

SUNGARD PENTAMATION
 DATE: 05/21/2018
 TIME: 08:04:53

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180514 00:00:00.000' and '20180518 00:00:00.000'

FUND/DEPT - 101140 - PUBLIC SERVICE

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800694	000	101140	0000 - BLANKET PO (MULT VE	5401		BLANKET	N	R1800789	05/18/18	ENTERED		3
			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	1200.0000		.42	.00	500.00	
			SERVICE EXPO/TOUCH-A-TRUCK 2018	EXPENSES -			.00		
				PURCHASE ORDER TOTAL		.42	.00	500.00	500.00
				FUND/DEPT TOTALS		.42	.00	500.00	500.00
							.00		

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FUND/DEPT - 101141 - LANDS & BUILDING

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800694	000	101141	0000 - BLANKET PO (MULT VE	5401		BLANKET	N	R1800789	05/18/18	ENTERED		3
			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	1200.0000		.17	.00	200.00	
			SERVICE EXPO/TOUCH-A-TRUCK	EXPENSES -			.00		
		2018							
			PURCHASE ORDER TOTAL			.17	.00	200.00	200.00
							.00		
			FUND/DEPT TOTALS			.17	.00	200.00	200.00
							.00		

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FUND/DEPT - 101145 - ENGINEERING

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1800694	000	101145	0000 - BLANKET PO (MULT VE	5401		BLANKET	N	R1800789	05/18/18	ENTERED		3
			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	1200.0000		.17	.00	200.00	
			SERVICE EXPO/TOUCH-A-TRUCK	EXPENSES -			.00		
		2018							
			PURCHASE ORDER TOTAL			.17	.00	200.00	200.00
							.00		
			FUND/DEPT TOTALS			.17	.00	200.00	200.00
							.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	DAYS
P1800692	000	101431	0000 - BLANKET PO (MULT VE	5249		BLANKET	N	R1800787	05/17/18	ENTERED	4
			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	5000.0000		1.00	.00	5000.00	
		PARKS CONTRACT SERVICES -	BASEBALL				.00		
02			OPEN	5000.0000		1.00	.00	5000.00	
		PARKS MAINTENANCE SUPPLIES -	BASEBALL				.00		
		PURCHASE ORDER TOTAL				2.00	.00	10000.00	10000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800693	000	101431	0000 - BLANKET PO (MULT VE	5249		BLANKET	N	R1800788	05/17/18	ENTERED	4
			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	5000.0000		1.00	.00	5000.00	
		PARKS CONTRACT SERVICES -	SOCCER				.00		
02			OPEN	5000.0000		1.00	.00	5000.00	
		PARKS MAINTENANCE SUPPLIES -	SOCCER				.00		
		PURCHASE ORDER TOTAL				2.00	.00	10000.00	10000.00
							.00		
		FUND/DEPT TOTALS				4.00	.00	20000.00	20000.00
							.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
P1800694	000	220330	0000 - BLANKET PO (MULT VE	5401		BLANKET	N	R1800789	05/18/18	ENTERED		3
			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	1200.0000		.08	.00	100.00	
			SERVICE EXPO/TOUCH-A-TRUCK	EXPENSES -			.00		
		2018							
				PURCHASE ORDER TOTAL		.08	.00	100.00	100.00
							.00		
				FUND/DEPT TOTALS		.08	.00	100.00	100.00
							.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
P1800694	000	651350	0000 - BLANKET PO (MULT VE	5401		BLANKET	N	R1800789	05/18/18	ENTERED		3
			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	1200.0000		.08	.00	100.00	
			SERVICE EXPO/TOUCH-A-TRUCK 2018	EXPENSES -			.00		
				PURCHASE ORDER TOTAL		.08	.00	100.00	100.00
				FUND/DEPT TOTALS		.08	.00	100.00	100.00

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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
P1800694	000	661360	0000 - BLANKET PO (MULT VE	5401		BLANKET	N	R1800789	05/18/18	ENTERED		3
			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	1200.0000		.08	.00	100.00	
			SERVICE EXPO/TOUCH-A-TRUCK 2018	EXPENSES -			.00		
				PURCHASE ORDER TOTAL		.08	.00	100.00	100.00
				FUND/DEPT TOTALS		.08	.00	100.00	100.00

--ITEMS--		-----SUMMARY-----		
	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
REPORT TOTAL	5.00	.00	21200.00	21200.00
		.00		