

SUNGARD PENTAMATION
 DATE: 04/24/2017
 TIME: 08:34:04

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170417 00:00:00.000' and '20170421 00:00:00.000'

FUND/DEPT - 101348 - INFORMATION TECHNOLOGY

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700715	000	101348	4210 - DINATCO INC.	5320		BLANKET	N	R1700800	04/20/17	ENTERED		4
			BUYER- MCCORKLE	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	
			MISC CABLING WORK AS NEEDED				.00		
						PURCHASE ORDER TOTAL	.00	1000.00	1000.00
							.00		
						FUND/DEPT TOTALS	.00	1000.00	1000.00
							.00		

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FUND/DEPT - 101431 - PARKS

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700708	000	101431	0000 - BLANKET PO (MULT VE	5306		BLANKET	N	R1700789	04/17/17	ENTERED	7
			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	
			SPORT TOURNAMENT SERVICES - PORTAPOTS				.00		
02			OPEN	1000.0000		1.00	.00	1000.00	
			SPORT TOURNAMENT SERV. - DUMPSTER				.00		
			PURCHASE ORDER TOTAL			2.00	.00	2000.00	2000.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700709	000	101431	0000 - BLANKET PO (MULT VE	5306		BLANKET	N	R1700790	04/17/17	ENTERED	7
			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	300.0000		1.00	.00	300.00	
			EARTH DAY SUPPLIES, REFRESHMENTS, EXPENSES				.00		
			PURCHASE ORDER TOTAL			1.00	.00	300.00	300.00
							.00		
			FUND/DEPT TOTALS			3.00	.00	2300.00	2300.00
							.00		

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FUND/DEPT - 101432 - RECREATION

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700711	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1700792	04/17/17	ENTERED		7
			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	2000.0000		1.00	.00	2000.00	
			STORY TRAIL PRINTING & EVENT EXPENSES				.00		
			PURCHASE ORDER TOTAL			1.00	.00	2000.00	2000.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	2000.00	2000.00
							.00		

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FUND/DEPT - 662361 - SEWER CAPITAL IMPROVEMENT

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700714	000	662361	1238 - COLUMBUS CITY TREAS	5474		BLANKET	N	R1700799	04/19/17	ENTERED		5
			BUYER- FRANEY	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	201900.0000		1.00	.00	201900.00	
		2017 COLUMBUS FEES	SANITARY SEWER CAPACITY				.00		
						PURCHASE ORDER TOTAL	.00	201900.00	201900.00
						FUND/DEPT TOTALS	.00	201900.00	201900.00
							.00		

--ITEMS--		-----SUMMARY-----		
	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
REPORT TOTAL	6.00	.00	207200.00	207200.00
		.00		