

P.O. Type: Purchase Card
 Range: 24-00296 to 24-00323
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00296	07/01/24	STUDIO10 STUDIO ONE				PC1					
		2 VISA - JULY 2024	18.00	001-1210-0410	E MAYOR - ADMINISTRATION		R	07/01/24	08/22/24		VISA JULY
24-00297	07/01/24	CEREM005 CEREMONIALSUPPLIES.COM				PC1					
		1 VISA - JULY 2024	119.37	001-1210-0410	E MAYOR - ADMINISTRATION		R	07/01/24	08/22/24		VISA JULY
24-00298	07/01/24	WALMA005 WALMART SUPERCENTER				PC1					
		1 VISA - JULY 2024	126.77	001-1210-0410	E MAYOR - ADMINISTRATION		R	07/01/24	08/22/24		VISA JULY
		2 VISA - JULY 2024	697.44	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
		3 VISA - JULY 2024	48.86	001-3410-0480	E FIRE PROTECTION - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
		4 VISA - JULY 2024	91.56	001-5110-0480	E MAINTENANCE OF STREETS - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
			964.63								
24-00299	07/01/24	DOLLA010 DOLLAR GENERAL				PC1					
		1 VISA - JULY 2024	42.61	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
		2 VISA - JULY 2024	15.93	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
			58.54								
24-00300	07/01/24	DOLLA005 DOLLAR TREE				PC1					
		1 VISA - JULY 2024	50.00	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
24-00301	07/01/24	VALUH005 VALU HOME CENTERS				PC1					
		1 VISA - JULY 2024	30.20	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
24-00302	07/01/24	SAMSC005 SAM'S CLUB				PC1					
		1 VISA - JULY 2024	1,253.98	001-7310-0480	E YOUTH PROGRAMS - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
24-00303	07/01/24	CELLI005 CELLINO PLUMBING AND				PC1					
		1 VISA - JULY 2024	675.27	001-7989-0480	E GATEWAY HARBOR - OPERATIONS		R	07/01/24	08/22/24		VISA JULY
24-00304	07/01/24	DINNBO05 DINN BROS., INC.				PC1					
		1 VISA - JULY 2024	236.45	001-7140-0480	E PLAYGROUNDS AND REC CENTERS - OPERATIONS		R	07/01/24	08/22/24		VISA JULY

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00305	07/01/24	TOPSM005	TOPS MARKETS	PC1				
1 VISA - JULY 2024	64.57	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/24	08/22/24	VISA JULY
24-00306	07/01/24	EZPAS005	EZ PASS	PC1				
1 VISA - JULY 2024	2.25	001-7110-0480	E	PARKS - OPERATIONS	R	07/01/24	08/22/24	VISA JULY
2 VISA - JULY 2024	50.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	08/22/24	08/22/24	VISA JULY
	52.25							
24-00307	07/01/24	BUDWE005	BUDWEY'S/MARKET IN THE SQUARE	PC1				
1 VISA - JULY 2024	83.10	001-7310-0410	E	YOUTH PROGRAMS - ADMINISTRATION	R	07/01/24	08/22/24	VISA JULY
24-00308	07/01/24	FIVEB005	FIVE BELOW	PC1				
1 VISA - JULY 2024	122.58	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/24	08/22/24	VISA JULY
24-00309	07/01/24	BUFFA120	BUFFALO BISONS	PC1				
1 VISA - JULY 2024	506.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/24	08/22/24	VISA JULY
24-00310	07/01/24	STREE010	STREETWATER SOUND	PC1				
1 VISA - JULY 2024	269.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/24	08/22/24	VISA JULY
24-00311	07/01/24	DELTA005	DELTA SONIC CARWASH SYSTEMS	PC1				
1 VISA - JULY 2024	191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/01/24	08/22/24	VISA JULY
24-00312	07/01/24	HOMED010	HOME DEPOT CREDIT SERVICES	PC1				
1 VISA - JULY 2024	1,269.94	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/01/24	08/22/24	VISA JULY
24-00313	07/01/24	SHADY005	SHADY RAYS	PC1				
1 VISA - JULY 2024	521.30	001-3120-0480	E	POLICE - OPERATIONS	R	07/01/24	08/22/24	VISA JULY
24-00314	07/01/24	SPIRI005	SPIRITUS SYSTEMS	PC1				
1 VISA - JULY 2024	129.62	001-3120-0480	E	POLICE - OPERATIONS	R	07/01/24	08/22/24	VISA JULY
24-00315	07/01/24	MICRO010	MICROSOFT	PC1				
1 VISA - JULY 2024	1,909.68	001-1680-0483	E	CENTRAL DATA PROCESSING - SHARED SOFTWARE	R	07/01/24	08/22/24	VISA JULY
24-00316	07/01/24	HAYES005	HAYES INSTRUMENTS	PC1				
1 VISA - JULY 2024	276.00	001-1440-0480	E	ENGINEER - OPERATIONS	R	07/01/24	08/22/24	VISA JULY

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00317	07/01/24	BUSIN010 BUSINESS RADIO LICENSING				PC1					
1	VISA JULY 2024		115.00	001-1490-0410	E	PUBLIC WORKS ADMINISTRATION - ADMINISTRA	R	07/01/24	08/22/24		VISA JULY
24-00318	07/01/24	NATIO010 NATIONAL FUEL GAS				PC1					
1	VISA - JULY 2024		37.60	001-6772-0460	E	PROGRAMS FOR AGING - UTILITIES	R	07/01/24	08/22/24		VISA JULY
24-00319	07/01/24	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC				PC1					
1	VISA - JULY 2024		294.19	001-5110-0480	E	MAINTENANCE OF STREETS - OPERATIONS	R	07/01/24	08/22/24		VISA JULY
24-00320	07/01/24	MODER005 MODERN DISPOSAL SERVICES				PC1					
1	VISA - JULY 2024		61,444.98	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIONS	R	07/01/24	08/22/24		VISA JULY
24-00321	07/01/24	HOMED005 HOME DEPOT CREDIT SERVICES				PC1					
1	VISA - JULY 2024		126.10	002-8330-0440	E	WATER PURIFICATION - BUILDING & GROUNDS	R	07/01/24	08/22/24		VISA JULY
24-00322	07/01/24	GORDO020 GORDON BRUSH MFG. CO. INC				PC1					
1	VISA - JULY 2024		113.55	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/01/24	08/22/24		VISA JULY
24-00323	07/01/24	BESTB005 BEST BUY				PC1					
1	VISA - JULY 2024		145.78	004-8130-0480	E	SEWAGE TREATMENT - OPERATIONS	R	07/01/24	08/22/24		VISA JULY
Total Purchase Orders:		28	Total P.O. Line Items:		33	Total List Amount:	71,079.56	Total Void Amount:		0.00	

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	4-001	70,694.13	0.00	0.00	70,694.13
Water Fund	4-002	126.10	0.00	0.00	126.10
Sewer Fund	4-004	259.33	0.00	0.00	259.33
Total of All Funds:		<u>71,079.56</u>	<u>0.00</u>	<u>0.00</u>	<u>71,079.56</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	70,694.13	0.00	0.00	70,694.13
Water Fund	002	126.10	0.00	0.00	126.10
Sewer Fund	004	259.33	0.00	0.00	259.33
Total of All Funds:		<u>71,079.56</u>	<u>0.00</u>	<u>0.00</u>	<u>71,079.56</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-001	70,694.13	0.00	0.00	0.00	70,694.13
Water Fund	4-002	126.10	0.00	0.00	0.00	126.10
Sewer Fund	4-004	259.33	0.00	0.00	0.00	259.33
Total of All Funds:		<u>71,079.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,079.56</u>