

SUNGARD PENTAMATION
 DATE: 04/10/2017
 TIME: 09:00:29

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170403 00:00:00.000' and '20170407 00:00:00.000'

FUND/DEPT - 101211 - POLICE

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700684	000	101211	0000 - BLANKET PO (MULT VE	5512	C1600001-5512	BLANKET	N	R1700761	04/04/17	ENTERED		6
			BUYER- T. SNIDER	SHIP CD-	POLICE					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	63205.0000	0	1.00	.00	63205.00	
			COMMUNICATIONS INFRASTRUCTURE UPGRADE				.00		
			PURCHASE ORDER TOTAL			1.00	.00	63205.00	63205.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	63205.00	63205.00
							.00		

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FUND/DEPT - 101431 - PARKS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	-----STATUS----- CODE	DAYS
P1700681	000	101431	1941 - PLAYWORLD MIDSTATES	5249		BLANKET	N	R1700717	04/03/17	ENTERED	7
			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	11012.4900		1.00	.00	11012.49	
			PLAYGROUND EQUIPMENT AND INSTALLATION				.00		
02			CLOSED	1.0000		1.00	.00	1.00	
			APPROVE				.00		
			PURCHASE ORDER TOTAL			2.00	.00	11013.49	11012.49
							.00		
			FUND/DEPT TOTALS			2.00	.00	11013.49	11012.49
							.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
P1700687	000	101439	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1700764	04/05/17	ENTERED		5
			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	100.0000		1.00	.00	100.00	
	FALL PROGRAM CLASS SUPPLIES DEVELOPMENT & RESEARCH						.00		
			PURCHASE ORDER TOTAL			1.00	.00	100.00	100.00
			FUND/DEPT TOTALS			1.00	.00	100.00	100.00
							.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
P1700680	000	220330	1404 - FLAGS USA	5306		BLANKET	N	R1700757	04/03/17	ENTERED		7
			BUYER- SIMS	SHIP CD-	SERVICE	*-FINAL-*				REQUIRE		
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES		

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			FINAL	1400.0000		1.00	.00	1400.00	
			PURCHASES NEW AMERICAN FLAGS AND FLAG				.00		
			MATERIALS IN 2017 FOR STREET DIVISION				.00		
			PURCHASE ORDER TOTAL			1.00	.00	1400.00	.00
							.00		
			FUND/DEPT TOTALS			1.00	.00	1400.00	.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	DAYS
P1700683	000	651350	1054 - ANDERSON CONCRETE C	5333		BLANKET	N	R1700760	04/04/17	ENTERED	6
			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 CONCRETE FOR FIRE HYDRANT BACKING AND WATER LINE REPAIRS IN 2017 FOR THE W/S DIVISION				.00		
01			OPEN	2000.0000		.50	.00	1000.00	
			PURCHASE CONCRETE FOR FIRE HYDRANT BACKING AND WATER LINE REPAIRS IN 2017 FOR THE W/S DIVISION				.00		
			PURCHASE ORDER TOTAL			1.00	.00	2000.00	2000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1700691	000	651350	4969 - HUNTINGTON COMMERCIAL	5401		BLANKET	N	R1700769	04/06/17	ENTERED	4
			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	730.0000		.50	.00	365.00	
			ERGOTRON WALL MOUNTS FOR MONITOR AND KEYBOARD, AND 2 ERGOTRON FLOOR MATS FOR UTILITY BILLING OFFICE PAYMENT WINDOW.				.00		
			PURCHASE ORDER TOTAL			.50	.00	365.00	365.00
							.00		
			FUND/DEPT TOTALS			1.50	.00	2365.00	2365.00
							.00		

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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
P1700691	000	661360	4969 - HUNTINGTON COMMERC	5401		BLANKET	N	R1700769	04/06/17	ENTERED	4
			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	730.0000		.50	.00	365.00	
	ERGOTRON WALL MOUNTS FOR MONITOR AND KEYBOARD, AND 2 ERGOTRON FLOOR MATS FOR UTILITY BILLING OFFICE PAYMENT WINDOW.						.00		
			PURCHASE ORDER TOTAL			.50	.00	365.00	365.00
							.00		
			FUND/DEPT TOTALS			.50	.00	365.00	365.00
							.00		

--ITEMS--

-----SUMMARY-----

	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
REPORT TOTAL	7.00	.00	78448.49	77047.49
		.00		