

SUNGARD PENTAMATION
 DATE: 03/26/2018
 TIME: 09:54:18

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20180319 00:00:00.000' and '20180323 00:00:00.000'

FUND/DEPT - 101431 - PARKS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800610	000	101431	0000 - BLANKET PO (MULT VE	5306		BLANKET	N	R1800686	03/19/18	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	500.0000		1.00	.00	500.00	
		APIARY SUPPLIES					.00		
						PURCHASE ORDER TOTAL	.00	500.00	500.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800625	000	101431	0000 - BLANKET PO (MULT VE	5249		BLANKET	N	R1800702	03/21/18	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	8000.0000		1.00	.00	8000.00	
		SUPPLIES AND EQUIPMENT-TO BE REIMBURSED THROUGH GPRF					.00		
						PURCHASE ORDER TOTAL	.00	8000.00	8000.00
							.00		
						FUND/DEPT TOTALS	.00	8500.00	8500.00
							.00		

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FUND/DEPT - 101432 - RECREATION

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800618	000	101432	0000 - BLANKET PO (MULT VE	5420		BLANKET	N	R1800695	03/21/18	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	1500.0000		1.00	.00	1500.00	
		GLOW PRODUCTS					.00		
02			OPEN	1000.0000		1.00	.00	1000.00	
		ENTERTAINMENT					.00		
				PURCHASE ORDER TOTAL		2.00	.00	2500.00	2500.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800619	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1800696	03/21/18	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	1000.0000		1.00	.00	1000.00	
		EQUIPMENT & SUPPLIES FOR 2018 EVENT SEASON					.00		
				PURCHASE ORDER TOTAL		1.00	.00	1000.00	1000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800620	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1800697	03/21/18	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	1500.0000		1.00	.00	1500.00	
		GAMES AND ACTIVITIES					.00		
02			OPEN	1500.0000		1.00	.00	1500.00	
		ENTERTAINMENT					.00		
03			OPEN	1000.0000		1.00	.00	1000.00	
		PROMOTION					.00		
04			OPEN	1000.0000		1.00	.00	1000.00	
		EQUIPMENT AND SUPPLIES					.00		
				PURCHASE ORDER TOTAL		4.00	.00	5000.00	5000.00
							.00		

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PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800621	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1800698	03/21/18	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	600.0000		1.00	.00	600.00	
			EARTH DAY & OPTOUTSIDE SCAVENGER HUNTS				.00		
			PURCHASE ORDER TOTAL			1.00	.00	600.00	600.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800622	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1800699	03/21/18	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	600.0000		1.00	.00	600.00	
			EQUIPMENT & SUPPLIES				.00		
02			OPEN	1200.0000		1.00	.00	1200.00	
			ACTIVITIES & ENTERTAINMENT				.00		
			PURCHASE ORDER TOTAL			2.00	.00	1800.00	1800.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800623	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1800700	03/21/18	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	250.0000		1.00	.00	250.00	
			EQUIPMENT & SUPPLIES				.00		
02			OPEN	1000.0000		1.00	.00	1000.00	
			ACTIVITIES & ENTERTAINMENT				.00		
			PURCHASE ORDER TOTAL			2.00	.00	1250.00	1250.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1800624	000	101432	0000 - BLANKET PO (MULT VE	5421		BLANKET	N	R1800701	03/21/18	ENTERED	5
			BUYER- GUTHRIE		SHIP CD- CITYHALL					REQUIRE	
			TERMS- NET 30 DAYS		FREIGHT-					EXPIRES	

TAX AMOUNT

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ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	750.0000		1.00	.00	750.00	
			EQUIPMENT & SUPPLIES				.00		
						PURCHASE ORDER TOTAL	.00	750.00	750.00
							.00		
						FUND/DEPT TOTALS	.00	12900.00	12900.00
							.00		
						--ITEMS--	-----SUMMARY-----		
						ORDERED	TAX AMOUNT	AMOUNT	BALANCE
						REPORT TOTAL	TRADE-IN/DISC		
						15.00	.00	21400.00	21400.00
							.00		