

CITY CLERK ORIGINAL

Purchase Order

C-10399
06/05/2015

Dispatch via Print



City of Glendale, Arizona
MATERIALS MANAGEMENT
 5850 WEST GLENDALE AVENUE, SUITE 330
 Glendale AZ 85301-2563
 United States

Vendor: 0000021134
 KANSAS STATE BANK
 OF MANHATTAN
 1010 WEST LOOP
 PO BOX 69
 MANHATTAN KS 66505-0069

Purchase Order COGAZ-0000020404	Date 06/04/2014	Revision 1	Page 1
Payment Terms Net 30	Freight Terms Destination	Ship Via Standard	
Buyer Elmer Garcia	Phone 623/930-2866	Currency USD	

Ship To: ECON DEV
 ECONOMIC DEVELOPMENT
 6829 NORTH 58TH DRIVE, SUITE 208
 Glendale AZ 85301-2599
 United States

Bill To: ECONOMIC DEVELOPMENT
 6829 NORTH 58TH DRIVE, SUITE 208
 Glendale AZ 85301-2599
 United States

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1-	1 KONICA MINOLTA BIZHUB C554e Attn: Suzie Ricard		1.00	LOT	7,794.40	7,794.40	06/02/2014
Schedule Total						<u>7,794.40</u>	
Item Total						<u>7,794.40</u>	

For further information call Elmer Garcia, Contract Analyst, at (623) 930-2866. Purchase Requisition # 7908, requisitioner(s) Suzie Ricard and Jean Moreno, account # (33.33%) \$2,598.11 to 1000-16010-518200; (33.33%) \$2,597.87 to 1000-15910-518200; (26.95%) \$2,100.59 to 1000-15610-521200 and (6.39%) \$498.06 to 2400-17510-511400. Total PO Amount: \$7,794.40.

ORDERING --- Material and service is to be supplied per COG CONTRACT # C-8641 effective through June 16, 2014.

PAYMENT TERMS - Unless otherwise stated, payment terms of NET 30 DAYS shall be applied by the City. Payment terms to apply after receipt of invoice or final acceptance of the product/service, whichever is later.

GENERAL TERMS & CONDITIONS - Applicable terms & conditions to this purchase order are available for review and downloading at the city of Glendale's Internet page, www.glendaleaz.com/purchasing.

FOR INTERNAL USE ONLY: RECEIVING AUTHORIZATION

2010 Jean Moreno 8869 6/5/14
 Department Payment Authorization Emp # Date
[Signature] 9280 6/5/14
 Receiving Department Emp # Date

[Signature] 5293/06.05.14
 Department Payment Authorization Emp# & Date
 15810
[Signature] 9205 6.5.14
 Department Payment Authorization Emp# & Date
 15610

CMD8 UNIFORM EXPENDITURE/SIGNATURE AUTHORITY

- _____
\$0-\$4,999.99 Supervisor or mid-manager Emp # Date
- _____
\$5,000-\$24,999.99 Director or Deputy Director Emp # Date
- _____
\$25,000-\$49,999.99 Executive Management Emp # Date
- _____
\$50,000 or more City Manager, Asst. City Manager Emp # Date

Total PO Amount 7,794.40

Authorized Signature

[Signature]

Ricard, Suzie

From: Debbie Bylkas <dbylkas@ksstatebank.com>
Sent: Monday, May 05, 2014 2:56 PM
To: Ricard, Suzie
Subject: Payoff Request

Hi Suzie,

I have the payoff figured for Contract #3345830. The payoff is \$7,794.40 good through June 16, 2014 as long as the May payment is received on time. Please let me know if you need any additional information. Thanks so much!



Debbie Bylkas | Assistant Vice President
P.O. Box 69, Manhattan, KS 66505
p. 785-587-4000 ext. 134 | f. 785-587-4016
877.587.4054
ksstatebank.com



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Ricard, Suzie

From: Abby Zarger <azarger@ksstatebank.com>
Sent: Wednesday, June 18, 2014 1:52 PM
To: Ricard, Suzie
Subject: City of Glendale, Arizona - 3345830

Good Afternoon Suzie,

As per our phone conversation.

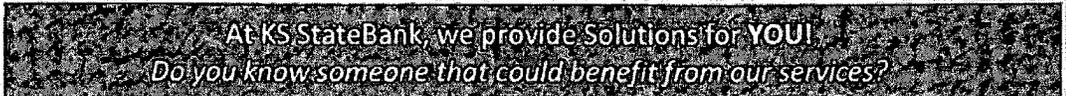
Contract #3345830 was paid in full on 06/16/14 for One (1) Konica Minolta Bizhub C554e Copier with Accessories.

Please let me know if you may have any questions. Thank you

Thank you,



Abby Zarger | Funding Associate
p. 1-877-587-4054 ext. 172 | f. 785-587-4016
ksstatebank.com



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