

SUNGARD PENTAMATION
 DATE: 04/17/2017
 TIME: 08:43:39

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170410 00:00:00.000' and '20170414 00:00:00.000'

FUND/DEPT - 101432 - RECREATION

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700698	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1700777	04/11/17	ENTERED	6
			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	700.0000		.46	.00	325.00	
			MUSIC LICENSING FOR CONCERTS				.00		
						PURCHASE ORDER TOTAL	.00	325.00	325.00
							.00		
						FUND/DEPT TOTALS	.00	325.00	325.00
							.00		

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FUND/DEPT - 101433 - GOLF

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700698	000	101433	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1700777	04/11/17	ENTERED		6
			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	700.0000		.11	.00	75.00	
			MUSIC LICENSING FOR CONCERTS				.00		
			PURCHASE ORDER TOTAL			.11	.00	75.00	75.00
							.00		
			FUND/DEPT TOTALS			.11	.00	75.00	75.00
							.00		

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FUND/DEPT - 101434 - SENIOR SERVICES

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700698	000	101434	0000 - BLANKET PO (MULT VE	5428		BLANKET	N	R1700777	04/11/17	ENTERED	6
			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	700.0000		.11	.00	75.00	
			MUSIC LICENSING FOR CONCERTS				.00		
			PURCHASE ORDER TOTAL			.11	.00	75.00	75.00
							.00		
			FUND/DEPT TOTALS			.11	.00	75.00	75.00
							.00		

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FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700698	000	101439	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1700777	04/11/17	ENTERED		6
			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	700.0000		.11	.00	75.00	
			MUSIC LICENSING FOR CONCERTS				.00		
			PURCHASE ORDER TOTAL			.11	.00	75.00	75.00
							.00		
			FUND/DEPT TOTALS			.11	.00	75.00	75.00
							.00		

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FUND/DEPT - 101440 - GAHANNA SWIM CLUB

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700698	000	101440	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1700777	04/11/17	ENTERED		6
			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	700.0000		.21	.00	150.00	
			MUSIC LICENSING FOR CONCERTS				.00		
			PURCHASE ORDER TOTAL			.21	.00	150.00	150.00
							.00		
			FUND/DEPT TOTALS			.21	.00	150.00	150.00
							.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
P1700702	000	220330	2200 - THE SHERWIN-WILLIAM	5306		BLANKET	N	R1700782	04/13/17	ENTERED	4
			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 PAINT SUPPLIES, MATERIALS ETC FOR W/S/ AND STREET DIVISIONS IN 2017				.00		
			PURCHASE ORDER TOTAL			.50	.00	1000.00	1000.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1700704	001	220330	1281 - D & M DISTRIBUTORS	5306		BLANKET	N	R1700785	04/14/17	ENTERED	3
			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	1050.0000		1.00	.00	1050.00	
			PURCHASE MISC MATERIALS IN 2017 FOR STREET DIVISION				.00		
			PURCHASE ORDER TOTAL			1.00	.00	1050.00	1050.00
							.00		
			FUND/DEPT TOTALS			1.50	.00	2050.00	2050.00
							.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
P1700702	000	651350	2200 - THE SHERWIN-WILLIAM	5333		BLANKET	N	R1700782	04/13/17	ENTERED	4
			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 PAINT SUPPLIES, MATERIALS ETC						.00		
	FOR W/S/ AND STREET DIVISIONS IN 2017								
			PURCHASE ORDER TOTAL			.50	.00	1000.00	1000.00
							.00		
			FUND/DEPT TOTALS			.50	.00	1000.00	1000.00
							.00		

--ITEMS--		-----SUMMARY-----		
	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
REPORT TOTAL	3.00	.00	3750.00	3750.00
		.00		