SUNGARD PENTAMATION DATE: 03/26/2018

TIME: 09:54:18

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER:

FUND/DEPT TOTALS

PURCHA31

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

10ND/DB11 101131 11MMO				
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800610 000 101431 0000 - BLANKET BUYER- LITTLE TERMS- NET 30 DAYS	PO (MULT VE 5306	D- CITYHALL	PO.TYPE P/A REQ.REF BLANKET N R1800686	DATE CODE DAYS 03/19/18 ENTERED 7 REQUIRE EXPIRES
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE MEAS	SURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN	500.0000	1.00	.00	500.00
APIARY SUPPLIES	PURCHASE ORDER TOT	TAL 1.00	.00 .00 .00	500.00 500.00
PO # OF NUMBER CHGS FUND/DEPT VENDOR P1800625 000 101431 0000 - BLANKET BUYER- GUTHRIE TERMS- NET 30 DAYS	PO (MULT VE 5249	D- CITYHALL	PO.TYPE P/A REQ.REF BLANKET N R1800702	
ITEM COMMODITY STOCK NUMBER STATUS	UNIT PRICE MEAS	SURE ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT BALANCE
01 OPEN SUPPLIES AND EQUIPMENT-TO	8000.0000 BE REIMBURSED	1.00	.00	8000.00
THROUGH GPRF	PURCHASE ORDER TOT	AL 1.00	.00	8000.00 8000.00
	FUND/DEPT TOTALS	2.00	.00	8500.00 8500.00

SUNGARD PENTAMATION DATE: 03/26/2018

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04

ENTERTAINMENT

EQUIPMENT AND SUPPLIES

PROMOTION

CITY OF GAHANNA PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER:

PURCHA31

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TIME: 09:54:18 PURCHASE ORDERS BY ORGANIZATION 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 - 101432 - RECREATION PΟ # OF ----STATUS----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1800618 000 101432 0000 - BLANKET PO (MULT VE 5420 ACCOUNT PROJECT PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1800695 03/21/18 ENTERED 5 BUYER- GUTHRIE SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT TRADE-IN/DISC AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED BALANCE ______ .00 OPEN 1500.0000 1.00 1500.00 GLOW PRODUCTS .00 1000.0000 1.00 02 OPEN .00 1000.00 ENTERTAINMENT .00 PURCHASE ORDER TOTAL 2.00 .00 2500.00 2500.00 .00 # OF ----STATUS-----NUMBER CHGS FUND/DEPT VENDOR ACCOUNT PROJECT P1800619 000 101432 0000 - BLANKET PO (MULT VE 5421 PO.TYPE P/A REQ.REF DATE CODE DAYS ACCOUNT PROJECT BLANKET N R1800696 03/21/18 ENTERED BUYER- GUTHRIE SHIP CD- CITYHALL REQUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC OPEN 1000.0000 1.00 .00 1000.00 EOUIPMENT & SUPPLIES FOR 2018 EVENT SEASON PURCHASE ORDER TOTAL 1.00 1000.00 1000.00 . 0.0 . 0.0 PO # OF ----STATUS-----# 0F # 0F WENDOR ACCOUNT PROJECT P1800620 000 101432 0000 - BLANKET PO (MULT VE 5421 PO.TYPE P/A REQ.REF DATE CODE DAYS BLANKET N R1800697 03/21/18 ENTERED 5 BUYER- GUTHRIE SHIP CD- CITYHALL REOUIRE TERMS- NET 30 DAYS FREIGHT-EXPIRES TAX AMOUNT ITEM COMMODITY--- STOCK NUMBER STATUS UNIT PRICE MEASURE ORDERED TRADE-IN/DISC AMOUNT BALANCE ______ ______ OPEN 1500.0000 1.00 1500.00 GAMES AND ACTIVITIES .00 1500.00 OPEN 1500.0000 1.00 .00

1.00

1.00

1000.0000

1000.0000

PURCHASE ORDER TOTAL 4.00

SUNGARD PENTAMATION

DATE: 03/26/2018 CITY OF GAHANNA
PURCHASE ORDERS BY ORGANIZATION PURCHA31 TIME: 09:54:18 FUND/DEPT TOTALS

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

PO # OF NUMBER CHGS FUNE P1800621 000 1014	O/DEPT VENDOR 32 0000 - BLANKET BUYER- GUTHRIE TERMS- NET 30 DAYS	PO (MULT VE		CITYHALL				TATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE		TRADE-			BALANCE
01	OPEN	600.0000		1.00		.00	600.00	
	EARTH DAY & OPTOUTSIDE SCA	PURCHASE OR	DER TOTAL	1.00		.00 .00 .00	600.00	600.00
PO # OF NUMBER CHGS FUND P1800622 000 1014	D/DEPT VENDOR 32 0000 - BLANKET BUYER- GUTHRIE TERMS- NET 30 DAYS			CITYHALL	PO.TYPE BLANKET	P/A REQ.REI N R180069	F DATE 99 03/21/18	TATUS DAYS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED		AMOUNT IN/DISC	AMOUNT	BALANCE
01	OPEN EQUIPMENT & SUPPLIES OPEN ACTIVITIES & ENTERTAINMENT	600.0000		1.00		.00	600.00	
		PURCHASE OR	DER TOTAL	2.00		.00	1800.00	1800.00
PO # OF NUMBER CHGS FUNI P1800623 000 1014	O/DEPT VENDOR 32 0000 - BLANKET BUYER- GUTHRIE TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT 5421 SHIP CD- 0				F DATE	TATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES
ITEM COMMODITY	STOCK NUMBER STATUS	UNIT PRICE	MEASURE	ORDERED		AMOUNT IN/DISC	AMOUNT	BALANCE
01	OPEN	250.0000		1.00		.00	250.00	
02	EQUIPMENT & SUPPLIES OPEN ACTIVITIES & ENTERTAINMENT			1.00		.00	1000.00	
	ACTIVITIES & ENTERTAINMENT	PURCHASE OR	DER TOTAL	2.00		.00	1250.00	1250.00
	O/DEPT VENDOR 32 0000 - BLANKET BUYER- GUTHRIE TERMS- NET 30 DAYS	PO (MULT VE	ACCOUNT 1 5421 SHIP CD- 0 FREIGHT-		PO.TYPE BLANKET	P/A REQ.REI N R180070	F DATE	TATUS CODE DAYS ENTERED 5 REQUIRE EXPIRES

TAX AMOUNT

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TIME: 09:54:18

CITY OF GAHANNA PURCHA31
PURCHASE ORDERS BY ORGANIZATION FUND/DEPT TOTALS

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

ITEM	COMMODITY	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TRADE-IN/DISC	AMOUNT	BALANCE
01		EOUIPMENT & S	OPEN	750.0000		1.00	.00 .00	750.00	
	EQUIFMENT & SOFFEEE		PURCHASE ORDER TOTAL		1.00	.00	750.00	750.00	
				FUND/DEPT TO	OTALS	13.00	.00	12900.00	12900.00
				ITEMSSUMMARY		SUMMARY			
				REPORT TOTA	L	ORDERED 15.00	TRADE-IN/DISC .00	AMOUNT 21400.00	BALANCE 21400.00
					_		.00		