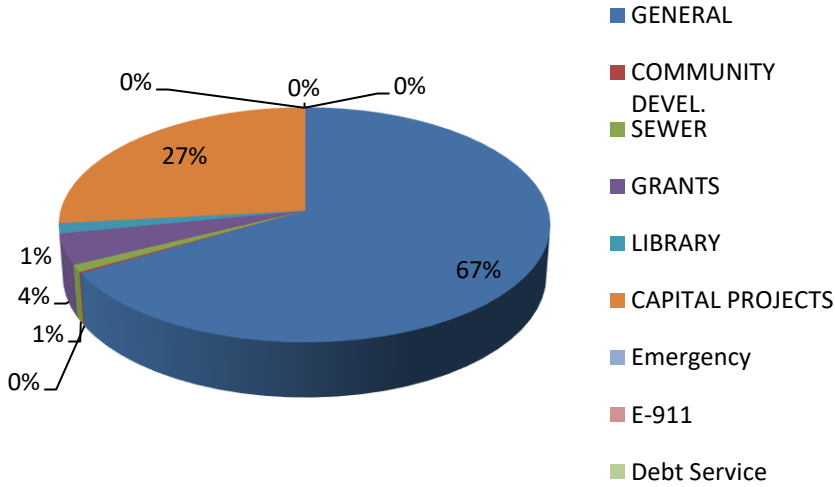
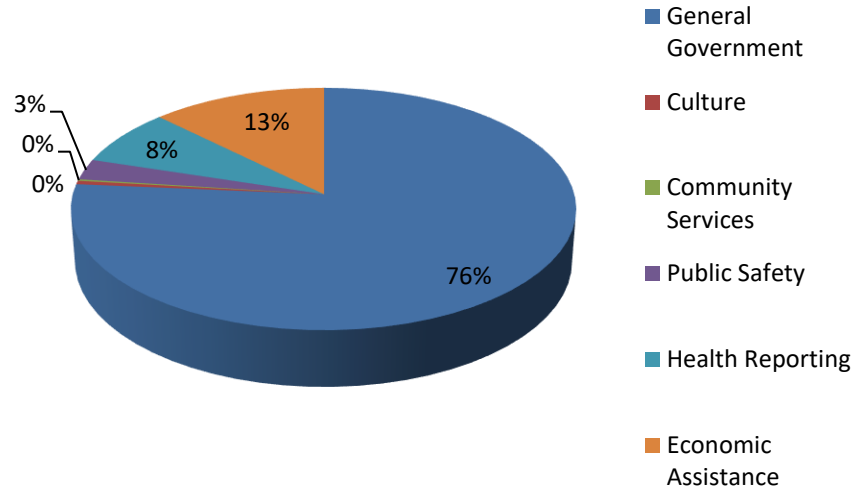


# Vendor Checks Ending December 27, 2024

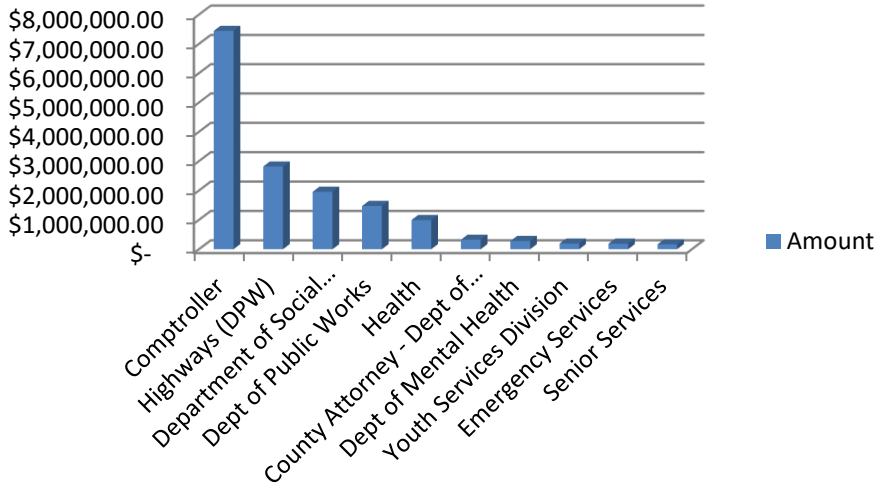
## Check Amounts by Fund



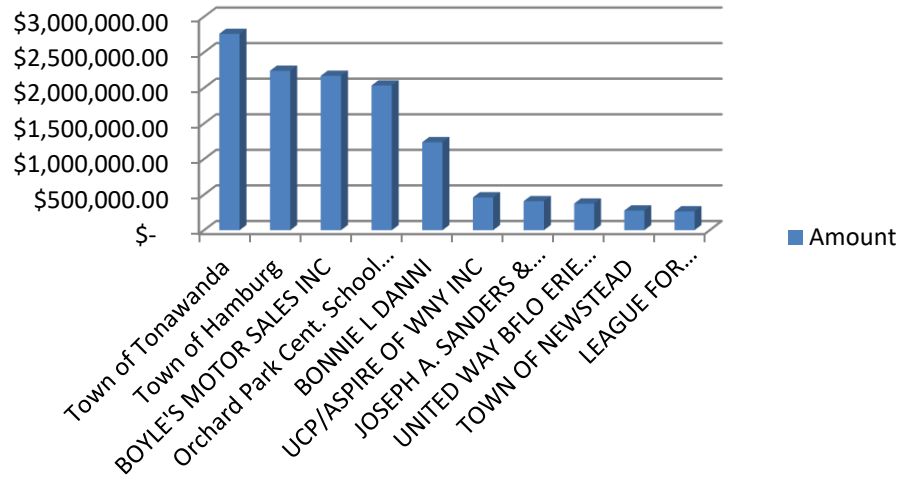
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	Town of Tonawanda	GENERAL	Comptroller	General Govt Support	2,759,199.93
12/26/2024	Town of Hamburg	GENERAL	Comptroller	General Govt Support	2,238,217.17
12/26/2024	Orchard Park Cent. School District	GENERAL	Comptroller	General Govt Support	2,032,938.50
12/26/2024	BONNIE L DANNI	GENERAL	Department of Social Services	Economic Assistance and Opport	1,235,969.50
12/26/2024	BOYLE'S MOTOR SALES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,085,000.00
12/26/2024	BOYLE'S MOTOR SALES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,085,000.00
12/26/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	411,055.77
12/26/2024	JOSEPH A. SANDERS & SONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	407,226.43
12/26/2024	UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	372,709.87
12/26/2024	TOWN OF NEWSTEAD	ROAD	Highways (DPW)	General Govt Support	275,065.35
12/26/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	263,843.72
12/26/2024	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	248,554.90
12/26/2024	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	237,274.85
12/26/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	203,676.96
12/26/2024	Town of Brant	GENERAL	Comptroller	General Govt Support	165,933.56
12/26/2024	Town of Holland	GENERAL	Comptroller	General Govt Support	148,570.43
12/26/2024	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Opport	142,394.00
12/26/2024	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	128,421.65
12/26/2024	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	124,031.23
12/26/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	94,287.50
12/26/2024	Village of Blasdell	GENERAL	Comptroller	General Govt Support	79,911.14
12/26/2024	REDZONE ROBOTICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	74,878.00
12/26/2024	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	72,939.60
12/26/2024	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	71,260.00
12/26/2024	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	67,419.72
12/26/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	66,840.08
12/26/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	65,347.50
12/26/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	65,173.10
12/26/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64,650.83
12/26/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63,442.75
12/26/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	63,382.02
12/26/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	55,702.15
12/26/2024	SEDARA LLC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	55,506.00
12/26/2024	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Emergency Services	Public Safety	51,740.65
12/26/2024	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	51,645.40
12/26/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	51,526.10
12/26/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	49,629.80
12/26/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	46,923.21
12/26/2024	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	46,525.00
12/26/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	43,742.55
12/26/2024	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	40,374.70
12/26/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	39,394.60
12/26/2024	SCRUFARI CONSTRUCTION CO INC	ROAD AND BRIDGES			39,382.77
12/26/2024	BUFFALO COMPUTER GRAPHICS INC	GRANTS	Emergency Services	Public Safety	36,000.00
12/26/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	35,548.29
12/26/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	32,491.47
12/26/2024	AVIATION SPECIALTIES UNLIMITED INC	GRANTS	Emergency Services	Public Safety	32,211.50
12/26/2024	SOUTHTOWN AUDIO VIDEO	GENERAL	Emergency Services	Public Safety	31,108.26
12/26/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	29,106.35
12/26/2024	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,089.75
12/26/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	26,504.90
12/26/2024	M.A FERRAUILO PLUMBING & HEATING IN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	26,171.93
12/26/2024	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	25,412.51
12/26/2024	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
12/26/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	23,110.82
12/26/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	22,965.91
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22,852.17
12/26/2024	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	22,334.00
12/26/2024	TOWN OF COLDEN	ROAD	Highways (DPW)	General Govt Support	22,287.50
12/26/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,112.80
12/26/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,085.00
12/26/2024	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	20,897.45
12/26/2024	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	19,479.35
12/26/2024	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,240.00
12/26/2024	RESETARITS CONSTRUCTION CORPORATION	LIBRARY GRANTS	BEC Public Library	General Govt Support	19,000.00
12/26/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	18,514.34
12/26/2024	Village of Farnham	GENERAL	Comptroller	General Govt Support	18,228.55
12/26/2024	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,024.38
12/26/2024	NAS SIGN COMPANY	GRANTS	Health	Health Reporting	17,907.80
12/26/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	16,910.24
12/26/2024	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,266.00
12/26/2024	PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport	16,242.00
12/26/2024	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	16,149.44
12/26/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	16,075.95
12/26/2024	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	14,250.00
12/26/2024	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	14,078.05
12/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,938.48
12/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,764.42

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,759.02
12/26/2024	PUSH BUFFALO INC	GENERAL	Youth Services Division	Public Safety	13,575.00
12/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,535.44
12/26/2024	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,500.00
12/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,400.68
12/26/2024	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Youth Services Division	Public Safety	13,392.42
12/26/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,132.50
12/26/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	12,516.20
12/26/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	12,217.00
12/26/2024	JOHN W DANFORTH COMPANY	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	12,160.00
12/26/2024	HOMETECK ROOFING & REMODELING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,000.00
12/26/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,902.57
12/26/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,733.44
12/26/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,484.80
12/26/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	11,281.56
12/26/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,233.16
12/26/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,772.01
12/26/2024	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	10,725.82
12/26/2024	WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	10,545.84
12/26/2024	U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,302.04
12/26/2024	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	10,287.85
12/26/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,038.00
12/26/2024	PUSH BUFFALO INC	GENERAL	Youth Services Division	Public Safety	10,000.00
12/26/2024	BISON BASEBALL	GENERAL	Parks	Culture	10,000.00
12/26/2024	BESTSELF BEHAVIORAL HEALTH	GENERAL	Youth Services Division	Public Safety	10,000.00
12/26/2024	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,745.19
12/26/2024	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	9,624.03
12/26/2024	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	9,525.00
12/26/2024	TECSMITH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,500.00
12/26/2024	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
12/26/2024	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
12/26/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	9,346.73
12/26/2024	EZ SYSTEMZ INC	GENERAL	Office of the Sheriff	Public Safety	9,266.05
12/26/2024	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,213.07
12/26/2024	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
12/26/2024	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	9,093.20
12/26/2024	HOGAN GLASS, LLC	GENERAL	Parks	Culture	8,850.00
12/26/2024	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	8,618.77
12/26/2024	WNY LIBRARY RESOURCES COUNCIL	LIBRARY	BEC Public Library	General Govt Support	8,500.00
12/26/2024	LINEAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	8,412.00
12/26/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	8,386.62
12/26/2024	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,372.20
12/26/2024	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	8,344.50
12/26/2024	VERIPIC INC	GENERAL	Health	Health Reporting	8,305.92
12/26/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,600.00
12/26/2024	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	7,513.98
12/26/2024	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Department of Social Services	Economic Assistance and Opport	7,433.28
12/26/2024	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	7,409.89
12/26/2024	GRAINGER	GENERAL	Health	Health Reporting	7,184.00
12/26/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	7,182.50
12/26/2024	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	7,155.45
12/26/2024	QUICKSERIES PUBLISHING INC	GRANTS	Emergency Services	Public Safety	7,080.00
12/26/2024	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,005.00
12/26/2024	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	6,980.47
12/26/2024	BERNSTEIN LASH MARKETING LLC	GRANTS	Health	Health Reporting	6,967.50
12/26/2024	DON'S HEATING & AC SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,840.00
12/26/2024	3679 COMMERCE PLACE INC	GRANTS			6,666.00
12/26/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,662.46
12/26/2024	ATHENS RESTAURANT INC	GRANTS			6,450.00
12/26/2024	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	6,300.10
12/26/2024	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	6,251.19
12/26/2024	IMMUNALYSIS CORP	GRANTS	Health	Health Reporting	6,210.79
12/26/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	6,125.35
12/26/2024	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	6,103.58
12/26/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,100.00
12/26/2024	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,081.70
12/26/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,502.97
12/26/2024	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	5,290.38
12/26/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,084.10
12/26/2024	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	5,039.83
12/26/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,019.46
12/26/2024	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	4,948.00
12/26/2024	THE ARTCRAFT GROUP INC	GRANTS	Senior Services	Economic Assistance and Opport	4,941.00
12/26/2024	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	4,940.53
12/26/2024	TECSMITH INC	SEWER	Sewer District - 6	General Govt Support	4,750.00
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	4,674.34
12/26/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,656.65
12/26/2024	GRAINGER	GENERAL	Health	Health Reporting	4,625.25

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	4,609.53
12/26/2024	STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,600.00
12/26/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
12/26/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	4,561.36
12/26/2024	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	4,550.00
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	4,500.14
12/26/2024	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,500.00
12/26/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4,494.45
12/26/2024	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	4,309.91
12/26/2024	OVERDRIVE INC	LIBRARY			4,266.96
12/26/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,190.34
12/26/2024	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,100.00
12/26/2024	AMCHAR WHOLESALE INC	GRANTS	Emergency Services	Public Safety	4,096.62
12/26/2024	PEAK TECHNOLOGIES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,048.27
12/26/2024	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,984.00
12/26/2024	OVERDRIVE INC	LIBRARY			3,951.68
12/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	3,940.50
12/26/2024	OVERDRIVE INC	LIBRARY			3,929.33
12/26/2024	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,861.11
12/26/2024	OVERDRIVE INC	LIBRARY			3,858.97
12/26/2024	OVERDRIVE INC	LIBRARY			3,832.81
12/26/2024	OVERDRIVE INC	LIBRARY			3,794.59
12/26/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	3,750.00
12/26/2024	RESOURCE COUNCIL OF WNY	GENERAL	Youth Services Division	Public Safety	3,725.00
12/26/2024	THE ARTCRAFT GROUP INC	GRANTS	Senior Services	Economic Assistance and Opport	3,652.80
12/26/2024	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	3,602.89
12/26/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	3,565.10
12/26/2024	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	3,523.80
12/26/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,485.00
12/26/2024	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,478.80
12/26/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	3,473.60
12/26/2024	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	3,453.60
12/26/2024	CDW GOVERNMENT INC	GRANTS	Central Police Services	Public Safety	3,379.20
12/26/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,346.26
12/26/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,288.75
12/26/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,266.01
12/26/2024	BUFFALO LIFT TRUCKS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,251.58
12/26/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,239.63
12/26/2024	APEX GRAPHICS	GRANTS	Senior Services	Economic Assistance and Opport	3,200.00
12/26/2024	APEX GRAPHICS	GRANTS	Senior Services	Economic Assistance and Opport	3,200.00
12/26/2024	APEX GRAPHICS	GRANTS	Senior Services	Economic Assistance and Opport	3,200.00
12/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	3,164.00
12/26/2024	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,063.75
12/26/2024	ANNA MARIE TIBERIO	GRANTS	Health	Health Reporting	3,060.00
12/26/2024	Roth & Roth, LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,000.00
12/26/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,975.92
12/26/2024	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,900.00
12/26/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,870.60
12/26/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
12/26/2024	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	2,825.66
12/26/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	2,821.10
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	2,764.64
12/26/2024	OVERDRIVE INC	LIBRARY			2,745.44
12/26/2024	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	2,712.00
12/26/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,689.00
12/26/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,640.50
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,597.98
12/26/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,554.30
12/26/2024	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	2,534.02
12/26/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,533.29
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,462.77
12/26/2024	Michael Jablonski	GENERAL	Parks	Culture	2,450.00
12/26/2024	OVERDRIVE INC	LIBRARY			2,441.35
12/26/2024	ORFFEO PRINTING & IMAGING INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,433.20
12/26/2024	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,413.96
12/26/2024	PARAGARD DIRECT	GRANTS	Health	Health Reporting	2,397.84
12/26/2024	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,375.32
12/26/2024	TOWN OF CHEEKTOWAGA	GRANTS			2,370.50
12/26/2024	OVERDRIVE INC	LIBRARY			2,347.64
12/26/2024	PRIME PROMOTIONS LLC/ AIA SCVS LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,340.00
12/26/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,329.25
12/26/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,325.00
12/26/2024	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	2,320.00
12/26/2024	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Opport	2,290.25
12/26/2024	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	2,245.81
12/26/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,204.50
12/26/2024	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	2,200.00
12/26/2024	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS			2,178.00

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	2,175.25
12/26/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,170.00
12/26/2024	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	2,138.82
12/26/2024	CASHSTAR, INC	GRANTS	Health	Health Reporting	2,136.25
12/26/2024	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,115.98
12/26/2024	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	2,076.00
12/26/2024	WIVB	GRANTS	Emergency Services	Public Safety	2,066.07
12/26/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	2,052.02
12/26/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS			2,047.75
12/26/2024	OVERDRIVE INC	LIBRARY			2,046.78
12/26/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,046.00
12/26/2024	TOWN OF HAMBURG	GRANTS			2,020.00
12/26/2024	OVERDRIVE INC	LIBRARY			2,007.25
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,920.96
12/26/2024	ESRI	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,920.00
12/26/2024	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,900.00
12/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,875.00
12/26/2024	SUPERVISOR TOWN OF WEST SENECA	GRANTS			1,857.50
12/26/2024	OVERDRIVE INC	LIBRARY			1,832.61
12/26/2024	OVERDRIVE INC	LIBRARY			1,812.09
12/26/2024	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	1,794.34
12/26/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,794.00
12/26/2024	OVERDRIVE INC	LIBRARY			1,775.28
12/26/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,774.10
12/26/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,772.80
12/26/2024	STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	1,768.90
12/26/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	1,762.02
12/26/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
12/26/2024	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	1,746.00
12/26/2024	OVERDRIVE INC	LIBRARY			1,721.04
12/26/2024	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,707.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,685.92
12/26/2024	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	1,666.00
12/26/2024	OVERDRIVE INC	LIBRARY			1,663.19
12/26/2024	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,652.00
12/26/2024	OVERDRIVE INC	LIBRARY			1,633.94
12/26/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,627.50
12/26/2024	OVERDRIVE INC	LIBRARY			1,611.57
12/26/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,599.46
12/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,594.50
12/26/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,565.66
12/26/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,529.73
12/26/2024	OVERDRIVE INC	LIBRARY			1,524.36
12/26/2024	VILLAGE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	1,523.06
12/26/2024	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	1,520.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,516.62
12/26/2024	OVERDRIVE INC	LIBRARY			1,512.18
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,497.67
12/26/2024	OVERDRIVE INC	LIBRARY			1,464.33
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,443.48
12/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1,438.50
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,434.61
12/26/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	1,429.38
12/26/2024	TN OF TONAWANDA - REC DEP	GRANTS			1,422.00
12/26/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,410.04
12/26/2024	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	1,397.60
12/26/2024	OVERDRIVE INC	LIBRARY			1,397.05
12/26/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,391.96
12/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1,385.75
12/26/2024	SUNBELT RENTALS INC	GENERAL	Parks	Culture	1,376.32
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,362.78
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
12/26/2024	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Jail Management	Public Safety	1,350.00
12/26/2024	OVERDRIVE INC	LIBRARY			1,345.73
12/26/2024	NOAH DIAZ	GENERAL	Central Police Services	Public Safety	1,326.44
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,325.56
12/26/2024	PRENTICE OFFICE ENVIRONMENTS	GENERAL	Dept of Public Works	General Govt Support	1,320.00
12/26/2024	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	1,306.75
12/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	1,301.00
12/26/2024	A.M. LEONARD INC	GRANTS	Parks	Culture	1,296.32
12/26/2024	LABELLA ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	1,296.00
12/26/2024	DELUXE	GENERAL	County Clerk	General Govt Support	1,276.22
12/26/2024	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,270.00
12/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,263.26
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,259.39
12/26/2024	OVERDRIVE INC	LIBRARY			1,257.45
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,225.71
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,219.43

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,216.00
12/26/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,214.95
12/26/2024	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,212.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,200.88
12/26/2024	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport	1,200.50
12/26/2024	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	1,195.40
12/26/2024	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
12/26/2024	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
12/26/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,164.73
12/26/2024	OVERDRIVE INC	LIBRARY			1,160.39
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,150.94
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,147.94
12/26/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	1,147.39
12/26/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,145.00
12/26/2024	OVERDRIVE INC	LIBRARY			1,134.81
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,130.10
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,120.40
12/26/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,100.00
12/26/2024	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	1,100.00
12/26/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	1,094.72
12/26/2024	CLARENCE SENIOR CITIZEN'S INC	GRANTS			1,082.50
12/26/2024	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Parks	Culture	1,073.89
12/26/2024	STEPHANIE SAIA	GRANTS	Health	Health Reporting	1,058.47
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,053.90
12/26/2024	OVERDRIVE INC	LIBRARY			1,050.44
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,047.37
12/26/2024	BAKER & TAYLOR INC	LIBRARY			1,039.04
12/26/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	1,037.48
12/26/2024	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	1,023.32
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,017.36
12/26/2024	OVERDRIVE INC	LIBRARY			1,016.11
12/26/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,010.42
12/26/2024	OLD FIRST WARD COMMUNITY ASSN	GENERAL	Youth Services Division	Public Safety	1,000.00
12/26/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,000.00
12/26/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	974.71
12/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	971.50
12/26/2024	ODP BUSINESS SOLUTIONS LLC	PHARMACEUTICAL SETT	Health	Health Reporting	965.45
12/26/2024	MELANIE GLUCKSMAN	GENERAL	Parks	Culture	960.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			954.24
12/26/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	952.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			951.66
12/26/2024	CLINTON COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	950.00
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	949.84
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			949.04
12/26/2024	OVERDRIVE INC	LIBRARY			941.10
12/26/2024	OVERDRIVE INC	LIBRARY			936.24
12/26/2024	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	936.00
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	931.86
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			930.30
12/26/2024	STRYKER MEDICAL SALES CORP	GENERAL	Health	Health Reporting	928.18
12/26/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	920.00
12/26/2024	VERMEER MID ATLANTIC LLC	GENERAL	Parks	Culture	913.41
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	913.20
12/26/2024	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	906.85
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			904.90
12/26/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	904.05
12/26/2024	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Jail Management	Public Safety	900.00
12/26/2024	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	895.00
12/26/2024	BAKER & TAYLOR INC	LIBRARY			882.75
12/26/2024	OVERDRIVE INC	LIBRARY			881.59
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	877.06
12/26/2024	OVERDRIVE INC	LIBRARY			871.73
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			864.06
12/26/2024	OVERDRIVE INC	LIBRARY			861.07
12/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	856.25
12/26/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	849.60
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	846.85
12/26/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	839.68
12/26/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	838.98
12/26/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	834.00
12/26/2024	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	County Attorney - Dept of Law	General Govt Support	829.00
12/26/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	820.50
12/26/2024	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	820.30
12/26/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	817.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			802.16
12/26/2024	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	799.35
12/26/2024	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	796.25
12/26/2024	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support	795.00

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	ODP BUSINESS SOLUTIONS LLC	PHARMACEUTICAL SETT	Health	Health Reporting	794.37
12/26/2024	OVERDRIVE INC	LIBRARY			778.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			762.25
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	760.31
12/26/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Parks	Culture	743.29
12/26/2024	ULINE INC	GENERAL	Central Police Services	Public Safety	729.75
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			722.65
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	718.16
12/26/2024	W B MASON CO INC	GENERAL	Parks	Culture	709.18
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			708.03
12/26/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Office of the Sheriff	Public Safety	706.60
12/26/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Office of the Sheriff	Public Safety	706.60
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			704.41
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			704.26
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			702.63
12/26/2024	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	701.00
12/26/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	700.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			699.75
12/26/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	699.60
12/26/2024	BAKER & TAYLOR BOOKS	LIBRARY			698.19
12/26/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	692.97
12/26/2024	OVERDRIVE INC	LIBRARY			687.59
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			681.59
12/26/2024	FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	680.00
12/26/2024	272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Opport	676.25
12/26/2024	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
12/26/2024	RM HEADLEE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	671.00
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	670.52
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			662.74
12/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	660.40
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	657.71
12/26/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	653.00
12/26/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	650.48
12/26/2024	CHEMATRIX LLC	SEWER	Sewer District - 2	General Govt Support	650.00
12/26/2024	PRIME PROMOTIONS LLC/ AIA SCVS LLC	GRANTS	Senior Services	Economic Assistance and Opport	648.75
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	646.76
12/26/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	643.74
12/26/2024	OVERDRIVE INC	LIBRARY			643.03
12/26/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	637.20
12/26/2024	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	627.42
12/26/2024	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	622.14
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			616.06
12/26/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	615.13
12/26/2024	NEIL J ECKERT	GENERAL	Office of the Sheriff	Public Safety	612.02
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			608.72
12/26/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	606.14
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			600.86
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	598.67
12/26/2024	BAKER & TAYLOR INC	LIBRARY			595.65
12/26/2024	SMOKE WORKS	PHARMACEUTICAL SETT	Health	Health Reporting	593.13
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			592.70
12/26/2024	NIBSCO SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	592.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			589.15
12/26/2024	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	587.00
12/26/2024	BAKER & TAYLOR INC	LIBRARY			584.31
12/26/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	583.90
12/26/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	583.69
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	576.90
12/26/2024	MICHAEL UTZIG SIGNS	GENERAL	Parks	Culture	576.00
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	574.39
12/26/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	573.76
12/26/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	570.00
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Environment & Planning Divis'n	Home and Community Service	560.66
12/26/2024	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	552.00
12/26/2024	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	550.00
12/26/2024	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
12/26/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	545.64
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			540.02
12/26/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	540.00
12/26/2024	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	534.87
12/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	530.50
12/26/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	519.59
12/26/2024	BAKER & TAYLOR INC	LIBRARY			518.45
12/26/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	511.92
12/26/2024	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	510.53
12/26/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	507.70
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			503.58
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			503.38

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	500.00
12/26/2024	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	500.00
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	499.97
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	498.48
12/26/2024	HOFFMAN, MARLAINE, P	E-911	Central Police Services	Public Safety	498.47
12/26/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	497.50
12/26/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	497.00
12/26/2024	OVERDRIVE INC	LIBRARY			495.21
12/26/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	480.32
12/26/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	479.12
12/26/2024	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	477.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			474.40
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	469.80
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			469.52
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			468.10
12/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	467.70
12/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	467.70
12/26/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	461.03
12/26/2024	BAKER & TAYLOR INC	LIBRARY			459.35
12/26/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	452.94
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	449.17
12/26/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
12/26/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	439.14
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	439.07
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	435.67
12/26/2024	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	434.40
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	432.05
12/26/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	432.00
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	431.49
12/26/2024	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	427.16
12/26/2024	OVERDRIVE INC	LIBRARY			425.84
12/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	424.08
12/26/2024	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	423.97
12/26/2024	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	423.66
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			423.38
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	418.00
12/26/2024	PPG PAINTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	416.76
12/26/2024	BAKER & TAYLOR BOOKS	LIBRARY			416.56
12/26/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	416.00
12/26/2024	TOWN OF CONCORD	GRANTS			410.75
12/26/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	408.00
12/26/2024	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	404.56
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			404.23
12/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	404.23
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			401.38
12/26/2024	AVIATION SPECIALTIES UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	400.00
12/26/2024	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	398.41
12/26/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	393.34
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			377.88
12/26/2024	BAKER & TAYLOR INC	LIBRARY			377.86
12/26/2024	OVERDRIVE INC	LIBRARY			373.72
12/26/2024	CITY OF LACKAWANNA	GRANTS	Senior Services	Economic Assistance and Opport	373.50
12/26/2024	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	371.45
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	370.61
12/26/2024	BAKER & TAYLOR BOOKS	LIBRARY			367.71
12/26/2024	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	366.00
12/26/2024	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 2	General Govt Support	365.88
12/26/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	363.78
12/26/2024	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	363.00
12/26/2024	ALLEN CALLWOOD	GENERAL	Probation	Public Safety	360.50
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			360.04
12/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	359.95
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			358.30
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	358.25
12/26/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	357.60
12/26/2024	TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Opport	354.25
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			351.06
12/26/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	350.88
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			348.94
12/26/2024	CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Opport	348.00
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	347.66
12/26/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
12/26/2024	EXCELSIOR BLOWER SYSTEM	SEWER	Sewer District - 3 / Southtown	General Govt Support	343.00
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	337.47
12/26/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	335.93
12/26/2024	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
12/26/2024	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
12/26/2024	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00



## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
12/26/2024	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
12/26/2024	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
12/26/2024	TOWN OF ALDEN	GRANTS	Senior Services	Economic Assistance and Opport	328.00
12/26/2024	BAKER & TAYLOR INC	LIBRARY			327.16
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			324.39
12/26/2024	INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting	324.00
12/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	322.02
12/26/2024	MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport	322.00
12/26/2024	OVERDRIVE INC	LIBRARY			321.19
12/26/2024	BAKER & TAYLOR INC	LIBRARY			317.55
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			316.26
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			310.03
12/26/2024	EATONS OFFICE SUPPLY	GENERAL	Comptroller	General Govt Support	309.11
12/26/2024	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	308.33
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			304.97
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	304.80
12/26/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	303.77
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			302.53
12/26/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	301.40
12/26/2024	DESMOND HUGHES	GRANTS	Health	Health Reporting	300.00
12/26/2024	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	298.33
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			297.97
12/26/2024	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	297.01
12/26/2024	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	294.00
12/26/2024	DIVAL SAFETY EQUIPMENT INC	GENERAL	Emergency Services	Public Safety	290.99
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			290.14
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	290.04
12/26/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	289.20
12/26/2024	BAKER & TAYLOR INC	LIBRARY			284.55
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	283.14
12/26/2024	FINCH TURF INC	GENERAL	Parks	Culture	280.43
12/26/2024	CHALLENGER COMMUNITY NEWS CORP	SEWER			280.00
12/26/2024	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	279.95
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	278.06
12/26/2024	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	276.00
12/26/2024	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	276.00
12/26/2024	DEVORA GLEIBER	GENERAL	Health	Health Reporting	275.00
12/26/2024	WILLIAMSTOWNE APARTMENTS	GRANTS			274.25
12/26/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	268.00
12/26/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	266.88
12/26/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	265.75
12/26/2024	BAKER & TAYLOR INC	LIBRARY			264.99
12/26/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	264.60
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			262.24
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	261.70
12/26/2024	MCMASTER CARR SUPPLY CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	259.18
12/26/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	253.33
12/26/2024	THE SALVATION ARMY	GRANTS			248.25
12/26/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	247.03
12/26/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	247.03
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	245.97
12/26/2024	UNIV HGHTS COMM DEV ASSOC	GRANTS			242.00
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	239.05
12/26/2024	Krishna O'Malley	GENERAL	Department of Social Services	Economic Assistance and Opport	239.04
12/26/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	238.00
12/26/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	237.87
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			236.60
12/26/2024	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	235.16
12/26/2024	BAKER & TAYLOR INC	LIBRARY			233.94
12/26/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	229.95
12/26/2024	BAKER & TAYLOR INC	LIBRARY			227.94
12/26/2024	PHILLIPS LYTLT HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	227.50
12/26/2024	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	225.00
12/26/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	223.00
12/26/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	222.00
12/26/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	221.40
12/26/2024	TOWN OF EVANS	GRANTS			218.50
12/26/2024	BAKER & TAYLOR INC	LIBRARY			218.40
12/26/2024	UNITED CHURCH MANOR	GRANTS			217.50
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	217.47
12/26/2024	BAKER & TAYLOR INC	LIBRARY			217.08
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	216.75
12/26/2024	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	216.66
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	216.03
12/26/2024	OVERDRIVE INC	LIBRARY			215.74
12/26/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	215.39
12/26/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	215.00

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	210.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			208.61
12/26/2024	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	208.33
12/26/2024	TOWN OF MARILLA	GRANTS			207.25
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	207.18
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	206.60
12/26/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	204.31
12/26/2024	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	204.00
12/26/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	202.08
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			200.24
12/26/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	200.00
12/26/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	200.00
12/26/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	200.00
12/26/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	200.00
12/26/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	200.00
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	199.45
12/26/2024	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	195.46
12/26/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	194.29
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			191.95
12/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	191.35
12/26/2024	ERB CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	190.49
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			189.00
12/26/2024	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	186.94
12/26/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	186.02
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.17
12/26/2024	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
12/26/2024	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	179.86
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			176.81
12/26/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	176.20
12/26/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	173.93
12/26/2024	ODP BUSINESS SOLUTIONS LLC	PHARMACEUTICAL SETT	Health	Health Reporting	173.59
12/26/2024	BAKER & TAYLOR INC	LIBRARY			172.89
12/26/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
12/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	171.25
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	169.78
12/26/2024	VILLAGE OF KENMORE	GRANTS	Senior Services	Economic Assistance and Opport	168.75
12/26/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	167.28
12/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	161.49
12/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	157.98
12/26/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	156.44
12/26/2024	BAKER & TAYLOR INC	LIBRARY			155.49
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	153.98
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	153.29
12/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	150.80
12/26/2024	PAULINE BYCZNSKI	GENERAL	Health	Health Reporting	150.00
12/26/2024	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	150.00
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	149.94
12/26/2024	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	149.88
12/26/2024	GRAINGER	GENERAL	Health	Health Reporting	149.28
12/26/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	148.93
12/26/2024	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	146.69
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	146.07
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.92
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	144.17
12/26/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	143.98
12/26/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	143.57
12/26/2024	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	142.70
12/26/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	140.04
12/26/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
12/26/2024	HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	139.50
12/26/2024	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
12/26/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	137.86
12/26/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
12/26/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	135.00
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.54
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.54
12/26/2024	VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport	133.25
12/26/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.32
12/26/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	130.80
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			130.04
12/26/2024	ANTHONY SCOLESE PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	127.94
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.10
12/26/2024	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	125.20
12/26/2024	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	125.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			124.10
12/26/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	122.85
12/26/2024	BAKER & TAYLOR INC	LIBRARY			122.16
12/26/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	121.99

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
12/26/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	117.90
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.78
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.41
12/26/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.92
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			112.61
12/26/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.53
12/26/2024	BUFFALO FEDERATION NEIGHBORHOOD CTR	GRANTS			112.50
12/26/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Environment & Planning Divis'n	Home and Community Service	112.22
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			110.32
12/26/2024	BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	110.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.96
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.34
12/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	109.26
12/26/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	108.00
12/26/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	108.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			106.86
12/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	106.27
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	105.08
12/26/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	104.42
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.57
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	103.45
12/26/2024	PETTY CASH PARKS	GENERAL	Parks	Culture	103.42
12/26/2024	ST JOHN'S UNITED CH OF CHRI	GRANTS			102.50
12/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	101.85
12/26/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	101.10
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	100.38
12/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			100.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.56
12/26/2024	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	99.27
12/26/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	98.19
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	97.56
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	97.44
12/26/2024	HOME DEPOT CREDIT SERVICES	ROAD	Highways (DPW)	General Govt Support	96.96
12/26/2024	WILLIAM EMSLIE YMCA	GRANTS			96.50
12/26/2024	BAKER & TAYLOR INC	LIBRARY			94.99
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	94.68
12/26/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.59
12/26/2024	LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	93.35
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	92.72
12/26/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	91.67
12/26/2024	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	91.00
12/26/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
12/26/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	89.72
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	89.57
12/26/2024	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.92
12/26/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	88.81
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	88.74
12/26/2024	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	87.00
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	86.72
12/26/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	86.13
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.21
12/26/2024	JULIE A BAKER	GENERAL	Health	Health Reporting	85.00
12/26/2024	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	85.00
12/26/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.95
12/26/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.87
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			84.49
12/26/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	84.28
12/26/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	83.75
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.46
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	81.48
12/26/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	80.80
12/26/2024	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport	79.75
12/26/2024	GRAINGER	GENERAL	Health	Health Reporting	79.46
12/26/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	78.22
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			78.20
12/26/2024	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	78.00
12/26/2024	BAKER & TAYLOR INC	LIBRARY			75.68
12/26/2024	BAKER & TAYLOR BOOKS	LIBRARY			75.20
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.11
12/26/2024	Village of Depew Court	GENERAL	Office of the Sheriff	Public Safety	75.00
12/26/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	74.55
12/26/2024	JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	74.19
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	73.99
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.98
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.61
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	73.50
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	73.41

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			72.16
12/26/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	71.83
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.24
12/26/2024	BAKER & TAYLOR INC	LIBRARY			70.55
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.39
12/26/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
12/26/2024	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	68.58
12/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			67.95
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.86
12/26/2024	BUFFALO URBAN LEAGUE INC	GRANTS			66.00
12/26/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	65.99
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.87
12/26/2024	W B MASON CO INC	GENERAL	Parks	Culture	65.04
12/26/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	65.00
12/26/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	64.76
12/26/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	62.82
12/26/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	61.99
12/26/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	61.29
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	60.75
12/26/2024	CHALLENGER COMMUNITY NEWS CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	60.00
12/26/2024	JULIE A BAKER	GENERAL	Health	Health Reporting	60.00
12/26/2024	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
12/26/2024	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
12/26/2024	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	59.57
12/26/2024	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	58.75
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.63
12/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	58.31
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.02
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	56.91
12/26/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	56.70
12/26/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	56.70
12/26/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.40
12/26/2024	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	56.35
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	56.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.79
12/26/2024	MICHAEL PASNIK PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	55.30
12/26/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.51
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.46
12/26/2024	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	52.01
12/26/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	52.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			51.38
12/26/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	51.36
12/26/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	51.27
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	50.70
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.56
12/26/2024	Ashley Overholt	GENERAL	District Attorney	General Govt Support	50.40
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.80
12/26/2024	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	49.75
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	49.49
12/26/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
12/26/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	47.61
12/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	47.49
12/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
12/26/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
12/26/2024	EPAUL DYNAMICS INC	LIBRARY			46.23
12/26/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.70
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	45.66
12/26/2024	J C EHRlich	GENERAL	Health	Health Reporting	45.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.61
12/26/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	42.65
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.28
12/26/2024	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	42.25
12/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			41.95
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	41.49
12/26/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	39.99
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
12/26/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	39.00
12/26/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	38.61
12/26/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.61
12/26/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	38.40
12/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	37.98
12/26/2024	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	36.85

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	MICHELLI SCHMITZ	GENERAL	Central Police Services	Public Safety	35.62
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.00
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	34.98
12/26/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	34.72
12/26/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	33.72
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	33.50
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.30
12/26/2024	BAKER & TAYLOR INC	LIBRARY			33.21
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	33.14
12/26/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	32.70
12/26/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	32.66
12/26/2024	CoreLogic	GENERAL	County-wide Accounts Budget	General Govt Support	32.57
12/26/2024	VERIZON	E-911	Central Police Services	Public Safety	32.49
12/26/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.21
12/26/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.98
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.87
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.81
12/26/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.35
12/26/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	31.22
12/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
12/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.69
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.68
12/26/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.66
12/26/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	29.58
12/26/2024	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	29.26
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	28.97
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	27.96
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.93
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.58
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	27.20
12/26/2024	BAKER & TAYLOR INC	LIBRARY			26.22
12/26/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	25.96
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.74
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	25.72
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	25.36
12/26/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	25.25
12/26/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.33
12/26/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.79
12/26/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	21.99
12/26/2024	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	21.98
12/26/2024	BAKER & TAYLOR INC	LIBRARY			21.82
12/26/2024	BAKER & TAYLOR INC	LIBRARY			21.12
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.99
12/26/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	20.94
12/26/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.55
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.40
12/26/2024	BAKER & TAYLOR INC	LIBRARY			20.40
12/26/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	20.15
12/26/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	20.01
12/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	19.87
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.96
12/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
12/26/2024	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	18.74
12/26/2024	Stephen C Townsend PC	GENERAL	County-wide Accounts Budget	General Govt Support	18.64
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.59
12/26/2024	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	17.58
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.00
12/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.94
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.50
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.39
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.17
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.59
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.37
12/26/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	15.17
12/26/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
12/26/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
12/26/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	15.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.85
12/26/2024	RICHARD DENNING PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	14.60
12/26/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
12/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
12/26/2024	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support	13.87
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.74

## Vendor Checks Ending December 27, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	13.25
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
12/26/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.82
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	12.36
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.03
12/26/2024	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	12.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.17
12/26/2024	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	10.00
12/26/2024	CASHSTAR, INC	GRANTS	Health	Health Reporting	10.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
12/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	9.21
12/26/2024	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	9.06
12/26/2024	Evelyn Rosario	GENERAL	County-wide Accounts Budget	General Govt Support	8.60
12/26/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	8.45
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	8.30
12/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	8.15
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52
12/26/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	7.40
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	7.31
12/26/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	6.46
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
12/26/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
12/26/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	5.19
12/26/2024	COMM ACTION ORG OF ERIE COUNTY	GRANTS			5.00
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
12/26/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
12/26/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
12/26/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.84
12/26/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3.67
12/26/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2.44
12/26/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
12/26/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
12/26/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	1.99
12/26/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1.00
					<u>17,017,123.94</u>