

SUNGARD PENTAMATION
 DATE: 02/19/2018
 TIME: 07:52:07

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180212 00:00:00.000' and '20180216 00:00:00.000'

FUND/DEPT - 101141 - LANDS & BUILDING

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800542	000	101141	0000 - BLANKET PO (MULT VE	5301		BLANKET	N	R1800592	02/12/18	ENTERED		7
			BUYER- GINA SHEPPARD	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	1680.0000		1.00	.00	1680.00	
			OFFICE SUPPLIES - COURT (PARKER)				.00		
			PURCHASE ORDER TOTAL			1.00	.00	1680.00	1680.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	1680.00	1680.00
							.00		

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180212 00:00:00.000' and '20180216 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
P1800545	000	101432	2125 - SUE E NAVARRO-JOHNS	5420		BLANKET	N	R1800597	02/13/18	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	4000.0000		1.00	.00	4000.00	
			INSTRUCTOR EXPENSES FOR YOGA				.00		
			PURCHASE ORDER TOTAL			1.00	.00	4000.00	4000.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	4000.00	4000.00
							.00		

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180212 00:00:00.000' and '20180216 00:00:00.000'

FUND/DEPT - 220330 - STREETS

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800538	000	220330	5510 - DJL MATERIAL & SUPP	5306		BLANKET	N	R1800587	02/12/18	ENTERED	7
			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	4000.0000		1.00	.00	4000.00	
			RENT EQUIPMENT FOR STREETS DIVISION IN 2018				.00		
			PURCHASE ORDER TOTAL			1.00	.00	4000.00	4000.00
							.00		

PO	# OF									-----STATUS-----	
NUMBER	CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	CODE	DAYS
P1800539	000	220330	1586 - JESS HOWARD ELECTRI	5320		BLANKET	N	R1800588	02/12/18	ENTERED	7
			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	
			4 WAY SPLIT FOR CONTRACTOR TO HOOK UP NEW BACK UP GENERATOR FOR BIG YELLOW BARN AT 152 OKLAHOMA AVE. IN 2018				.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
P1800547	000	220330	2004 - RHOMAR INDUSTRIES	5306		BLANKET	N	R1800600	02/14/18	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		1.00	.00	2000.00	
			PURCHASE EPA APPROVED LIQUID TO CLEAN TOOLS AND TRUCKS FOR ASPHALT WORK IN 2018 FOR STREETS DIVISION				.00		
			PURCHASE ORDER TOTAL			1.00	.00	2000.00	2000.00
							.00		
			FUND/DEPT TOTALS			2.25	.00	6400.00	6400.00
							.00		

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FUND/DEPT - 631350 - STORMWATER

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800539	000	631350	1586 - JESS HOWARD ELECTRI	5456		BLANKET	N	R1800588	02/12/18	ENTERED		7
			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	
	4 WAY SPLIT FOR CONTRACTOR TO HOOK UP						.00		
	NEW BACK UP GENERATOR FOR BIG YELLOW								
	BARN AT 152 OKLAHOMA AVE. IN 2018								
			PURCHASE ORDER TOTAL			.25	.00	400.00	400.00
							.00		
			FUND/DEPT TOTALS			.25	.00	400.00	400.00
							.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
P1800539	000	651350	1586 - JESS HOWARD ELECTRI	5320		BLANKET	N	R1800588	02/12/18	ENTERED		7
			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	
			4 WAY SPLIT FOR CONTRACTOR TO HOOK UP				.00		
			NEW BACK UP GENERATOR FOR BIG YELLOW						
			BARN AT 152 OKLAHOMA AVE. IN 2018						
			PURCHASE ORDER TOTAL			.25	.00	400.00	400.00
							.00		
			FUND/DEPT TOTALS			.25	.00	400.00	400.00
							.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
P1800539	000	661360	1586 - JESS HOWARD ELECTRI	5320		BLANKET	N	R1800588	02/12/18	ENTERED		7
			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	
	4 WAY SPLIT FOR CONTRACTOR TO HOOK UP						.00		
	NEW BACK UP GENERATOR FOR BIG YELLOW								
	BARN AT 152 OKLAHOMA AVE. IN 2018								
			PURCHASE ORDER TOTAL			.25	.00	400.00	400.00
							.00		
			FUND/DEPT TOTALS			.25	.00	400.00	400.00
							.00		

--ITEMS--

-----SUMMARY-----

REPORT TOTAL	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
	5.00	.00	13280.00	13280.00
		.00		