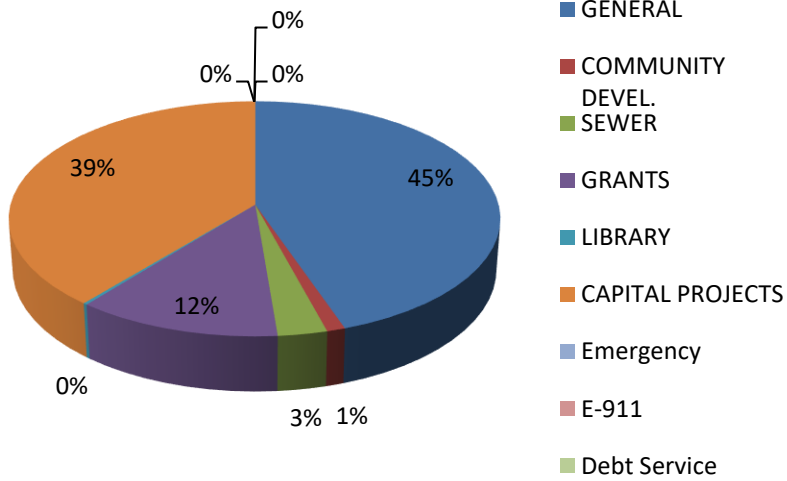
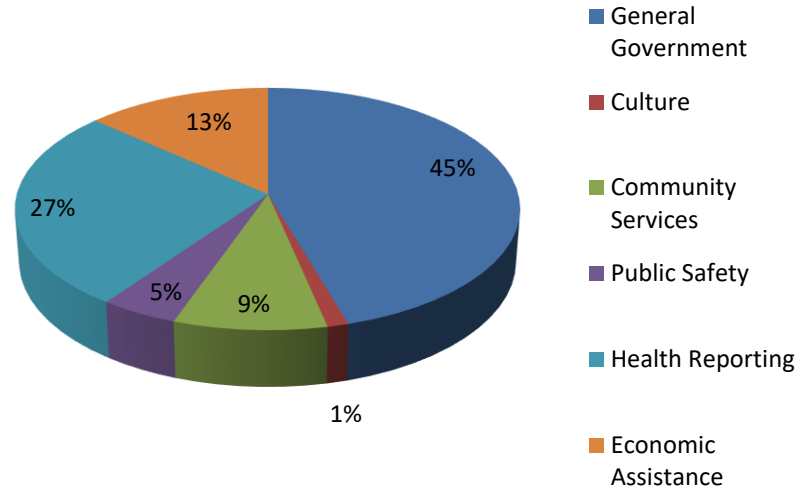


# Vendor Checks Ending January 24, 2025

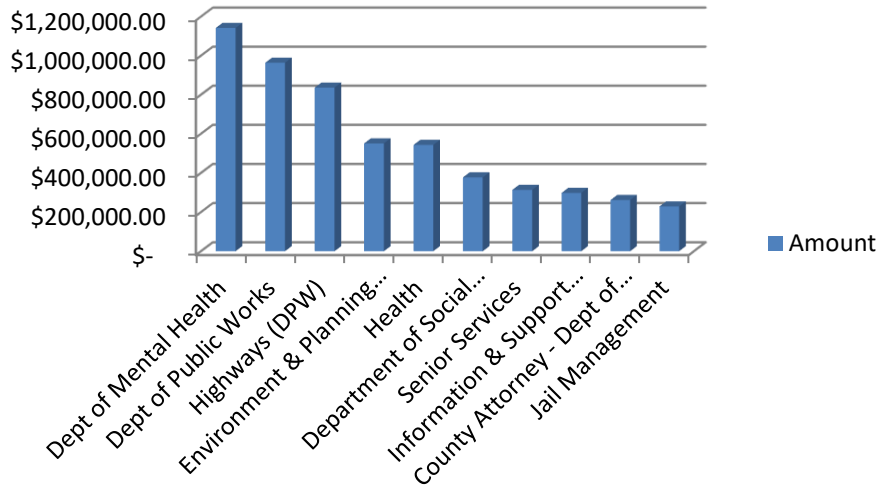
## Check Amounts by Fund



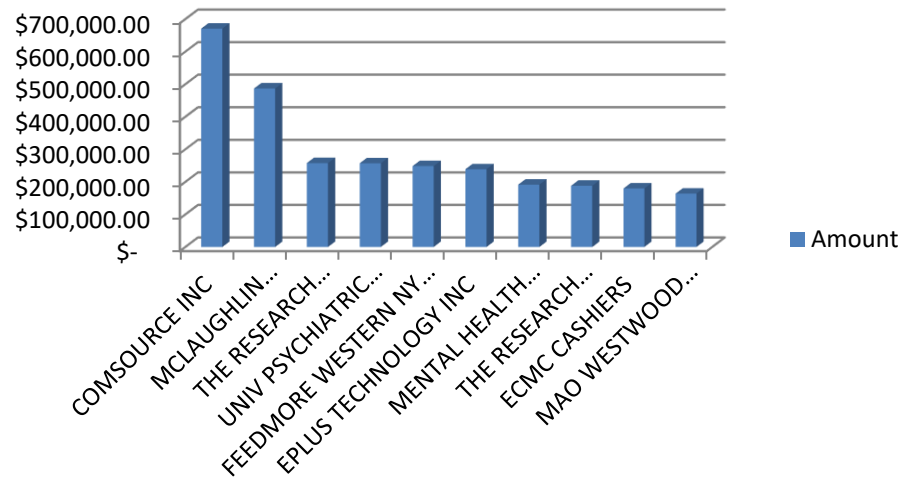
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending January 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/23/2025	COMSOURCE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	670,649.90
1/23/2025	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	487,089.49
1/23/2025	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	257,769.35
1/23/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	244,139.00
1/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	204,338.82
1/23/2025	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	175,144.68
1/23/2025	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	159,343.57
1/23/2025	JERICHO ROAD MINISTRIES, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	150,000.00
1/23/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	144,960.00
1/23/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	141,851.19
1/23/2025	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	126,082.00
1/23/2025	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	113,763.25
1/23/2025	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	110,893.90
1/23/2025	HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	110,210.96
1/23/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	106,309.78
1/23/2025	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	103,122.00
1/23/2025	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,203.00
1/23/2025	SYLVIA'S HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	89,009.37
1/23/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	87,923.00
1/23/2025	ECIDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	87,203.97
1/23/2025	HORIZON VILLAGE	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	85,263.00
1/23/2025	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	78,778.09
1/23/2025	WENDEL W D ARCHITECTURE ENGINEERING	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	74,620.00
1/23/2025	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	74,485.85
1/23/2025	LANCASTER NEW YORK OPERA HOUSE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	67,523.81
1/23/2025	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	67,280.00
1/23/2025	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	64,536.00
1/23/2025	TOWN OF AMHERST	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	59,158.28
1/23/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	57,980.00
1/23/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	56,633.01
1/23/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	56,444.64
1/23/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	51,845.01
1/23/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	51,315.00
1/23/2025	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	50,803.15
1/23/2025	SPRINGVILLE CENTER FOR THE ARTS INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
1/23/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48,305.79
1/23/2025	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	47,766.65
1/23/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	47,323.44
1/23/2025	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	47,217.00
1/23/2025	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	47,097.00
1/23/2025	AECOM TECHNICAL SERVICES, INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44,657.40
1/23/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	40,489.71
1/23/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	37,500.00
1/23/2025	ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	34,999.50
1/23/2025	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	34,697.00
1/23/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	34,545.50
1/23/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	32,243.01
1/23/2025	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	30,708.00
1/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	28,800.00
1/23/2025	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	28,290.00
1/23/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	28,270.00
1/23/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	27,309.36
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	25,307.97
1/23/2025	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	23,995.00
1/23/2025	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	20,936.00
1/23/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	20,418.94
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	19,475.65
1/23/2025	Gaelic American Athletic Assoc	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	19,037.50
1/23/2025	GLOBAL INDUSTRIES INC	GRANTS	Health	Health Reporting	17,769.50
1/23/2025	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	17,479.00
1/23/2025	BILL ROGALA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,400.00
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	17,326.93
1/23/2025	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	17,105.00
1/22/2025	NYSEG	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,680.39
1/23/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,605.00
1/23/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,500.00
1/23/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,178.15
1/23/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	15,345.81
1/23/2025	Andrea George	GENERAL	County Attorney - Dept of Law	General Govt Support	15,000.00
1/23/2025	Heather G. Johnson	GENERAL	County Attorney - Dept of Law	General Govt Support	15,000.00
1/23/2025	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	15,000.00
1/23/2025	SCOTT LAWN YARD	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	14,796.00
1/23/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,705.20
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,641.76
1/23/2025	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,556.16
1/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	14,186.22
1/23/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,820.28
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,670.16

## Vendor Checks Ending January 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/23/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,422.97
1/23/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,241.04
1/23/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,042.80
1/23/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	12,928.00
1/23/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	12,811.76
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,937.15
1/23/2025	SCOTT LAWN YARD	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	11,875.00
1/23/2025	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	11,712.00
1/23/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,705.02
1/23/2025	HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	11,623.00
1/23/2025	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,570.91
1/23/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,751.07
1/23/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,566.02
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,096.45
1/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	9,898.79
1/23/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	9,834.75
1/23/2025	TOWN OF AMHERST	PHARMACEUTICAL SETT	Dept of Mental Health	Health Reporting	9,686.00
1/23/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,739.36
1/23/2025	MVA POWER INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,642.80
1/23/2025	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,419.52
1/23/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	8,407.53
1/23/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	8,290.00
1/23/2025	LACKAWANNA HISTORICAL ASSOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	8,177.00
1/23/2025	SUPERIOR PLUMBING & ROOTING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,150.00
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,147.14
1/23/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	8,037.19
1/23/2025	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	7,250.00
1/23/2025	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,667.55
1/23/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,587.60
1/23/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,555.75
1/23/2025	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
1/23/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,993.14
1/23/2025	BISON LABORATORIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,920.00
1/23/2025	BISON LABORATORIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,770.82
1/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	5,659.54
1/23/2025	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	5,651.54
1/23/2025	WEAVER GOLF & TURF SOLUTIONS	GENERAL	Parks	Culture	5,618.43
1/23/2025	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,562.79
1/23/2025	JENS GLASS CO. INC.	GENERAL	Parks	Culture	5,392.08
1/23/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,202.50
1/23/2025	FRPI	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,955.00
1/23/2025	JW DANFORTH SERVICE CO INC	GENERAL	Youth Services Division	Public Safety	4,895.52
1/23/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,815.56
1/23/2025	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,698.74
1/23/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	4,625.00
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,577.35
1/23/2025	C S BUSINESS SYSTEMS INC	GENERAL	Parks	Culture	4,528.00
1/23/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	4,500.00
1/23/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,462.50
1/23/2025	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,291.69
1/23/2025	ROCKET COMMUNICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	4,200.00
1/23/2025	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,136.05
1/23/2025	HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	4,102.00
1/23/2025	LIPOMED INC	GENERAL	Health	Health Reporting	4,099.08
1/23/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,097.86
1/23/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,676.25
1/23/2025	LIPOMED INC	GRANTS	Health	Health Reporting	3,592.47
1/23/2025	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,350.03
1/23/2025	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,332.00
1/23/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,318.30
1/23/2025	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,260.89
1/23/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	3,250.00
1/23/2025	GP FLOORING SOLUTIONS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,248.56
1/23/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,112.95
1/23/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,110.50
1/23/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,089.61
1/23/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,054.91
1/23/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	2,936.73
1/23/2025	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,871.20
1/23/2025	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	2,778.00
1/23/2025	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	2,697.33
1/23/2025	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,523.18
1/23/2025	AMETEK ARIZONA INSTRUMENT LLC	SEWER	Sewer District - 2	General Govt Support	2,415.00
1/23/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,378.95
1/23/2025	AMERICAN LUBRICANTS INC	ROAD	Highways (DPW)	General Govt Support	2,232.45
1/23/2025	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	2,215.38
1/23/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,206.35
1/23/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,157.00

## Vendor Checks Ending January 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/23/2025	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,145.10
1/23/2025	BILL ROGALA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
1/23/2025	JEFF NIEDZWIECKI DBA MEN @ WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,950.00
1/23/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,904.00
1/23/2025	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,896.75
1/23/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	1,866.60
1/23/2025	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	1,854.23
1/23/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,806.70
1/23/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,782.39
1/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	1,743.92
1/23/2025	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 6	General Govt Support	1,615.65
1/23/2025	TOWN OF TONAWANDA	GENERAL	County Attorney - Dept of Law	General Govt Support	1,575.00
1/23/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,567.78
1/23/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,566.21
1/23/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,566.21
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,528.37
1/23/2025	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,498.50
1/23/2025	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	1,481.24
1/23/2025	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	1,467.35
1/23/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,464.51
1/23/2025	BUFFALO FEDERATION NEIGHBORHOOD CTR	GRANTS	Senior Services	Economic Assistance and Opport	1,400.00
1/23/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	1,386.00
1/23/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	1,372.31
1/23/2025	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,297.50
1/23/2025	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,287.70
1/23/2025	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	1,226.30
1/23/2025	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,221.28
1/23/2025	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	1,164.71
1/23/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,151.73
1/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	1,061.34
1/23/2025	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,045.91
1/23/2025	SZCZEPANSKI, JOHN	GENERAL	Office of the Sheriff	Public Safety	1,005.58
1/23/2025	LANCE E. THURSTON	GENERAL	Office of the Sheriff	Public Safety	1,005.58
1/23/2025	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	1,001.00
1/23/2025	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	975.86
1/23/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	941.04
1/23/2025	ULINE INC	GENERAL	Board of Elections	General Govt Support	923.91
1/23/2025	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	867.00
1/23/2025	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
1/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	849.19
1/23/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	838.54
1/23/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	829.67
1/23/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	816.96
1/23/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	ROAD	Highways (DPW)	General Govt Support	800.00
1/23/2025	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	787.71
1/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	782.34
1/23/2025	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	765.85
1/23/2025	CORCRAFT	LIBRARY GRANTS	BEC Public Library	General Govt Support	765.00
1/23/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	758.00
1/23/2025	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
1/23/2025	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	738.30
1/23/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	725.30
1/23/2025	GRAINGER	GENERAL	Health	Health Reporting	715.14
1/23/2025	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	714.76
1/23/2025	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	700.00
1/23/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Probation	Public Safety	670.00
1/23/2025	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	645.09
1/23/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	613.24
1/23/2025	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	605.00
1/23/2025	VITEC SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	600.00
1/23/2025	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	591.00
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	580.18
1/23/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	571.73
1/23/2025	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	553.68
1/23/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	538.61
1/23/2025	THOMAS E BAINES	GENERAL	Environment & Planning Divis'n	Home and Community Service	516.80
1/23/2025	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	516.60
1/23/2025	TRACI MOSCATO	GENERAL			510.00
1/23/2025	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	500.00
1/23/2025	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	500.00
1/23/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	494.26
1/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	489.95
1/23/2025	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	484.07
1/23/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	480.16
1/23/2025	MEGAN CHRISTOPHER	GENERAL			480.00
1/23/2025	MARIELLE FOSTER	GENERAL			480.00
1/23/2025	ALEXANDRA PETERS	GENERAL			480.00
1/23/2025	KIMBERLEE POTTER	GENERAL			480.00

## Vendor Checks Ending January 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/23/2025	JAMIE REXHEPI, POPP	GENERAL			480.00
1/23/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	465.12
1/23/2025	POSTMASTER	GENERAL	Health	Health Reporting	460.30
1/23/2025	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	457.80
1/23/2025	JERIKA PAGAN	GENERAL			450.00
1/23/2025	SHENEA RICHIE	GENERAL			450.00
1/23/2025	AMY WOJTKO	GENERAL			450.00
1/23/2025	JENNA ASTRIDGE	GENERAL			450.00
1/23/2025	JULIA FERRARO	GENERAL			450.00
1/23/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	447.48
1/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	441.77
1/23/2025	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	433.33
1/23/2025	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	423.97
1/23/2025	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 6	General Govt Support	422.39
1/23/2025	REMEL INC	GENERAL	Health	Health Reporting	417.50
1/23/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	412.42
1/23/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	405.95
1/23/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
1/23/2025	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	396.15
1/23/2025	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Opport	393.28
1/23/2025	KATHRYN FONZI	GENERAL			390.00
1/23/2025	ELIZABETH NEWMAN GREEN	GENERAL			390.00
1/23/2025	DESERE BAKER	GENERAL			384.00
1/23/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	382.07
1/23/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	370.11
1/23/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	365.37
1/23/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	364.65
1/23/2025	WINONA SCHWARTZ	GENERAL			360.00
1/23/2025	ANNETTE DIROKPA	GENERAL			360.00
1/23/2025	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
1/23/2025	PITNEY BOWES INC	GENERAL	County Attorney - Dept of Law	General Govt Support	347.40
1/23/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	343.84
1/23/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	342.00
1/23/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	338.31
1/23/2025	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	329.87
1/23/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	329.27
1/23/2025	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	325.35
1/23/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	321.52
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	320.05
1/23/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	310.13
1/23/2025	CoreLogic- refund	GENERAL	County-wide Accounts Budget	General Govt Support	309.06
1/23/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	303.62
1/23/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	302.75
1/23/2025	JEREMY JOHNSON	GENERAL			300.00
1/23/2025	TIFFANY DELMARO	GENERAL			300.00
1/23/2025	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	297.92
1/23/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	294.00
1/23/2025	CDW GOVERNMENT INC	SEWER	Sewer District - 6	General Govt Support	292.20
1/23/2025	JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	288.00
1/23/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	284.72
1/23/2025	DEAF ACCESS SERVICES	GENERAL	County Clerk	General Govt Support	284.00
1/23/2025	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	283.19
1/23/2025	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	276.00
1/23/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	270.16
1/23/2025	ARIN	LIBRARY	BEC Public Library	General Govt Support	262.50
1/23/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	252.00
1/23/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
1/23/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
1/23/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
1/23/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
1/23/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	245.41
1/23/2025	NOLAND YOUNG	GENERAL			240.00
1/23/2025	SAMANTHA GILLIAM	GENERAL			240.00
1/23/2025	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	232.71
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	230.80
1/23/2025	PYRAMID SCHOOL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	230.70
1/23/2025	JONATHAN DEPLANCHE	GENERAL	Dept of Public Works	General Govt Support	230.63
1/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	228.98
1/23/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
1/23/2025	TIMOTHY MCMAHON	GENERAL	Jail Management	Public Safety	212.00
1/23/2025	DEREK DONOGHER	GENERAL	Jail Management	Public Safety	212.00
1/23/2025	PATRICK GICHOOLY	GENERAL	Jail Management	Public Safety	212.00
1/23/2025	ERIC HAJNOS	GENERAL	Jail Management	Public Safety	212.00
1/23/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	205.00
1/23/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
1/23/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
1/23/2025	93 PEARL PARKING LLC	SEWER			200.00
1/23/2025	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	200.00

## Vendor Checks Ending January 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/23/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60
1/23/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	188.60
1/23/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	188.55
1/23/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Emergency Services	Public Safety	187.50
1/23/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	185.63
1/23/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	183.70
1/23/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	180.88
1/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL	County Executive Department	General Govt Support	180.50
1/23/2025	JACQUELYN PARTRIDGE	GENERAL			180.00
1/23/2025	JEREMY JOHNSON	GENERAL			180.00
1/23/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	180.00
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	178.14
1/23/2025	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	177.53
1/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	168.97
1/23/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	167.70
1/23/2025	IAED	GENERAL	Health	Health Reporting	165.00
1/23/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	162.69
1/23/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
1/23/2025	PYRAMID SCHOOL PRODUCTS	GENERAL	Parks	Culture	154.66
1/23/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	150.93
1/23/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	150.16
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	147.33
1/23/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	144.01
1/23/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	140.00
1/23/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
1/23/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
1/23/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
1/23/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	136.50
1/23/2025	NATIONAL FUEL	GENERAL	Legislative Branch	General Govt Support	129.03
1/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	128.00
1/23/2025	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	127.19
1/23/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	126.56
1/23/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.96
1/23/2025	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	124.98
1/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	124.96
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	121.86
1/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	121.50
1/23/2025	MINDY F VANLEUVAN	GENERAL	District Attorney	General Govt Support	117.06
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	116.60
1/23/2025	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	114.00
1/23/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.53
1/23/2025	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	111.97
1/23/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	111.18
1/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	108.70
1/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	104.84
1/23/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	103.72
1/23/2025	LIPOMED INC	GENERAL	Health	Health Reporting	103.32
1/23/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
1/23/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
1/23/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
1/23/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
1/23/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
1/23/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
1/23/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
1/23/2025	MAIN TRANSIT VOL FIRE DEP	GENERAL	Health	Health Reporting	100.00
1/23/2025	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	99.98
1/23/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Central Police Services	Public Safety	98.00
1/23/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Central Police Services	Public Safety	98.00
1/23/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	97.65
1/23/2025	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	96.56
1/23/2025	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	95.31
1/23/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	90.01
1/23/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.49
1/23/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
1/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	79.10
1/23/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
1/23/2025	EATONS OFFICE SUPPLY	SEWER	Sewer District - 2	General Govt Support	78.50
1/23/2025	CONWAY BEAM TRUCK	SEWER	Sewer District - 6	General Govt Support	78.43
1/23/2025	Elma Hardware	GENERAL	Parks	Culture	76.44
1/23/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	75.50
1/23/2025	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.60
1/23/2025	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	71.60
1/23/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	71.00
1/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	70.33
1/23/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	69.83
1/23/2025	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Parks	Culture	68.48
1/23/2025	DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	67.04
1/23/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	67.00



## Vendor Checks Ending January 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/23/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
1/23/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
1/23/2025	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
1/23/2025	GALLS LLC	GENERAL	Emergency Services	Public Safety	14.10
1/23/2025	Debra Doron	GENERAL	District Attorney	General Govt Support	14.00
1/23/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	13.02
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	13.02
1/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	11.99
1/23/2025	Elma Hardware	GENERAL	Parks	Culture	11.69
1/23/2025	EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	11.62
1/23/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	8.90
1/23/2025	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	8.70
1/23/2025	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	8.44
1/23/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
1/23/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	6.89
1/23/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	6.60
1/23/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.93
1/23/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.50
1/23/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/23/2025	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5.23
1/23/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	2.00
1/23/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
					<u>6,299,547.50</u>