

P.O. Type: All  
 Range: 24-00239 to 24-00266  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: Y  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 \* Means Prior Year Line

Paid: N  
 Held: N  
 Other: Y  
 Exempt: Y

First Enc Date Range: First to 12/31/24  
 Include Non-Budgeted: N  
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00239	06/01/24	TOPSM005 TOPS MARKETS				PC1					
1	VISA - JUNE 2024		26.85	001-1210-0410	E	MAYOR - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
24-00240	06/01/24	AMAZO010 AMAZON CAPITAL SERVICES				PC1					
1	VISA - JUNE 2024		267.67	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
2	VISA - JUNE 2024		69.26	007-0000-0097	G	YOUTH BOARD	R	06/01/24	07/24/24		VISA - JUNE
			<u>336.93</u>								
24-00241	06/01/24	WALMA005 WALMART SUPERCENTER				PC1					
1	VISA - JUNE 2024		138.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTERS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
2	VISA - JUNE 2024		253.85	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
3	VISA - JUNE 2024		72.26	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
4	VISA - JUNE 2024		83.57	001-7110-0440	E	PARKS - BUILDING & GROUNDS	R	06/01/24	07/24/24		VISA - JUNE
5	VISA - JUNE 2024		191.15	007-0000-0097	G	YOUTH BOARD	R	06/01/24	07/24/24		VISA - JUNE
6	VISA - JUNE 2024		49.97	002-8330-0480	E	WATER PURIFICATION - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
			<u>788.80</u>								
24-00242	06/01/24	DOLLA005 DOLLAR TREE				PC1					
1	VISA - JUNE 2024		90.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
2	VISA - JUNE 2024		68.75	007-0000-0097	G	YOUTH BOARD	R	06/01/24	07/24/24		VISA - JUNE
			<u>158.75</u>								
24-00243	06/01/24	VALUH005 VALU HOME CENTERS				PC1					
1	VISA - JUNE 2024		64.11	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
24-00244	06/01/24	SPEED005 SPEEDWAY				PC1					
1	VISA - JUNE 2024		28.07	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
24-00245	06/01/24	MICHA005 MICHAELS				PC1					
1	VISA - JUNE 2024		103.11	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
24-00246	06/01/24	HOMED020 HOME DEPOT CREDIT SERVICES				PC1					
1	VISA - JUNE 2024		27.68	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00247	06/01/24	DINN005 DINN BROS., INC.			PC1						
1	VISA - JUNE 2024		132.00	001-7180-0480	E	SWIMMING POOLS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
24-00248	06/01/24	BUDWE005 BUDWEY'S/MARKET IN THE SQUARE			PC1						
1	VISA - JUNE 2024		35.43	001-6772-0480	E	PROGRAMS FOR AGING - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
24-00249	06/01/24	JFKRA005 J.F. KRANTZ NURSERY INC.			PC1						
1	VISA - JUNE 2024		232.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/01/24	07/24/24		VISA - JUNE
24-00250	06/01/24	MAJES005 MAJESTIC POOLS			PC1						
1	VISA - JUNE 2024		65.16	001-1620-0440	E	BUILDINGS - BUILDING & GROUNDS	R	06/01/24	07/24/24		VISA - JUNE
24-00251	06/01/24	IDENT005 IDENTOGO			PC1						
1	VISA - JUNE 2024		90.25	001-3120-0480	E	POLICE - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
24-00252	06/01/24	DELTA005 DELTA SONIC			PC1						
1	VISA - JUNE 2024		367.77	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/01/24	07/24/24		VISA - JUNE
24-00253	06/01/24	EZPAS005 EZ PASS			PC1						
1	VISA - JUNE 2024		50.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	06/01/24	07/24/24		VISA - JUNE
2	VISA - JUNE 2024		3.75	001-1440-0410	E	ENGINEER - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
3	VISA - JUNE 2024		52.38	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
			<u>106.13</u>								
24-00254	06/01/24	TIMHO005 TIM HORTONS			PC1						
1	VISA - JUNE 2024		47.57	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
24-00255	06/01/24	STATE035 STATE OF NEW YORK POLICE			PC1						
1	VISA - JUNE 2024		1,175.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
24-00256	06/01/24	LINST005 LINSTAR			PC1						
1	VISA - JUNE 2024		175.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
24-00257	06/01/24	UBMAR005 UB MARKETPLACE			PC1						
1	VISA - JUNE 2024		400.00	001-3120-0410	E	POLICE - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
24-00258	06/01/24	TLOTRO05 TLO TRANSUNION RISK			PC1						
1	VISA - JUNE 2024		298.20	001-3120-0480	E	POLICE - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00259	06/01/24	OFFIC010 OFFICE MAX/DEPOT	35.99	001-3120-0410	PC1	E POLICE - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
1	VISA - JUNE 2024										
24-00260	06/01/24	MICRO010 MICROSOFT	1,869.37	001-1680-0483	PC1	E CENTRAL DATA PROCESSING - SHARED SOFTWARE	R	06/01/24	07/24/24		VISA - JUNE
1	VISA - JUNE 2024										
24-00261	06/01/24	USPS0010 USPS	30.45	001-1315-0410	PC1	E ACCOUNTING - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
1	VISA - JUNE 2024										
24-00262	06/01/24	ADOBE005 ADOBE INC	25.79	001-1410-0410	PC1	E CITY CLERK - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
1	VISA - JUNE 2024										
24-00263	06/01/24	UPS00005 UPS	4.75	002-8330-0410	PC1	E WATER PURIFICATION - ADMINISTRATION	R	06/01/24	07/24/24		VISA - JUNE
1	VISA - JUNE 2024										
24-00264	06/01/24	HOMED005 HOME DEPOT CREDIT SERVICES	29.97	002-8340-0480	PC1	E WATER DISTRIBUTION - OPERATIONS	R	06/01/24	07/24/24		VISA - JUNE
1	VISA - JUNE 2024										
24-00265	06/01/24	SAMSC005 SAM'S CLUB	1,782.12	007-0000-0097	PC1	G YOUTH BOARD	R	06/01/24	07/24/24		VISA - JUNE
1	VISA - JUNE 2024										
24-00266	06/01/24	HARBO005 HARBOR FREIGHT TOOLS	1,304.96	007-0000-0086	PC1	G POLICE - ASSEST FOREFEITURE - TREASURY	R	06/01/24	07/24/24		VISA - JUNE
1	VISA - JUNE 2024										
Total Purchase Orders:		28	Total P.O. Line Items:		37	Total List Amount:	9,742.21	Total Void Amount:		0.00	

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-001	6,241.28	0.00	0.00	6,241.28
Water Fund	4-002	84.69	0.00	0.00	84.69
Trust & Agency	4-007	0.00	0.00	3,416.24	3,416.24
Total of All Funds:		<u>6,325.97</u>	<u>0.00</u>	<u>3,416.24</u>	<u>9,742.21</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	6,241.28	0.00	0.00	6,241.28
Water Fund	002	84.69	0.00	0.00	84.69
Trust & Agency	007	0.00	0.00	3,416.24	3,416.24
Total of All Funds:		<u>6,325.97</u>	<u>0.00</u>	<u>3,416.24</u>	<u>9,742.21</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	6,241.28	0.00	0.00	0.00	6,241.28
Water Fund	4-002	84.69	0.00	0.00	0.00	84.69
Total of All Funds:		<u>6,325.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,325.97</u>

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