCHASE ORDER TOTAL			.17	.00	200.00	200.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700835	001	651350	2197 - THE RUGGED BOOT	5137		BLANKET	N	R1700956	06/13/17	ENTERED		14
			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	1600.0000		.25	.00	400.00	
			PURCHASE SAFETY SHOES IN 2017 FOR WATER/SEWER/STROM AND STREET DIVISIONS PER UNION CONTRACT.				.00		
			PURCHASE ORDER TOTAL			.25	.00	400.00	400.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700840	000	651350	1307 - DE HIELO INC.	5416		BLANKET	N	R1700964	06/14/17	ENTERED		13
			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	400.0000		.25	.00	100.00	
			SERVICE AND REPAIR SHOP ICE MAKER IN 2017 FOR W/S/STORM AND STREET DIVISIONS				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		
			FUND/DEPT TOTALS			.67	.00	700.00	700.00
							.00		

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 FUND/DEPT TOTALS

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FUND/DEPT - 661360 - SEWER

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700834	000	661360	2045 - GRAINGER SAFETY SOL	5137		BLANKET	N	R1700955	06/13/17	ENTERED	14
			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	1200.0000		.17	.00	200.00	
			PURCHASE SAFETY SHOES FOR W/S/ STORM AND STREETS EMPLOYEES PER THE UNION CONTRACT IN 2017				.00		
			PURCHASE ORDER TOTAL			.17	.00	200.00	200.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700835	001	661360	2197 - THE RUGGED BOOT	5137		BLANKET	N	R1700956	06/13/17	ENTERED	14
			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	1600.0000		.25	.00	400.00	
			PURCHASE SAFETY SHOES IN 2017 FOR WATER/SEWER/STROM AND STREET DIVISIONS PER UNION CONTRACT.				.00		
			PURCHASE ORDER TOTAL			.25	.00	400.00	400.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700840	000	661360	1307 - DE HIELO INC.	5416		BLANKET	N	R1700964	06/14/17	ENTERED	13
			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	400.0000		.25	.00	100.00	
			SERVICE AND REPAIR SHOP ICE MAKER IN 2017 FOR W/S/STORM AND STREET DIVISIONS				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		
			FUND/DEPT TOTALS			.67	.00	700.00	700.00
							.00		

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