

SUNGARD PENTAMATION
 DATE: 10/30/2017
 TIME: 09:06:05

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20171023 00:00:00.000' and '20171027 00:00:00.000'

FUND/DEPT - 220330 - STREETS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1701004	000	220330	1511 - HEINRICH PAPER CO.	5306		BLANKET	N	R1701176	10/23/17	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	400.0000		.25	.00	100.00	
			PURCHASE TRASH BAGS FOR W/S/STORM AND STREET DIVISIONS IN 2017				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1701005	001	220330	1322 - DELTA MEDICAL SUPPL	5325		BLANKET	N	R1701177	10/23/17	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	400.0000		.25	.00	100.00	
			PURCHASE SAFETY LATEX GLOVES FOR W/S/STORM AND STREET DEPARTMENTS IN 2017				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1701006	000	220330	4425 - JESSIE LIGHT	5137		BLANKET	N	R1701179	10/24/17	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	200.0000		1.00	.00	200.00	
			PURCHASE SAFETY WORK BOOTS PER STEELWORKERS CONTRACT IN 2017 FOR JESSIE LIGHT. HE WANTS TO GO TO A NON VENDOR FOR BOOTS				.00		
			PURCHASE ORDER TOTAL			1.00	.00	200.00	200.00
							.00		
			FUND/DEPT TOTALS			1.50	.00	400.00	400.00
							.00		

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 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20171023 00:00:00.000' and '20171027 00:00:00.000'

FUND/DEPT - 631350 - STORMWATER

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1701004	000	631350	1511 - HEINRICH PAPER CO.	5456		BLANKET	N	R1701176	10/23/17	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	400.0000		.25	.00	100.00	
			PURCHASE TRASH BAGS FOR W/S/STORM AND STREET DIVISIONS IN 2017				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1701005	001	631350	1322 - DELTA MEDICAL SUPPL	5325		BLANKET	N	R1701177	10/23/17	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	400.0000		.25	.00	100.00	
			PURCHASE SAFETY LATEX GLOVES FOR W/S/STORM AND STREET DEPARTMENTS IN 2017				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		
			FUND/DEPT TOTALS			.50	.00	200.00	200.00
							.00		

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20171023 00:00:00.000' and '20171027 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	DAYS
P1701004	000	651350	1511 - HEINRICH PAPER CO.	5306		BLANKET	N	R1701176	10/23/17	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	400.0000		.25	.00	100.00	
			PURCHASE TRASH BAGS FOR W/S/STORM AND STREET DIVISIONS IN 2017				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1701005	001	651350	1322 - DELTA MEDICAL SUPPL	5325		BLANKET	N	R1701177	10/23/17	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	400.0000		.25	.00	100.00	
			PURCHASE SAFETY LATEX GLOVES FOR W/S/STORM AND STREET DEPARTMENTS IN 2017				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		
			FUND/DEPT TOTALS			.50	.00	200.00	200.00
							.00		

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20171023 00:00:00.000' and '20171027 00:00:00.000'

FUND/DEPT - 661360 - SEWER

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1701004	000	661360	1511 - HEINRICH PAPER CO.	5306		BLANKET	N	R1701176	10/23/17	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	400.0000		.25	.00	100.00	
			PURCHASE TRASH BAGS FOR W/S/STORM AND STREET DIVISIONS IN 2017				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1701005	001	661360	1322 - DELTA MEDICAL SUPPL	5325		BLANKET	N	R1701177	10/23/17	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	400.0000		.25	.00	100.00	
			PURCHASE SAFETY LATEX GLOVES FOR W/S/STORM AND STREET DEPARTMENTS IN 2017				.00		
			PURCHASE ORDER TOTAL			.25	.00	100.00	100.00
							.00		
			FUND/DEPT TOTALS			.50	.00	200.00	200.00
							.00		

--ITEMS--		-----SUMMARY-----		
	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
REPORT TOTAL	3.00	.00	1000.00	1000.00
		.00		