

Ranges	Item Status	Purchase Types	Misc
Range: 26-00455 to 26-00496 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26	Open: Y Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00455	07/01/26	CANVA010	CANVA	PC1							
1	VISA - JULY 2026	\$27.00	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
2	VISA - JULY 2026	\$120.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/26	09/01/26		VISA	
		\$147.00									
26-00456	07/01/26	WALGR005	WALGREENS	PC1							
1	VISA - JULY 2026	\$37.79	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
26-00457	07/01/26	WALMA005	WALMART SUPERCENTER	PC1							
1	VISA - JULY 2026	\$78.88	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
2	VISA - JULY 2026	\$29.92	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/01/26	09/01/26		VISA	
3	VISA - JULY 2026	\$95.25	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/26	09/01/26		VISA	
4	VISA - JULY 2026	\$209.26	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA	
5	VISA - JULY 2026	\$3.37	007-0000-0097	G	YOUTH BOARD	R	07/01/26	09/01/26		VISA	
		\$416.68									
26-00458	07/01/26	OPENA005	OPEN AI	PC1							
1	VISA - JULY 2026	\$21.60	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
2	VISA - JULY 2026	\$21.60	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
		\$43.20									
26-00459	07/01/26	ADOBE005	ADOBE INC	PC1							
1	VISA - JULY 2026	\$21.59	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
26-00460	07/01/26	MICHA005	MICHAELS	PC1							

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00460	07/01/26	MICHA005	MICHAELS		Account Continued					
1	VISA - JULY 2026	\$194.31	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/01/26	09/01/26		VISA
26-00461	07/01/26	BESTB005	BEST BUY		PC1					
1	VISA - JULY 2026	\$43.49	001-1210-0410	E	MAYOR - ADMINISTRATION	R	07/01/26	09/01/26		VISA
26-00462	07/01/26	CHEAP005	CHEAP CUSTOM PRINTS		PC1					
1	VISA - JULY 2026	\$222.76	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/01/26	09/01/26		VISA
26-00463	07/01/26	DISNE005	DISNEY PLUS		PC1					
1	VISA - JULY 2026	\$1.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/26	09/01/26		VISA
26-00464	07/01/26	DOLLA005	DOLLAR TREE		PC1					
1	VISA - JULY 2026	\$39.82	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA
2	VISA - JULY 2026	\$18.00	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/26	09/01/26		VISA
3	VISA - JULY 2026	\$28.77	007-0000-0091	G	RECREATION TRUST	R	07/01/26	09/01/26		VISA
		\$86.59								
26-00465	07/01/26	DINNB005	DINN BROS., INC.		PC1					
1	VISA - JULY 2026	\$260.32	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA
26-00466	07/01/26	BUDWE005	MARKET IN THE SQUARE		PC1					
1	VISA - JULY 2026	\$40.18	001-6772-0480	E	PROGRAMS FOR AGING - OPERATI	R	07/01/26	09/01/26		VISA
26-00467	07/01/26	SAMSC005	SAM'S CLUB		PC1					
1	VISA - JULY 2026	\$249.22	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/26	09/01/26		VISA
2	VISA - JULY 2026	\$157.00	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/01/26	09/01/26		VISA
3	VISA - JULY 2026	\$33.86	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA
4	VISA - JULY 2026	\$75.56	007-0000-0097	G	YOUTH BOARD	R	07/01/26	09/01/26		VISA
5	VISA - JULY 2026	\$923.00	007-0000-0091	G	RECREATION TRUST	R	07/01/26	09/01/26		VISA
		\$1,438.64								
26-00468	07/01/26	PRIMO005	PRIMO BRANDS		PC1					
1	VISA - JULY 2026	\$52.87	001-7020-0410	E	PARKS AND REC ADMINISTRATION	R	07/01/26	09/01/26		VISA

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26-00469	07/01/26	TOPSM005	TOPS MARKETS		PC1						
1	VISA - JULY 2026	\$12.94	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA	
2	VISA - JULY 2026	\$16.48	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	07/01/26	09/01/26		VISA	
		\$29.42									
26-00470	07/01/26	WEGMA010	WEGMANS		PC1						
1	VISA - JULY 2026	\$104.70	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA	
26-00471	07/01/26	HARBO005	HARBOR FREIGHT TOOLS		PC1						
1	VISA - JULY 2026	\$17.37	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA	
26-00472	07/01/26	PARWE005	PAR WEST TURF SERVICES		PC1						
1	VISA - JULY 2026	\$219.10	001-7250-0480	E	GOLF COURSE - OPERATIONS	R	07/01/26	09/01/26		VISA	
26-00473	07/01/26	SPEED005	SPEEDWAY		PC1						
1	VISA - JULY 2026	\$8.63	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA	
26-00474	07/01/26	WURLI010	WURLITZER PIZZA		PC1						
1	VISA - JULY 2026	\$290.00	001-7140-0480	E	PLAYGROUNDS AND REC CENTER	R	07/01/26	09/01/26		VISA	
26-00475	07/01/26	SUBUR010	SUBURBAN LOCK & KEY SERVICE		PC1						
1	VISA - JULY 2026	\$270.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/01/26	09/01/26		VISA	
26-00476	07/01/26	KILIA005	KILIAN HARDWARE		PC1						
1	VISA - JULY 2026	\$596.92	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/01/26	09/01/26		VISA	
26-00477	07/01/26	STATE040	STATE CHEMICAL SOLUTIONS		PC1						
1	VISA - JULY 2026	\$349.65	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	07/01/26	09/01/26		VISA	
26-00478	07/01/26	DELTA005	DELTA SONIC CARWASH SYSTEMS		PC1						
1	VISA - JULY 2026	\$191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/01/26	09/01/26		VISA	

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26-00479	07/01/26	CHATG005	CHATGROUP	PC1							
1	VISA - JULY 2026	\$21.60	001-3120-0410	E	POLICE - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
26-00480	07/01/26	EZPAS005	EZ PASS	PC1							
1	VISA - JULY 2026	\$50.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	07/01/26	09/01/26		VISA	
2	VISA - JULY 2026	\$6.96	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/01/26	09/01/26		VISA	
3	VISA - JULY 2026	\$17.41	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/01/26	09/01/26		VISA	
		\$74.37									
26-00481	07/01/26	NYSDE045	NYS DEPARTMENT OF STATE	PC1							
1	VISA - JULY 2026	\$60.00	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
26-00482	07/01/26	FASTS005	FAST STOP	PC1							
1	VISA - JULY 2026	\$20.00	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
26-00483	07/01/26	MICRO010	MICROSOFT	PC1							
1	VISA - JULY 2026	\$23.76	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	07/01/26	09/01/26		VISA	
26-00484	07/01/26	WBMAS010	WB MASON	PC1							
1	VISA - JULY 2026	\$21.81	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	07/01/26	09/01/26		VISA	
26-00485	07/01/26	BLUEH010	BLUEHOST EIG	PC1							
1	VISA - JULY 2026	\$241.07	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/01/26	09/01/26		VISA	
26-00486	07/01/26	UPS00005	UPS	PC1							
1	VISA - JULY 2026	\$15.43	001-3410-0410	E	FIRE PROTECTION - ADMINISTRATI	R	07/01/26	09/01/26		VISA	
26-00487	07/01/26	VALUH005	VALU HOME CENTERS	PC1							
1	VISA - JULY 2026	\$4.68	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	07/01/26	09/01/26		VISA	
26-00488	07/01/26	NYSDO005	NYS DOT	PC1							
1	VISA - JULY 2026	\$78.75	001-5110-0480	E	MAINTENANCE OF STREETS - OPEI	R	07/01/26	09/01/26		VISA	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
26-00489	07/01/26	MODER005	MODERN DISPOSAL SERVICES	PC1							
1	VISA - JULY 2026	\$60,547.58	001-8160-0480	E	GARBAGE AND REFUSE - OPERATI	R	07/01/26	09/01/26		VISA	
26-00490	07/01/26	VISTA005	VISTAPRINT/WEBS	PC1							
1	VISA - JULY 2026	\$79.14	002-8330-0480	E	WATER PURIFICATION - OPERATIO	R	07/01/26	09/01/26		VISA	
26-00491	07/01/26	JOVIR005	JOVIRA	PC1							
1	VISA - JULY 2026	89.84-	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	07/01/26	09/01/26		VISA	
26-00492	07/01/26	BOBWE005	BOB WEAVER MOTORSPORTS	PC1							
1	VISA - JULY 2026	\$185.00	004-8130-0480	E	SEWAGE TREATMENT - OPERATION	R	07/01/26	09/01/26		VISA	
26-00493	07/01/26	GLOBA010	GLOBAL ASSETS INTEGRATED LLC	PC1							
1	VISA - JULY 2026	\$1,595.00	620-3120-0204	E	POLICE - TACTICAL TEAM GRANT 2	R	07/01/26	09/01/26		VISA	
26-00494	07/01/26	CHAMB005	CHAMBER OF COMMERCE	PC1							
1	VISA - JULY 2026	\$70.00	007-0000-0089	G	BUSINESS SPONSORED CITY EVEN	R	07/01/26	09/01/26		VISA	
26-00495	07/01/26	KOREE005	KORE ESSENTIALS	PC1							
1	VISA - JULY 2026	\$279.90	001-3120-0480	E	POLICE - OPERATIONS	R	07/01/26	09/01/26		VISA	
26-00496	07/01/26	ESSTA005	ESSTAC	PC1							
1	VISA - JULY 2026	\$140.00	001-3120-0480	E	POLICE - OPERATIONS	R	07/01/26	09/01/26		VISA	
Total Purchase Orders:		42	Total P.O. Line Items:		57	Total List Amount: \$68,452.34		Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$65,582.34	\$0.00	\$0.00	\$65,582.34
Water Fund	6-002	\$79.14	\$0.00	\$0.00	\$79.14
Sewer Fund	6-004	\$95.16	\$0.00	\$0.00	\$95.16
Trust & Agency	6-007	\$0.00	\$0.00	\$1,100.70	\$1,100.70
	Year Total:	\$65,756.64	\$0.00	\$1,100.70	\$66,857.34
	X-620	\$1,595.00	\$0.00	\$0.00	\$1,595.00
Total Of All Funds:		\$67,351.64	\$0.00	\$1,100.70	\$68,452.34

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$65,582.34	\$0.00	\$0.00	\$65,582.34
Water Fund	002	\$79.14	\$0.00	\$0.00	\$79.14
Sewer Fund	004	\$95.16	\$0.00	\$0.00	\$95.16
Trust & Agency	007	\$0.00	\$0.00	\$1,100.70	\$1,100.70
	620	\$1,595.00	\$0.00	\$0.00	\$1,595.00
Total Of All Funds:		\$67,351.64	\$0.00	\$1,100.70	\$68,452.34

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	\$65,582.34	\$0.00	\$0.00	\$0.00	\$65,582.34
Water Fund	6-002	\$79.14	\$0.00	\$0.00	\$0.00	\$79.14
Sewer Fund	6-004	\$95.16	\$0.00	\$0.00	\$0.00	\$95.16
	Year Total:	\$65,756.64	\$0.00	\$0.00	\$0.00	\$65,756.64
	X-620	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00
	Total Of All Funds:	\$67,351.64	\$0.00	\$0.00	\$0.00	\$67,351.64