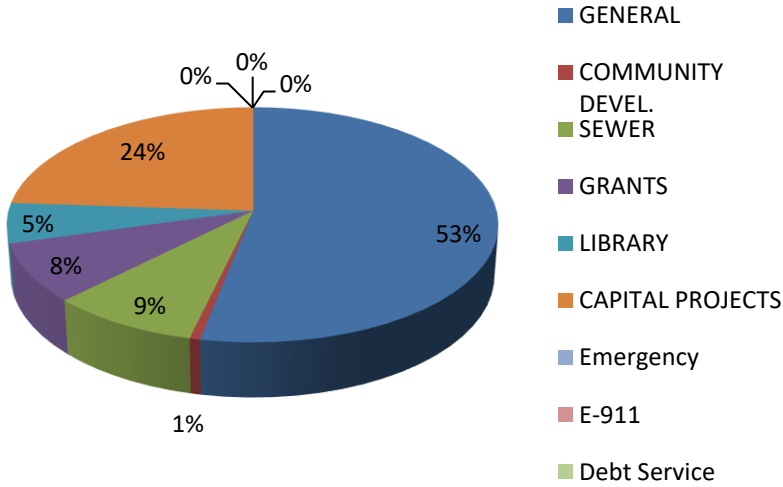
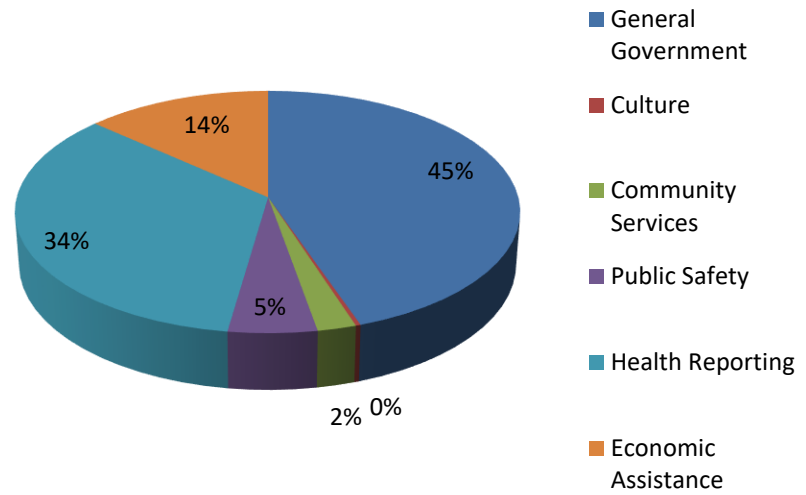


Vendor Checks Ending January 31, 2025

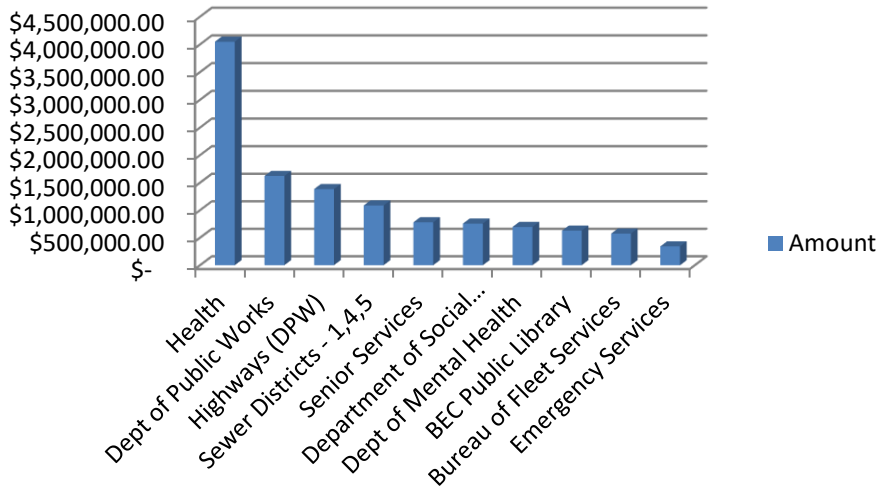
Check Amounts by Fund



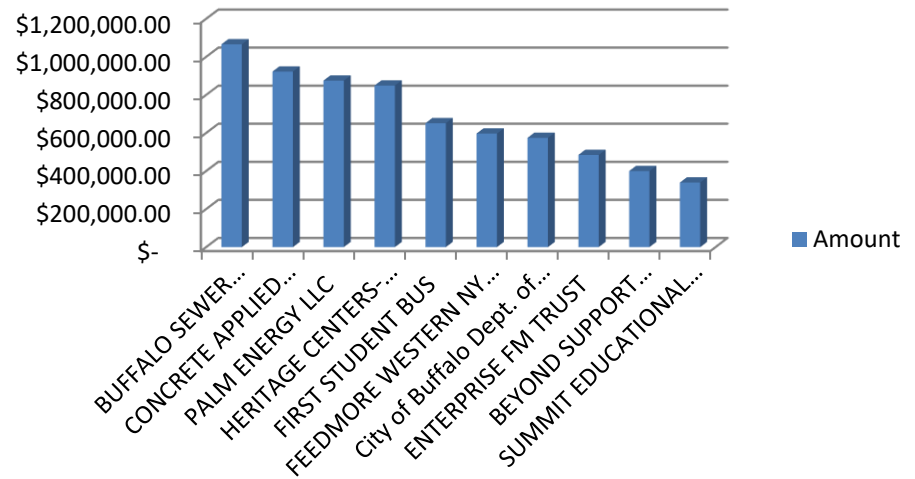
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	917,520.14
1/27/2025	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	749,803.79
1/30/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	639,576.28
1/30/2025	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	484,651.48
1/30/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	447,559.40
1/27/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	401,414.00
1/27/2025	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	399,729.96
1/30/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	397,331.34
1/30/2025	City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	348,023.00
1/30/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	343,615.75
1/27/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	339,691.69
1/27/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	295,412.76
1/27/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	276,617.22
1/27/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	271,332.23
1/30/2025	MOTOROLA SOLUTIONS INC	GRANTS	Emergency Services	Public Safety	244,178.20
1/27/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	231,016.64
1/30/2025	City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	224,274.10
1/30/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	212,992.62
1/27/2025	GANRORMIC, INC	GENERAL	Health	Health Reporting	203,346.44
1/27/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	181,394.82
1/30/2025	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	181,381.65
1/27/2025	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	176,035.00
1/30/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	163,988.00
1/27/2025	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	162,097.47
1/30/2025	Jessica & Jme Morales and Verrastro	GENERAL	County Attorney - Dept of Law	General Govt Support	150,000.00
1/30/2025	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	148,619.13
1/30/2025	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	129,867.41
1/30/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	128,807.42
1/30/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	126,168.00
1/27/2025	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	125,233.62
1/30/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	121,668.13
1/27/2025	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	106,680.00
1/30/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	106,568.15
1/27/2025	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	106,353.00
1/30/2025	HEALTHSPACE USA INC	GENERAL	Health	Health Reporting	96,000.00
1/30/2025	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	94,863.03
1/27/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	84,504.00
1/27/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	83,511.96
1/30/2025	LAKE SIDE CONTRACTING CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	81,491.00
1/30/2025	THE BUFFALO NIAGARA FILM COMMISSION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	80,321.75
1/30/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	78,861.00
1/30/2025	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	75,695.70
1/30/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	72,416.00
1/30/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	69,485.79
1/30/2025	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	64,979.00
1/30/2025	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	57,980.55
1/30/2025	KJ ELECTRIC	SEWER	Sewer District - 2	General Govt Support	56,074.88
1/30/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55,984.64
1/30/2025	STRYKER SALES LLC	GENERAL	Health	Health Reporting	52,447.78
1/30/2025	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	48,486.00
1/30/2025	KJ ELECTRIC	SEWER	Sewer District - 2	General Govt Support	48,275.12
1/30/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	47,874.07
1/30/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	47,076.00
1/30/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	45,341.00
1/30/2025	Demetrius Davis and Muscato &	GENERAL	County Attorney - Dept of Law	General Govt Support	45,000.00
1/30/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	44,707.00
1/27/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	44,127.23
1/27/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	43,191.00
1/27/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	43,191.00
1/30/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
1/30/2025	JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	41,049.19
1/30/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	40,912.25
1/30/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	40,728.00
1/30/2025	GLYS WESTERN NEW YORK	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	40,000.00
1/30/2025	NO WOUND UNTREATED INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	40,000.00
1/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	38,732.99
1/30/2025	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	38,275.50
1/30/2025	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,833.98
1/30/2025	PARENT NETWORK OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	34,650.00
1/30/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
1/30/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	32,925.36
1/30/2025	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	32,624.00
1/30/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	31,253.20
1/27/2025	BAKER VASTORY SERVICES	GENERAL	Health	Health Reporting	30,447.00
1/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	29,907.57
1/30/2025	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	29,837.79
1/30/2025	GRASSROOTS GARDENS WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	28,463.00
1/30/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2025	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	26,385.00
1/30/2025	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,845.55
1/30/2025	JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	25,826.00
1/27/2025	BORNHAVA	GENERAL	Health	Health Reporting	25,098.96
1/30/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	23,677.47
1/30/2025	MILEHIGH SHOOTING ACCESSORIES	GENERAL	Office of the Sheriff	Public Safety	23,025.57
1/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	22,319.10
1/30/2025	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,875.00
1/30/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,464.40
1/30/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,110.94
1/30/2025	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	21,099.43
1/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	20,623.00
1/30/2025	BELMONT HOUSING RESOURCES FOR WNY I	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
1/27/2025	COLVIN DRAPERIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,500.00
1/30/2025	STREAMLINE DESIGNS LLC	GENERAL	County Clerk	General Govt Support	19,276.00
1/30/2025	JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	18,945.78
1/30/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,817.62
1/30/2025	SCHUSTER CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,536.00
1/30/2025	TRANE	LIBRARY	BEC Public Library	General Govt Support	18,400.00
1/30/2025	GREAT BRITISH PANTRY LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,200.00
1/30/2025	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	18,084.00
1/30/2025	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,000.00
1/30/2025	F.J DONOVAN AMERICAN LEGION POST #1	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	18,000.00
1/30/2025	HELPING INSURE AFRICA LOOMS INTER'N	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	17,819.40
1/27/2025	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,511.26
1/30/2025	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
1/30/2025	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	17,272.00
1/30/2025	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	17,263.00
1/30/2025	ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	17,226.00
1/30/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	17,052.00
1/30/2025	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	16,041.29
1/30/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,973.83
1/30/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,709.57
1/30/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	15,661.19
1/30/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,418.27
1/27/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	15,168.93
1/27/2025	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	15,000.00
1/30/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	14,918.88
1/30/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
1/30/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	14,672.00
1/30/2025	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	14,527.06
1/30/2025	Feldman & Feldman, Attys for	GENERAL	County Attorney - Dept of Law	General Govt Support	14,421.12
1/30/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	14,395.23
1/30/2025	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
1/30/2025	UNION CONCRETE AND CONSTRUCTION	GENERAL	Parks	Culture	14,025.00
1/30/2025	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	13,880.12
1/30/2025	PELLICANO SPECIALTY FOODS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,769.25
1/30/2025	PELLICANO SPECIALTY FOODS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,385.63
1/30/2025	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,250.00
1/30/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,250.00
1/30/2025	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	13,106.50
1/30/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
1/30/2025	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	13,037.98
1/30/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,950.00
1/30/2025	JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	12,913.00
1/30/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
1/30/2025	A BEST ROOFING & SIDING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,610.00
1/30/2025	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	12,200.00
1/30/2025	PRO TECH PRECISION LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,155.00
1/30/2025	D-CO LEADERS AND TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	12,000.00
1/30/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	11,948.46
1/30/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	11,821.00
1/30/2025	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	11,806.50
1/30/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,618.01
1/30/2025	AXON ENTERPRISES INC	GENERAL	Probation	Public Safety	11,495.69
1/30/2025	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	11,160.00
1/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	11,121.74
1/30/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,873.88
1/30/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Department of Social Services	Economic Assistance and Opport	10,563.00
1/30/2025	KIMBALL INTERNATIONAL MARKETING INC	GRANTS	Health	Health Reporting	10,551.08
1/30/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	10,458.85
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	10,393.34
1/30/2025	UNIPAK CORP	GENERAL	Jail Management	Public Safety	10,100.00
1/30/2025	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	10,095.26
1/27/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	10,050.00
1/30/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	9,999.00
1/30/2025	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	9,538.00
1/30/2025	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,492.05

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,480.12
1/30/2025	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	9,454.00
1/30/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	9,296.25
1/27/2025	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,900.00
1/30/2025	D-CO LEADERS AND TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	8,800.00
1/27/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	8,462.50
1/30/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
1/30/2025	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	8,355.00
1/30/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	8,142.00
1/30/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	8,067.00
1/30/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,590.20
1/30/2025	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,587.80
1/27/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	6,996.00
1/30/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	6,975.00
1/30/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	6,792.00
1/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	6,742.02
1/30/2025	DAASNY	GENERAL	District Attorney	General Govt Support	6,716.69
1/30/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	6,656.00
1/30/2025	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,455.65
1/30/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,288.00
1/30/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
1/30/2025	FERGUSON ELECTRIC INC	SEWER	Sewer District - 2	General Govt Support	6,204.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,046.08
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,971.26
1/27/2025	ACCENT STRIPE	BLD. AND IMPROVEMENT	Parks	Culture	5,724.75
1/27/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,665.00
1/30/2025	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	5,629.50
1/30/2025	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,479.70
1/30/2025	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,426.38
1/30/2025	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	5,389.65
1/30/2025	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	5,355.00
1/30/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,336.34
1/30/2025	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	5,325.52
1/30/2025	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	5,056.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,042.95
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			5,013.80
1/30/2025	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
1/30/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,987.50
1/30/2025	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,987.50
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			4,982.98
1/30/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	4,948.00
1/30/2025	AMCHAR WHOLESALE INC	GENERAL	Office of the Sheriff	Public Safety	4,906.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,793.87
1/30/2025	MILLER ENVIRONMENTAL GROUP INC	GENERAL	Health	Health Reporting	4,767.72
1/30/2025	LAWMENS & SHOOTERS SUPPLY INC	GENERAL	Office of the Sheriff	Public Safety	4,740.50
1/30/2025	NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	4,709.50
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,639.89
1/27/2025	NORTH AMERICAN RESCUE LLC	GENERAL	Health	Health Reporting	4,618.00
1/30/2025	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
1/30/2025	SIDIO CORP	GENERAL	Office of the Sheriff	Public Safety	4,531.00
1/30/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,504.75
1/30/2025	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	4,500.00
1/30/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,500.00
1/30/2025	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,481.47
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,467.79
1/30/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,454.65
1/30/2025	ASSOCIATES OF CAPE COD INC	GENERAL	Health	Health Reporting	4,324.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,270.85
1/27/2025	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	4,218.00
1/30/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,204.89
1/30/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	4,066.40
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			4,066.39
1/30/2025	FOR THE LOVE OF TREES	GENERAL	Parks	Culture	4,000.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			3,896.28
1/30/2025	CHARM TEX	GENERAL	Jail Management	Public Safety	3,890.00
1/30/2025	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,814.20
1/30/2025	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,812.34
1/30/2025	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,784.00
1/30/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,774.27
1/30/2025	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,737.15
1/27/2025	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	3,639.16
1/30/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	3,612.90
1/30/2025	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,570.00
1/30/2025	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	3,508.54
1/30/2025	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	3,500.29
1/30/2025	SURA PAGE	GENERAL	District Attorney	General Govt Support	3,500.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			3,484.16
1/30/2025	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	3,456.63

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	MERZ METAL & MACHINE CORP	GENERAL	Dept of Public Works	General Govt Support	3,402.00
1/30/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	3,363.00
1/30/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	3,351.00
1/30/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,328.20
1/27/2025	C S BUSINESS SYSTEMS INC	GENERAL	Equal Employment Opportunity	Home and Community Service	3,308.00
1/30/2025	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,276.50
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			3,242.38
1/30/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	3,219.00
1/30/2025	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,214.70
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			3,209.98
1/30/2025	ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
1/30/2025	CENTRIFUGE TRAINING SOLUTIONS	GENERAL	Office of the Sheriff	Public Safety	3,200.00
1/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,049.57
1/30/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,023.49
1/27/2025	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	2,989.24
1/30/2025	REGUPOL ZEBRA ATHLETICS LLC	GENERAL	Office of the Sheriff	Public Safety	2,940.15
1/30/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,862.57
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,837.15
1/30/2025	WILLIAM J LINDLOFF	GENERAL	Parks	Culture	2,800.00
1/30/2025	FOR THE LOVE OF TREES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,800.00
1/30/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,752.00
1/30/2025	KJ ELECTRIC	SEWER	Sewer District - 2	General Govt Support	2,750.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,749.68
1/30/2025	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,738.75
1/30/2025	SYNERGY IT SOLUTIONS OF NYS INC	GENERAL	Health	Health Reporting	2,730.24
1/30/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,696.00
1/27/2025	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	2,637.88
1/30/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,632.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,630.01
1/30/2025	NEMO-Q L P	GENERAL	County Clerk	General Govt Support	2,625.00
1/30/2025	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
1/30/2025	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,574.61
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,543.38
1/30/2025	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Health	Health Reporting	2,526.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,516.99
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,485.08
1/30/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,469.19
1/30/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	2,452.00
1/30/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	2,445.65
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,403.98
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,340.36
1/30/2025	BUFFALO NIAGARA CONVENTION CENTER	GENERAL	Real Property Tax Services	General Govt Support	2,335.71
1/27/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,323.57
1/30/2025	WATERISAC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,310.00
1/30/2025	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,300.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,289.75
1/27/2025	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	2,279.92
1/27/2025	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	2,279.92
1/30/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,272.99
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,243.89
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,234.43
1/27/2025	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	2,234.32
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,193.84
1/30/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	2,171.82
1/30/2025	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	2,167.88
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,154.71
1/30/2025	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,127.20
1/30/2025	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,105.00
1/28/2025	City of Buffalo Dept. of Public Wor	GENERAL			2,100.00
1/30/2025	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	2,088.56
1/30/2025	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,065.37
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			2,056.43
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,043.06
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,034.80
1/27/2025	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	1,974.57
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,968.59
1/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	1,963.50
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,960.06
1/30/2025	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	1,926.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,921.11
1/30/2025	NORTH AMERICAN RESCUE LLC	GENERAL	Office of the Sheriff	Public Safety	1,906.92
1/30/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,904.27
1/27/2025	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	1,886.56
1/30/2025	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	1,886.04
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,879.23
1/30/2025	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,871.98
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,813.39

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,812.04
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,805.43
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,785.38
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,767.30
1/30/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,754.58
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,743.27
1/30/2025	LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	1,681.60
1/30/2025	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,670.10
1/30/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,605.96
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,600.67
1/30/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,600.00
1/30/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	1,599.36
1/27/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,575.41
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,552.62
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,551.84
1/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,548.00
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,540.36
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,531.24
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,528.15
1/30/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,528.14
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,527.65
1/30/2025	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,513.80
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,511.02
1/30/2025	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,489.88
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,485.13
1/30/2025	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	1,467.04
1/30/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,437.91
1/30/2025	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,436.51
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,428.99
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,421.19
1/30/2025	ACCREDITED LOCK SUPPLY	GENERAL	Jail Management	Public Safety	1,419.00
1/27/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	1,408.00
1/30/2025	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,400.47
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
1/30/2025	M-FILES INC	GENERAL	Office of the Sheriff	Public Safety	1,382.22
1/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,376.28
1/30/2025	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	1,350.00
1/30/2025	JACOB DOYLE	GENERAL	Health	Health Reporting	1,348.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,330.77
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.31
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,309.75
1/30/2025	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	1,307.90
1/28/2025	CITY OF TONAWANDA	GENERAL			1,300.00
1/28/2025	TOWN OF TONAWANDA	GENERAL			1,300.00
1/27/2025	SCHNECK'S TREE REMOVAL INC	ROAD	Highways (DPW)	General Govt Support	1,300.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,271.05
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,269.83
1/30/2025	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,266.48
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,265.76
1/30/2025	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	1,263.67
1/28/2025	LT COL MATT URBAN HUMAN	GENERAL			1,250.00
1/30/2025	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	1,246.65
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,238.35
1/28/2025	NORTH BUFFALO COMMUNITY	GENERAL			1,225.00
1/28/2025	THE SALVATION ARMY BUFFALO TEMPLE C	GENERAL			1,225.00
1/28/2025	OUR LADY OF PEACE CHURCH	GENERAL			1,225.00
1/28/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Board of Elections	General Govt Support	1,225.00
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,217.27
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,217.27
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,217.27
1/30/2025	ACCREDITED LOCK SUPPLY	GENERAL	Jail Management	Public Safety	1,215.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,213.09
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,203.84
1/28/2025	TOWN OF AMHERST	GENERAL			1,200.00
1/30/2025	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
1/30/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,200.00
1/28/2025	TOWN OF AURORA	GENERAL	Board of Elections	General Govt Support	1,200.00
1/30/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,169.60
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,155.65
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,155.65
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,155.65
1/28/2025	GLORIA J PARKS COMMUNITY CTR	GENERAL			1,150.00
1/28/2025	METRO COMMUNITY DEVELOPMENT CORP	GENERAL			1,150.00
1/28/2025	HAMBURG MOOSE LODGE #992	GENERAL			1,150.00
1/28/2025	OUR LADY OF POMPEII CHURCH	GENERAL			1,150.00
1/30/2025	CAYMAN CHEMICAL CO INC	GRANTS	Health	Health Reporting	1,138.00
1/30/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	1,138.00

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	1,130.00
1/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,129.64
1/28/2025	TOWN OF CHEEKTOWAGA	GENERAL			1,100.00
1/28/2025	CITY OF LACKAWANNA	GENERAL	Board of Elections	General Govt Support	1,100.00
1/30/2025	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	1,095.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,075.38
1/28/2025	EVANS CENTER VOLUNTEER FIRE CO	GENERAL			1,075.00
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,067.62
1/30/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,064.00
1/30/2025	MICROBIOLOGICS INC	GENERAL	Health	Health Reporting	1,060.69
1/30/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,060.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,057.83
1/30/2025	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	1,054.88
1/30/2025	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
1/30/2025	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,036.44
1/30/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,031.00
1/30/2025	RR DONNELLEY	GENERAL	Personnel	General Govt Support	1,030.35
1/30/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,024.50
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			1,024.30
1/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,021.13
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,018.03
1/30/2025	ELITE K-9 INC	GENERAL	Office of the Sheriff	Public Safety	1,014.50
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,013.90
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,000.71
1/28/2025	TOWN OF NORTH COLLINS	GENERAL			1,000.00
1/28/2025	TOWN OF COLDEN	GENERAL			1,000.00
1/28/2025	TOWN OF BRANT	GENERAL			1,000.00
1/28/2025	VILLAGE OF AKRON	GENERAL			1,000.00
1/28/2025	TOWN OF SARDINIA	GENERAL			1,000.00
1/28/2025	TOWN OF ORCHARD PARK	GENERAL			1,000.00
1/28/2025	TOWN OF WALES	GENERAL			1,000.00
1/28/2025	TOWN OF HOLLAND	GENERAL			1,000.00
1/28/2025	TOWN OF ELMA	GENERAL			1,000.00
1/28/2025	TOWN OF MARILLA	GENERAL			1,000.00
1/28/2025	BMHA/LBJ APARTMENTS	GENERAL			1,000.00
1/28/2025	Town of Collins	GENERAL			1,000.00
1/30/2025	LMHF STRIVE TO THRIVE	GENERAL	Youth Services Division	Public Safety	1,000.00
1/28/2025	TOWN OF BOSTON	GENERAL	Board of Elections	General Govt Support	1,000.00
1/28/2025	VILLAGE OF ALDEN	GENERAL	Board of Elections	General Govt Support	1,000.00
1/30/2025	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/30/2025	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opport	996.00
1/30/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	991.00
1/30/2025	GP FLOORING SOLUTIONS	GENERAL	Jail Management	Public Safety	988.88
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			987.34
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			986.94
1/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	975.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			972.52
1/30/2025	WEST HERR AUTOMOTIVE GROUP	GENERAL	Parks	Culture	968.15
1/30/2025	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	963.89
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	951.75
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	951.75
1/28/2025	RESERVE FIRE DISTRICT #3	GENERAL			950.00
1/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Personnel	General Govt Support	948.00
1/30/2025	HANES SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	945.45
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			944.64
1/30/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	932.61
1/30/2025	ACCUCUT LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	930.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			929.91
1/30/2025	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			924.15
1/27/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	924.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	921.87
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			919.58
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	917.97
1/30/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	906.00
1/28/2025	TOWN OF CONCORD	GENERAL			900.00
1/28/2025	NYS THRUWAY AUTHORITY	GENERAL			900.00
1/28/2025	AMERICAN LEGION POST 880	GENERAL			900.00
1/28/2025	ST. COLUMBA-BRIGID RC	GENERAL			900.00
1/30/2025	WNY STORMWATER COALITION -VILLAGE	SEWER	Sewer District - 6	General Govt Support	900.00
1/28/2025	THEODORE ROOSEVELT INAUGURAL NATION	GENERAL	Board of Elections	General Govt Support	900.00
1/28/2025	TOWN OF WEST SENECA	GENERAL	Board of Elections	General Govt Support	900.00
1/27/2025	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	891.37
1/30/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	891.00
1/27/2025	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	888.03
1/30/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	888.00

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	883.50
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	880.20
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	872.15
1/30/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	865.59
1/30/2025	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	852.26
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			850.99
1/27/2025	SINGER-KITTRIDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Opport	849.60
1/30/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	848.00
1/27/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	847.82
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			836.28
1/30/2025	ASI SIGNAGE INNOVATIONS	GENERAL	District Attorney	General Govt Support	835.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			827.34
1/30/2025	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	825.00
1/30/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	824.67
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			819.91
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			811.99
1/30/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	809.97
1/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	805.39
1/30/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	803.36
1/30/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	799.35
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			798.81
1/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	794.01
1/30/2025	AUTEL ROBOTICS USA LLC	GENERAL	Emergency Services	Public Safety	788.40
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			782.30
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			782.15
1/30/2025	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	779.93
1/27/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	770.00
1/30/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	768.50
1/30/2025	CASELLA WASTE MGMT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
1/30/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
1/30/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	736.23
1/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	732.64
1/30/2025	SHI INTERNATIONAL CORP	GRANTS	Senior Services	Economic Assistance and Opport	726.00
1/30/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	724.20
1/30/2025	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	719.28
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			717.76
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			713.66
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	713.33
1/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	712.00
1/30/2025	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	711.44
1/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	709.80
1/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	705.68
1/30/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	701.27
1/27/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	697.68
1/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	695.56
1/30/2025	MARY JANE MCDONALD	E-911	Central Police Services	Public Safety	695.00
1/30/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	691.72
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			691.25
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			690.78
1/30/2025	EATONS OFFICE SUPPLY	GENERAL	Parks	Culture	683.27
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			676.47
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			673.14
1/30/2025	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	672.72
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	670.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			667.90
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			654.45
1/30/2025	COMSOURCE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	654.34
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	650.40
1/30/2025	ACCUCUT LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	650.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			645.03
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			645.02
1/30/2025	BAKER & TAYLOR INC	LIBRARY			643.74
1/30/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	640.00
1/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	634.90
1/30/2025	BETHANY A SOLEK	GRANTS	District Attorney	General Govt Support	634.27
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			632.58
1/30/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	632.35
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			630.65
1/30/2025	STARK TECH OPERATING COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety	627.00
1/30/2025	HOME DEPOT CREDIT SERVICES	PHARMACEUTICAL SETT	Health	Health Reporting	625.86
1/28/2025	TWIN DISTRICT VOL FIRE CO	GENERAL			625.00
1/30/2025	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	616.12
1/30/2025	BAKER & TAYLOR INC	LIBRARY			610.26
1/30/2025	NYWEA	SEWER	Sewer Districts - 1,4,5	General Govt Support	610.00
1/30/2025	NYWEA	SEWER	Sewer Districts - 1,4,5	General Govt Support	610.00
1/30/2025	NYWEA	SEWER	Sewer Districts - 1,4,5	General Govt Support	610.00

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	610.00
1/30/2025	ECOLAB INC	GENERAL	Health	Health Reporting	606.60
1/30/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	606.00
1/28/2025	GRAND ISLAND FIRE DEPT	GENERAL			600.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			595.50
1/30/2025	BAKER & TAYLOR INC	LIBRARY			594.28
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			592.21
1/30/2025	RMA	LIBRARY	BEC Public Library	General Govt Support	592.20
1/30/2025	Krishna O'Malley	GENERAL	Department of Social Services	Economic Assistance and Opport	584.92
1/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL	District Attorney	General Govt Support	579.95
1/30/2025	BAKER & TAYLOR INC	LIBRARY			577.63
1/30/2025	SEROLOGICAL RESEARCH INST	GENERAL	Central Police Services	Public Safety	576.00
1/30/2025	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	572.41
1/30/2025	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	568.33
1/30/2025	BERNSTEIN LASH MARKETING LLC	GENERAL	Dept of Mental Health	Health Reporting	564.00
1/30/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	562.80
1/27/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	560.00
1/27/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	559.42
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			558.74
1/30/2025	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	557.15
1/30/2025	THE TREE HOUSE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	556.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			555.75
1/30/2025	BAKER & TAYLOR INC	LIBRARY			552.90
1/28/2025	ALL SAINTS SCHOOL	GENERAL			550.00
1/30/2025	PRENTICE OFFICE ENVIRONMENTS	GENERAL	Health	Health Reporting	550.00
1/30/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	542.52
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			542.18
1/30/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	542.00
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	540.55
1/30/2025	BPS VENTURES II LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	530.64
1/30/2025	GALLS LLC	GENERAL	Probation	Public Safety	527.11
1/30/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	523.50
1/30/2025	CAMPBELL PET COMPANY	GENERAL	Health	Health Reporting	517.50
1/30/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	516.29
1/30/2025	BAKER & TAYLOR INC	LIBRARY			512.98
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	511.76
1/30/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	510.74
1/30/2025	MEGAN RADOMSKI	GENERAL			510.00
1/30/2025	MEGAN RADOMSKI	GENERAL			510.00
1/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Health	Health Reporting	508.76
1/30/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	503.75
1/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	503.51
1/30/2025	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	502.37
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	500.44
1/28/2025	NORTH EVANS FIRE DISTRICT	GENERAL			500.00
1/28/2025	BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL			500.00
1/30/2025	DAASNY	GENERAL	District Attorney	General Govt Support	500.00
1/30/2025	DAASNY	GENERAL	District Attorney	General Govt Support	500.00
1/30/2025	DAASNY	GENERAL	District Attorney	General Govt Support	500.00
1/30/2025	DAASNY	GENERAL	District Attorney	General Govt Support	500.00
1/30/2025	DAASNY	GENERAL	District Attorney	General Govt Support	500.00
1/28/2025	WEST SENECA CENTRAL SCH	GENERAL	Board of Elections	General Govt Support	500.00
1/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	495.00
1/30/2025	ACCREDITED LOCK SUPPLY	GENERAL	Jail Management	Public Safety	493.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			487.12
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			484.87
1/30/2025	CYNTHIA LINK	GENERAL	Youth Services Division	Public Safety	483.92
1/27/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	479.64
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	478.19
1/28/2025	BELLEVUE FIRE HALL	GENERAL			475.00
1/28/2025	500 SENECA ST MT LLC	GENERAL			475.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			474.85
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	474.10
1/30/2025	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	473.61
1/30/2025	BAKER & TAYLOR INC	LIBRARY			473.29
1/30/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	472.95
1/30/2025	DANIEL S WHITE	GENERAL	County Attorney - Dept of Law	General Govt Support	471.05
1/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	469.80
1/30/2025	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	469.00
1/30/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	466.63
1/30/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	465.25
1/30/2025	AG BELT TRAILER SUPPLIES INC	ROAD	Highways (DPW)	General Govt Support	463.55
1/27/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	462.36
1/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	460.02
1/30/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	456.05
1/30/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	452.55
1/30/2025	BETHANY A SOLEK	GRANTS	District Attorney	General Govt Support	450.85
1/30/2025	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			443.30
1/30/2025	CoreLogic- refund	GENERAL	County-wide Accounts Budget	General Govt Support	440.46
1/30/2025	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	438.55
1/30/2025	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	438.55
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	435.02
1/30/2025	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
1/27/2025	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	431.80
1/30/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	430.40
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			428.77
1/30/2025	EATONS OFFICE SUPPLY	GRANTS	Senior Services	Economic Assistance and Opport	425.10
1/28/2025	DOYLE VOLUNTEER HOSE CO NO 2	GENERAL			425.00
1/28/2025	Community Action Organization	GENERAL			425.00
1/27/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	422.13
1/30/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	420.32
1/30/2025	APRIL CURRY	GENERAL			420.00
1/27/2025	FLEET MAINTENANCE INC	LIBRARY	BEC Public Library	General Govt Support	419.77
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	418.09
1/30/2025	BAKER & TAYLOR INC	LIBRARY			417.97
1/30/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	416.78
1/30/2025	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	413.40
1/30/2025	BAKER & TAYLOR INC	LIBRARY			407.44
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	400.40
1/28/2025	ELWOOD FIRE DIST #1	GENERAL			400.00
1/28/2025	KEN-TON UNION FREE SCHOOL DIST	GENERAL			400.00
1/28/2025	MAIN TRANSIT VOL FIRE DEP	GENERAL			400.00
1/28/2025	FAITH UNITED CHURCH OF CHRIST	GENERAL			400.00
1/28/2025	ST. MARTHAS PARISH	GENERAL			400.00
1/28/2025	ALFRED JUREK POST	GENERAL			400.00
1/28/2025	SCHILLER PARK COMMUNITY SERVICES	GENERAL			400.00
1/28/2025	QUEEN OF ANGELS	GENERAL			400.00
1/28/2025	TRINITY LUTHERAN CHURCH	GENERAL			400.00
1/28/2025	MOOSE FAMILY CENTER	GENERAL			400.00
1/28/2025	REVIVE WESLEYAN	GENERAL			400.00
1/30/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	400.00
1/30/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	400.00
1/30/2025	PULISDO	LIBRARY	BEC Public Library	General Govt Support	400.00
1/30/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	399.84
1/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	397.00
1/30/2025	NIAGARA INTERNATIONAL ASSC INC	GENERAL	Dept of Public Works	General Govt Support	394.02
1/30/2025	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	394.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			393.36
1/30/2025	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	393.34
1/30/2025	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	392.94
1/30/2025	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	391.00
1/30/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	390.00
1/30/2025	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	389.89
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			389.69
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	385.03
1/30/2025	BAKER & TAYLOR INC	LIBRARY			384.72
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	383.36
1/30/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	382.64
1/30/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	381.20
1/30/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	380.55
1/30/2025	BAKER & TAYLOR INC	LIBRARY			376.39
1/30/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	373.56
1/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	373.16
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			372.22
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			371.60
1/30/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	370.53
1/30/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			368.30
1/30/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	367.99
1/30/2025	Tahirah Ojumu	GENERAL	Department of Social Services	Economic Assistance and Opport	367.14
1/30/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	366.37
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	363.09
1/30/2025	ACCURINT	GENERAL	Health	Health Reporting	360.00
1/30/2025	ACCURINT	GENERAL	Health	Health Reporting	360.00
1/30/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	359.73
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	358.24
1/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	357.72
1/27/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	356.55
1/30/2025	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	355.80
1/30/2025	BAKER & TAYLOR INC	LIBRARY			352.79
1/30/2025	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	350.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			348.54
1/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	345.28
1/27/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	344.25
1/30/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	341.80

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	338.11
1/30/2025	BAKER & TAYLOR INC	LIBRARY			337.78
1/30/2025	KOHLER AWNING INC	GENERAL	Parks	Culture	337.00
1/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	330.84
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	330.50
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.08
1/30/2025	VALERIE HASSLER	GENERAL	Department of Social Services	Economic Assistance and Opport	326.71
1/30/2025	MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	326.21
1/28/2025	GETZVILLE FIRE COMPANY	GENERAL			325.00
1/28/2025	HARRIS HILL FIRE CO	GENERAL			325.00
1/28/2025	NORTH BOSTON VOL FIRE CO INC	GENERAL			325.00
1/28/2025	LAKE ERIE BEACH VFC INC	GENERAL			325.00
1/28/2025	LAKESHORE VOL FIRE CO	GENERAL			325.00
1/28/2025	OLD FIRST WARD COMMUNITY ASSN	GENERAL			325.00
1/28/2025	SWORMVILLE FIRE CO	GENERAL			325.00
1/28/2025	U-CREST FIRE DISTRICT #4	GENERAL			325.00
1/28/2025	VIGILANT FIRE COMPANY	GENERAL			325.00
1/28/2025	SOUTH LINE FIRE DISTRICT #10	GENERAL			325.00
1/28/2025	CLEVELAND HILL UNITED METHODIST CHU	GENERAL			325.00
1/28/2025	PARKSIDE LUTHERAN CHURCH	GENERAL			325.00
1/28/2025	PRINCE OF PEACE CHURCH	GENERAL			325.00
1/28/2025	SAINT MARKS PAROCHIAL SCHOOL	GENERAL			325.00
1/28/2025	UNITARIAN UNIVERSALIST CHURCH OF BU	GENERAL			325.00
1/28/2025	UNIVERSITY UNITED METHODIST CHURCH	GENERAL			325.00
1/28/2025	WINCHESTER COMMUNITY CHURCH	GENERAL			325.00
1/28/2025	Maryvale East Apartments	GENERAL			325.00
1/28/2025	BUFFALO CONSISTORY	GENERAL			325.00
1/28/2025	AMERICAN LEGION POST #64	GENERAL			325.00
1/28/2025	QUEEN OF MARTYRS SCHOOL	GENERAL			325.00
1/28/2025	AMHERST BAPTIST CHURCH	GENERAL			325.00
1/28/2025	SALEM LUTHERAN CHURCH	GENERAL			325.00
1/28/2025	KNIGHTS OF COLUMBUS HALL	GENERAL			325.00
1/28/2025	CORON OF BLESSED VIRG MARY	GENERAL			325.00
1/28/2025	ST ALOYSIUS RC CHURCH	GENERAL			325.00
1/28/2025	MOST PRECIOUS BLOOD CHURCH	GENERAL			325.00
1/28/2025	SACRED HEART SCHOOL	GENERAL			325.00
1/28/2025	VFW WEBER POST 898	GENERAL			325.00
1/28/2025	EASTERN HILLS WESLEYAN CHURCH	GENERAL			325.00
1/28/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL			325.00
1/28/2025	BANCHETTI BY RIZZO'S	GENERAL			325.00
1/28/2025	ORCHARD PARK UNITED METHODIST CHURC	GENERAL			325.00
1/28/2025	PRINCE OF PEACE LUTHERAN CHURCH	GENERAL			325.00
1/28/2025	TRINITY OLD LUTHERAN CHURCH	GENERAL			325.00
1/28/2025	NORTHPOINT FWB CHURCH	GENERAL			325.00
1/28/2025	NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL			325.00
1/28/2025	EPISCOPAL MINISTRY CENTER	GENERAL			325.00
1/28/2025	ST PIUS X CHURCH	GENERAL			325.00
1/28/2025	ST JOHNS EVAGELICAL LUTHERAN CHURCH	GENERAL			325.00
1/28/2025	HILFUL FUZUL COMMUNITY SERVICES INC	GENERAL			325.00
1/30/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	317.53
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	317.29
1/30/2025	MONROE TRACTOR & IMPLEMENT CO INC	LIBRARY	BEC Public Library	General Govt Support	313.11
1/30/2025	BAKER & TAYLOR INC	LIBRARY			312.14
1/30/2025	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	308.33
1/27/2025	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	307.41
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			305.33
1/30/2025	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	304.80
1/30/2025	EXEMPLIS	GRANTS	Health	Health Reporting	304.06
1/30/2025	Jessica Mauro	GENERAL	Department of Social Services	Economic Assistance and Opport	302.99
1/30/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	301.56
1/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	301.49
1/28/2025	TOWN OF EVANS	GENERAL			300.00
1/28/2025	TOWN OF GRAND ISLAND	GENERAL			300.00
1/30/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	300.00
1/28/2025	SWEET HOME SCHOOLS DISTRICT	GENERAL	Board of Elections	General Govt Support	300.00
1/28/2025	TOWN OF LANCASTER	GENERAL	Board of Elections	General Govt Support	300.00
1/30/2025	CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support	299.95
1/30/2025	CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support	299.95
1/30/2025	BAKER & TAYLOR INC	LIBRARY			293.68
1/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	292.72
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			292.16
1/30/2025	WNY WARES INC	LIBRARY	BEC Public Library	General Govt Support	291.91
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	290.16
1/30/2025	CAYMAN CHEMICAL CO INC	GENERAL	Health	Health Reporting	290.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			289.09
1/27/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	288.99
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			287.64
1/30/2025	BAKER & TAYLOR INC	LIBRARY			287.52

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	BAKER & TAYLOR INC	LIBRARY			284.97
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	283.93
1/30/2025	KIMBERLY HOLLIS	GENERAL	Department of Social Services	Economic Assistance and Oppor	283.20
1/30/2025	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	282.98
1/30/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	280.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			277.80
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			276.31
1/30/2025	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	275.18
1/30/2025	J C EHRlich	GENERAL	Department of Social Services	Economic Assistance and Oppor	275.00
1/30/2025	EPLUS TECHNOLOGY INC	GENERAL	District Attorney	General Govt Support	274.22
1/27/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	272.91
1/30/2025	GREAT LAKES PHYSICIAN SERVICES	SEWER			270.00
1/30/2025	ABIGAIL JOHNSTON	GENERAL			270.00
1/30/2025	MEGAN RADOMSKI	GENERAL			270.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			269.77
1/30/2025	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	268.80
1/30/2025	THE PUMP DOCTOR INC	SEWER	Sewer District - 6	General Govt Support	268.80
1/30/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	268.39
1/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	267.72
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	267.68
1/30/2025	CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Oppor	267.29
1/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	264.00
1/30/2025	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	263.95
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	262.71
1/30/2025	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	262.53
1/30/2025	Michael Penksa	GENERAL	Department of Social Services	Economic Assistance and Oppor	262.49
1/30/2025	JULIE A BAKER	GENERAL	Health	Health Reporting	260.00
1/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	257.24
1/30/2025	AMCHAR WHOLESale INC	GENERAL	Probation	Public Safety	255.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			252.48
1/28/2025	BIG TREE VOL FIRE CO INC	GENERAL			250.00
1/28/2025	CLARENCE CENTER FIRE CO	GENERAL			250.00
1/28/2025	CLEVELAND HILL FIRE DISTRICT NO 6	GENERAL			250.00
1/28/2025	EAST AMHERST FIRE DEPT	GENERAL			250.00
1/28/2025	EAST EDEN VOLUNTEER FIRE DEPT	GENERAL			250.00
1/28/2025	EAST SENECA FIRE COMPANY	GENERAL			250.00
1/28/2025	The Belle Center	GENERAL			250.00
1/28/2025	NEWSTEAD VOLUNTEER FIRE CO	GENERAL			250.00
1/28/2025	FRONTIERSMEN VFW POST 7545	GENERAL			250.00
1/28/2025	THE SALVATION ARMY	GENERAL			250.00
1/28/2025	TOWNLINE VOLUNTEER FIRE DEPT	GENERAL			250.00
1/28/2025	SENECA HOSE COMPANY NO 1 INC	GENERAL			250.00
1/28/2025	ALDEN MENNONITE CHURCH	GENERAL			250.00
1/28/2025	BAPTIST MANOR	GENERAL			250.00
1/28/2025	NATIVITY LUTHERAN CHURCH	GENERAL			250.00
1/28/2025	NEW COVENANT UNITED CHURCH	GENERAL			250.00
1/28/2025	NIAGARA FRONTIER AMER LEGION POST 1	GENERAL			250.00
1/28/2025	SAINT JOHNS SCHOOL	GENERAL			250.00
1/28/2025	ST LUKE AME ZION CHURCH	GENERAL			250.00
1/28/2025	ST VINCENTS SCHOOL	GENERAL			250.00
1/28/2025	UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL			250.00
1/28/2025	ST ANTHONY OF PADUA CHURCH	GENERAL			250.00
1/28/2025	LAKE VIEW FIRE DISTRICT	GENERAL			250.00
1/28/2025	ZION EVANGELICAL LUTHERAN CHURCH	GENERAL			250.00
1/28/2025	AUTUMNWOOD SENIOR CENTER	GENERAL			250.00
1/28/2025	ST PAUL'S EVANGELICAL LUTHERAN CHUR	GENERAL			250.00
1/28/2025	SAINT ALOYSIUS GONZAGA RC CHURCH	GENERAL			250.00
1/28/2025	ST FRANCIS SOCIAL CENTER	GENERAL			250.00
1/28/2025	CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL			250.00
1/28/2025	INFANT OF PRAGUE SCHOOL	GENERAL			250.00
1/28/2025	CLEVELAND DRIVE PRESBYTERIAN CHURCH	GENERAL			250.00
1/28/2025	FOURTEEN HOLY HELPERS	GENERAL			250.00
1/28/2025	RICHMOND SUMMER SENIOR CITIZEN CENT	GENERAL			250.00
1/28/2025	TRINITY UNITED METHODIST CHURCH	GENERAL			250.00
1/28/2025	NEWTON-ABBOTT FIRE COMPANY	GENERAL			250.00
1/28/2025	ST BERNADETTE'S SCHOOL	GENERAL			250.00
1/28/2025	Connect Church	GENERAL			250.00
1/28/2025	KENMORE VILLAGE APARTMENTS	GENERAL			250.00
1/28/2025	KNOX UNITED PRESBYTERIAN CHURCH	GENERAL			250.00
1/28/2025	NEW COVENANT TABERNACLE	GENERAL			250.00
1/28/2025	ST AMELIA SCHOOL	GENERAL			250.00
1/28/2025	ST CHRISTOPHER PARISH	GENERAL			250.00
1/28/2025	ST MARY'S GREEK ORTHODOX CHURCH	GENERAL			250.00
1/28/2025	ST JOHN UNITED CHURCH OF CHRIST	GENERAL			250.00
1/28/2025	OUR LADY OF THE SACRED HEART PARISH	GENERAL			250.00
1/28/2025	BELMONT SHELTER CORP	GENERAL			250.00
1/28/2025	LIBERTYPARK SENIOR LP	GENERAL			250.00
1/28/2025	ISMAILIA SHRINE TEMPLE	GENERAL			250.00

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/28/2025	KIBLER SENIOR APARTMENTS	GENERAL			250.00
1/28/2025	MARYVALE SCHOOL SYSTEM	GENERAL			250.00
1/28/2025	N PRESBYTERIAN CHURCH	GENERAL			250.00
1/28/2025	FIRST TRINITY LUTHERAN CHURCH	GENERAL			250.00
1/28/2025	WALDEN HEIGHTS SENIOR COMPLEX	GENERAL			250.00
1/28/2025	ST. PATRICKS EPISCOPAL CHURCH	GENERAL			250.00
1/28/2025	THE WELL BUFFALO	GENERAL			250.00
1/28/2025	THE HOPE CENTER	GENERAL			250.00
1/28/2025	DEERHURST PRESBYTERIAN CHURCH	GENERAL			250.00
1/28/2025	THE TABERNACLE	GENERAL			250.00
1/28/2025	ST JOHNS EVANGELICAL LUTHERAN CHURCH	GENERAL			250.00
1/28/2025	KEN-TON ELMWOOD COMMONS	GENERAL			250.00
1/28/2025	SAINT JOHN PAUL II CATHOLIC CHURCH	GENERAL			250.00
1/28/2025	CROSSROADS CHRISTIAN CHURCH	GENERAL			250.00
1/28/2025	GREENFIELD MANOR	GENERAL			250.00
1/28/2025	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Board of Elections	General Govt Support	250.00
1/30/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	248.67
1/30/2025	BAKER & TAYLOR INC	LIBRARY			247.57
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			246.92
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	246.50
1/30/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	244.00
1/30/2025	Debra Doron	GENERAL	District Attorney	General Govt Support	242.25
1/30/2025	BAKER & TAYLOR INC	LIBRARY			240.92
1/30/2025	BAKER & TAYLOR INC	LIBRARY			240.81
1/30/2025	APRIL CURRY	GENERAL			240.00
1/30/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
1/30/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	239.94
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			239.32
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	238.40
1/30/2025	BAKER & TAYLOR INC	LIBRARY			237.48
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	237.37
1/30/2025	EATONS OFFICE SUPPLY	LIBRARY	BEC Public Library	General Govt Support	236.07
1/30/2025	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	236.00
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	234.88
1/30/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	234.78
1/30/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	233.66
1/30/2025	CCH COMM CLEARING HSE	LIBRARY	BEC Public Library	General Govt Support	232.55
1/27/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	232.32
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	232.18
1/30/2025	BAKER & TAYLOR INC	LIBRARY			230.51
1/30/2025	CAYMAN CHEMICAL CO INC	GENERAL	Health	Health Reporting	230.00
1/30/2025	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	230.00
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	229.99
1/30/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	229.50
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	229.47
1/30/2025	KARA KANE	GENERAL	Health	Health Reporting	228.27
1/30/2025	BAKER & TAYLOR INC	LIBRARY			226.66
1/30/2025	BAKER & TAYLOR INC	LIBRARY			225.90
1/27/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	225.78
1/30/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	224.07
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.47
1/30/2025	BAKER & TAYLOR INC	LIBRARY			220.37
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	220.05
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			219.00
1/30/2025	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	218.40
1/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	218.00
1/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	218.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			217.05
1/30/2025	BAKER & TAYLOR INC	LIBRARY			216.32
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	214.99
1/30/2025	JASMINE GRAVES	GRANTS	Senior Services	Economic Assistance and Opport	214.07
1/30/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	213.33
1/30/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	212.75
1/27/2025	ULINE INC	GENERAL	Health	Health Reporting	212.02
1/30/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	211.44
1/30/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	211.30
1/30/2025	HOME DEPOT CREDIT SERVICES	PHARMACEUTICAL SETT	Health	Health Reporting	210.28
1/30/2025	APRIL CURRY	GENERAL			210.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			209.89
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			209.79
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			207.24
1/30/2025	BAKER & TAYLOR INC	LIBRARY			207.23
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			207.19
1/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	205.00
1/30/2025	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	203.50
1/30/2025	BAKER & TAYLOR INC	LIBRARY			203.31
1/27/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	202.85
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	202.17

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	201.60
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			201.00
1/28/2025	TOWN OF HAMBURG	GENERAL			200.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			200.00
1/30/2025	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	200.00
1/30/2025	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	200.00
1/28/2025	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Board of Elections	General Govt Support	200.00
1/28/2025	GRAND ISLAND SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	200.00
1/28/2025	AMHERST CENTRAL SCHOOL	GENERAL	Board of Elections	General Govt Support	200.00
1/28/2025	VILLAGE OF WILLIAMSVILLE	GENERAL	Board of Elections	General Govt Support	200.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			198.11
1/30/2025	BAKER & TAYLOR INC	LIBRARY			197.43
1/30/2025	THE COPY STORE	GENERAL	Health	Health Reporting	197.00
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	195.30
1/30/2025	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	195.00
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	193.84
1/30/2025	CoreLogic- refund 1	GENERAL	County-wide Accounts Budget	General Govt Support	193.61
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			193.42
1/30/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	193.12
1/30/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	188.19
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			187.16
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	187.06
1/30/2025	NAPA AUTO PARTS	GENERAL	Parks	Culture	186.99
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	186.79
1/30/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	185.15
1/30/2025	BAKER & TAYLOR INC	LIBRARY			184.64
1/30/2025	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	184.22
1/30/2025	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.20
1/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	183.13
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			182.87
1/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			179.83
1/30/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	179.17
1/30/2025	BAKER & TAYLOR INC	LIBRARY			179.16
1/30/2025	Deena Muller-Funke	GENERAL	Department of Social Services	Economic Assistance and Opport	179.09
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			175.89
1/28/2025	COLLINS FIRE DISTRICT	GENERAL			175.00
1/28/2025	HY-VIEW FIRE DISTRICT #8	GENERAL			175.00
1/28/2025	KENILWORTH FIRE DISTRICT #2	GENERAL			175.00
1/28/2025	PINE HILL FIRE DIST #5	GENERAL			175.00
1/28/2025	SCRANTON VOLUNTEER FIRE CO	GENERAL			175.00
1/28/2025	SHERIDAN PARK FIRE	GENERAL			175.00
1/28/2025	THOMAS E. TEHAN POST #1449 A L	GENERAL			175.00
1/28/2025	TRUE BETHEL BAPTIST CHURCH	GENERAL			175.00
1/28/2025	TOWN BOYS & GIRLS CLUB	GENERAL			175.00
1/28/2025	CANISIUS COLLEGE	GENERAL			175.00
1/28/2025	AURORA COLDEN FIRE DIST	GENERAL			175.00
1/28/2025	CALVARY BAPTIST CHURCH	GENERAL			175.00
1/28/2025	SAINT MARKS EPISCOPAL CHURCH	GENERAL			175.00
1/28/2025	ST JOHNS BAPTIST CHURCH	GENERAL			175.00
1/28/2025	UNIVERSITY PRESBYTERIAN CHURCH	GENERAL			175.00
1/28/2025	VFW POST #1419	GENERAL			175.00
1/28/2025	R.E. FUND SKY HARBOR	GENERAL			175.00
1/28/2025	ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL			175.00
1/28/2025	EPIPHANY OF OUR LORD PARISH COMMUNI	GENERAL			175.00
1/28/2025	ST STEPHENS UNITED CHURCH OF CHRIST	GENERAL			175.00
1/28/2025	MORTONS CORNERS FIRE HALL	GENERAL			175.00
1/28/2025	THE SONS OF AMVETS POST 219	GENERAL			175.00
1/28/2025	COLDEN FIRE DISTRICT	GENERAL			175.00
1/28/2025	THE GOW SCHOOL	GENERAL			175.00
1/28/2025	ST JOHN THE BAPTIST RC	GENERAL			175.00
1/28/2025	BOULEVARD TOWER APTS	GENERAL			175.00
1/28/2025	WOODLAWN FIRE DEPT INC	GENERAL			175.00
1/28/2025	WESTCHESTER PARK ASSOCIATES	GENERAL			175.00
1/28/2025	WINDOM COMMUNITY CHURCH	GENERAL			175.00
1/28/2025	MARINA VISTA APTS/WATERGATE	GENERAL			175.00
1/28/2025	MARYVALE DRIVE PRESBYTERIAN CHURCH	GENERAL			175.00
1/28/2025	FIRST CENTENNIAL BAPTIST	GENERAL			175.00
1/28/2025	PENTACOSTAL TEMPLE	GENERAL			175.00
1/28/2025	ST MARTINS CHURCH	GENERAL			175.00
1/28/2025	MATTHEW GLAB POST	GENERAL			175.00
1/28/2025	FOX CREEK ESTATES	GENERAL			175.00
1/28/2025	ST LAWRENCE CATHOLIC CHURCH	GENERAL			175.00
1/28/2025	ORCHARD PARK PRESBYTERIAN CHURCH	GENERAL			175.00
1/28/2025	FIRST CALVARY MISSIONARY BAPTIST CH	GENERAL			175.00
1/28/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Board of Elections	General Govt Support	175.00
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			174.94

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	BAKER & TAYLOR INC	LIBRARY			174.29
1/30/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	173.93
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			173.42
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	173.29
1/30/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	173.25
1/30/2025	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	172.70
1/30/2025	SUPERIOR LUBRICANTS CO INC	GENERAL	Health	Health Reporting	172.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			171.42
1/30/2025	BAKER & TAYLOR INC	LIBRARY			170.40
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	170.29
1/30/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	168.04
1/30/2025	BAKER & TAYLOR INC	LIBRARY			167.60
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	166.76
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			166.52
1/30/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	164.60
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	162.84
1/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	161.92
1/30/2025	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	161.25
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	160.00
1/30/2025	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	160.00
1/30/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	158.01
1/30/2025	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	156.78
1/30/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	156.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			154.08
1/30/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	153.20
1/30/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			150.72
1/30/2025	BAKER & TAYLOR INC	LIBRARY			149.13
1/30/2025	BAKER & TAYLOR INC	LIBRARY			149.05
1/30/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	148.93
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	148.62
1/30/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	148.05
1/30/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	148.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			147.45
1/30/2025	MAYRA NOBLE-LANZO	GRANTS	Senior Services	Economic Assistance and Opport	147.00
1/30/2025	SHI INTERNATIONAL CORP	PHARMACEUTICAL SETT	Health	Health Reporting	145.20
1/30/2025	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	145.20
1/30/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	144.99
1/30/2025	LUCAS HOLDINGS LLC	LIBRARY	BEC Public Library	General Govt Support	144.82
1/30/2025	BAKER & TAYLOR INC	LIBRARY			144.50
1/30/2025	BAKER & TAYLOR INC	LIBRARY			143.48
1/27/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	142.92
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			141.84
1/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	141.56
1/30/2025	BAKER & TAYLOR INC	LIBRARY			141.21
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			140.19
1/30/2025	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	140.00
1/30/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.99
1/30/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	139.44
1/30/2025	BAKER & TAYLOR INC	LIBRARY			139.09
1/30/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	138.60
1/30/2025	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	135.00
1/30/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	134.97
1/30/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	134.13
1/30/2025	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	132.74
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
1/30/2025	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	131.25
1/30/2025	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	131.00
1/30/2025	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	129.98
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			129.47
1/30/2025	BAKER & TAYLOR INC	LIBRARY			128.94
1/30/2025	BAKER & TAYLOR INC	LIBRARY			128.73
1/30/2025	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	128.70
1/30/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	128.22
1/30/2025	BAKER & TAYLOR INC	LIBRARY			128.17
1/30/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	127.75
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	127.37
1/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	127.08
1/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	126.09
1/30/2025	BAKER & TAYLOR INC	LIBRARY			125.51
1/30/2025	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	125.00
1/30/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	123.25
1/27/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	122.64
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	122.50
1/30/2025	BAKER & TAYLOR INC	LIBRARY			122.48
1/30/2025	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	121.81

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	BAKER & TAYLOR INC	LIBRARY			121.51
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			120.55
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.34
1/30/2025	Sherrie Schiske	GENERAL	Department of Social Services	Economic Assistance and Opport	120.33
1/30/2025	JAYONNA JONES	GENERAL			120.00
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/30/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/30/2025	BAKER & TAYLOR INC	LIBRARY			119.40
1/30/2025	BAKER & TAYLOR INC	LIBRARY			118.64
1/30/2025	STEEL CITY SALT LLC	SEWER	Sewer District - 6	General Govt Support	118.56
1/30/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	116.45
1/30/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	115.71
1/30/2025	BAKER & TAYLOR INC	LIBRARY			114.98
1/30/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	114.90
1/30/2025	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	113.54
1/30/2025	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.32
1/30/2025	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	111.97
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	111.92
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	111.19
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	110.82
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	110.78
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
1/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	109.61
1/30/2025	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	109.44
1/30/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	108.50
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	108.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.15
1/30/2025	SHAWN KLENK	GENERAL			106.68
1/30/2025	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	106.39
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	105.36
1/30/2025	BUFFALO MATERIALS HANDLING	GRANTS	Health	Health Reporting	105.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.94
1/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	104.42
1/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
1/30/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	103.64
1/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	103.05
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
1/30/2025	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	102.45
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	102.40
1/30/2025	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	100.42
1/28/2025	CITY OF BUFFALO- BROADWAY MARKET	GENERAL			100.00
1/28/2025	SUPERVISOR, TOWN OF EDEN	GENERAL			100.00
1/28/2025	TONAWANDA CITY SCHOOL DIST	GENERAL			100.00
1/28/2025	TOWN OF CLARENCE	GENERAL			100.00
1/28/2025	CITY OF TONAWANDA PUB LIB	GENERAL			100.00
1/28/2025	LACKAWANNA CITY SCHOOL DIST	GENERAL			100.00
1/28/2025	VILLAGE OF FARNHAM	GENERAL			100.00
1/28/2025	THE PARK SCHOOL	GENERAL			100.00
1/28/2025	KENMORE PUBLIC LIBRARY	GENERAL			100.00
1/28/2025	LHDC	GENERAL			100.00
1/28/2025	SUNY BUFFALO STATE ALUMNI	GENERAL			100.00
1/28/2025	UNIVERSITY AT BUFFALO CENTER FOR TM	GENERAL			100.00
1/30/2025	NRD LLC	GENERAL	Health	Health Reporting	100.00
1/28/2025	EDEN CENTRAL SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	100.00
1/28/2025	VILLAGE OF DEPEW	GENERAL	Board of Elections	General Govt Support	100.00
1/28/2025	TOWN OF ALDEN	GENERAL	Board of Elections	General Govt Support	100.00
1/28/2025	VILLAGE OF SLOAN	GENERAL	Board of Elections	General Govt Support	100.00
1/28/2025	VILLAGE OF HAMBURG	GENERAL	Board of Elections	General Govt Support	100.00
1/28/2025	VILLAGE OF GOWANDA	GENERAL	Board of Elections	General Govt Support	100.00
1/28/2025	VILLAGE OF NORTH COLLINS	GENERAL	Board of Elections	General Govt Support	100.00
1/28/2025	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Board of Elections	General Govt Support	100.00
1/28/2025	VILLAGE OF KENMORE	GENERAL	Board of Elections	General Govt Support	100.00
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/30/2025	ANITA INGRAM	GENERAL	Central Police Services	Public Safety	99.39
1/30/2025	SYNTA ADAMS	GENERAL	Personnel	General Govt Support	97.75
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	97.17
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	97.16
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	97.04
1/30/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	96.55
1/30/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	95.96
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.16
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
1/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	94.00
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	93.89

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	BASHAW, HEATHER	GENERAL	Personnel	General Govt Support	93.50
1/30/2025	FUN EXPRESS, LLC	LIBRARY	BEC Public Library	General Govt Support	91.21
1/30/2025	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	90.30
1/30/2025	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	90.00
1/30/2025	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	90.00
1/30/2025	JOY NELSON	GENERAL			90.00
1/30/2025	MARGARET LATONA	GENERAL	Personnel	General Govt Support	90.00
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	89.50
1/30/2025	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
1/30/2025	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	88.37
1/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	88.08
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	86.79
1/30/2025	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	85.94
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/30/2025	PHILLIP M GORLEWSKI	GENERAL	Office of Public Advocacy	Home and Community Service	84.50
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
1/27/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	83.76
1/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	83.72
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	82.60
1/30/2025	JOHN KOERNER	GENERAL	Personnel	General Govt Support	82.50
1/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	81.77
1/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	80.11
1/30/2025	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	80.00
1/30/2025	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	80.00
1/30/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	79.31
1/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	79.23
1/30/2025	ES OPCO USA LLC	GENERAL	Health	Health Reporting	78.00
1/30/2025	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.54
1/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	77.32
1/30/2025	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	77.30
1/30/2025	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	76.50
1/27/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	75.54
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.02
1/30/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	75.00
1/30/2025	EAST AURORA ADVERTISER	LIBRARY GRANTS	BEC Public Library	General Govt Support	75.00
1/30/2025	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	74.94
1/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	73.53
1/30/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.69
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	72.54
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	72.54
1/30/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.99
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	71.92
1/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	71.58
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	71.04
1/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.58
1/30/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	70.50
1/30/2025	DON'S SECURITY SERVICES INC	GENERAL	Youth Services Division	Public Safety	70.00
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	69.88
1/30/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.81
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	69.54
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.24
1/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	68.83
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	68.57
1/30/2025	Enser, Paul	GRANTS			68.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.96
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	67.84
1/30/2025	VICKEY ROBINSON	GENERAL	Personnel	General Govt Support	67.50
1/30/2025	National Grid	GENERAL	Legislative Branch	General Govt Support	67.09
1/30/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	66.52
1/30/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	66.04
1/30/2025	ROSS RUNFOLA	GENERAL	Office of Public Advocacy	Home and Community Service	64.50
1/27/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	64.28
1/30/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	63.69
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
1/30/2025	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	62.68
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	62.29
1/30/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	62.05
1/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	60.66
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	60.35
1/30/2025	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
1/30/2025	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.79
1/27/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	59.72
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.32

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	59.22
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	58.46
1/27/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	58.44
1/27/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	58.31
1/30/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	58.27
1/30/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	58.11
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.55
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	57.24
1/30/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	56.70
1/30/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	56.40
1/30/2025	Frazer, Bonita	GRANTS			56.00
1/30/2025	Dabrowski, Joseph	GRANTS			56.00
1/30/2025	Hale, William Sr.	GRANTS			56.00
1/30/2025	Throm, Roger	GRANTS			56.00
1/30/2025	Majewski, Jess	GRANTS			56.00
1/30/2025	Bookbinder, MaryEllen	GRANTS			56.00
1/30/2025	Moore, Dennis	GRANTS			56.00
1/30/2025	Denecke, Nancy	GRANTS			56.00
1/30/2025	Grabowski, Gayle	GRANTS			56.00
1/30/2025	Thill, Brian	GRANTS			56.00
1/30/2025	Guillow, Michael	GRANTS			56.00
1/30/2025	Donovan, Terence	GRANTS			56.00
1/30/2025	Seltz, Robert	GRANTS			56.00
1/30/2025	Corthorn, Francis	GRANTS			56.00
1/30/2025	Markin, John	GRANTS			56.00
1/30/2025	Lombardo, Sheila	GRANTS			56.00
1/30/2025	Klimowicz, Brenda	GRANTS			56.00
1/30/2025	Seltz, Darlene	GRANTS			56.00
1/30/2025	Posluszny, Mary Ann	GRANTS			56.00
1/30/2025	Kuhn, Robert	GRANTS			56.00
1/30/2025	Nesselbush, John	GRANTS			56.00
1/30/2025	Schmidt, Jr, Robert	GRANTS			56.00
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	55.96
1/30/2025	Gilson, Ron	GRANTS			55.86
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.40
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	55.27
1/30/2025	NANCY L. BROWN	GENERAL	Environment & Planning Divis'n	Home and Community Service	55.11
1/30/2025	IAED	GENERAL	Health	Health Reporting	55.00
1/30/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
1/30/2025	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	54.62
1/30/2025	BAKER & TAYLOR INC	LIBRARY			54.27
1/30/2025	FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Emergency Services	Public Safety	54.00
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	53.96
1/30/2025	Domon, Jacqueline	GRANTS			53.76
1/30/2025	McCullor, Michael	GRANTS			53.20
1/30/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	53.00
1/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	51.99
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			51.92
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			51.92
1/30/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	51.87
1/30/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	51.01
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
1/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/30/2025	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Central Police Services	Public Safety	50.00
1/30/2025	POOLEY INC	LIBRARY	BEC Public Library	General Govt Support	49.88
1/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	49.56
1/30/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.36
1/30/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	47.52
1/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
1/30/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	46.96
1/30/2025	EAST AURORA ADVERTISER	GENERAL	Parks	Culture	46.95
1/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	46.16
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	45.99
1/30/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	45.66
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.60
1/30/2025	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	45.34
1/30/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	45.24
1/30/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
1/30/2025	Moffat, John	GRANTS			44.80
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	44.79
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.40
1/30/2025	Codd, Pat	GRANTS			44.34

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	44.29
1/30/2025	Paul, Alan	GRANTS			44.24
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.16
1/30/2025	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	44.10
1/30/2025	Doerfler, Thomas	GRANTS			43.12
1/27/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	42.70
1/30/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
1/30/2025	Urban, Don	GRANTS			42.56
1/30/2025	Snyder, Debra	GRANTS			42.56
1/30/2025	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	42.52
1/30/2025	SanFilippo, Amy Emilia	GRANTS			42.00
1/30/2025	Herman, Laurie Rinow	GRANTS			42.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.98
1/30/2025	Kieser, William	GRANTS			41.42
1/27/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	41.36
1/27/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	41.24
1/30/2025	Webb, Timothy	GRANTS			41.16
1/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	41.04
1/30/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	40.95
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	40.55
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.40
1/30/2025	Czajka, Narcy	GRANTS			40.32
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.04
1/30/2025	Zazycki, Betsy	GRANTS			40.04
1/30/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	39.99
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	39.95
1/27/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
1/30/2025	Henshaw, Harry	GRANTS			39.20
1/30/2025	BAKER & TAYLOR BOOKS	LIBRARY			38.99
1/30/2025	Warzel, Dennis	GRANTS			38.50
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	37.77
1/30/2025	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Parks	Culture	37.69
1/30/2025	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	37.14
1/30/2025	Kern, Robert	GRANTS			36.96
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.95
1/30/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	36.88
1/30/2025	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	36.85
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	36.56
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	36.45
1/30/2025	Herman, Lewis	GRANTS			36.40
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	36.27
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.99
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.97
1/30/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	35.89
1/30/2025	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	35.62
1/30/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	35.53
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	35.10
1/30/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	34.65
1/27/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	34.50
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.23
1/27/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	33.98
1/30/2025	Perry, Diane	GRANTS			33.60
1/30/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	32.90
1/30/2025	EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support	32.70
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	32.44
1/30/2025	Lotito, Katherine	GRANTS			32.16
1/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Bureau of Purchase	General Govt Support	32.00
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	31.47
1/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	31.19
1/30/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	30.60
1/30/2025	Mislin, Judith	GRANTS			30.52
1/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	30.19
1/30/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.00
1/30/2025	MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
1/30/2025	MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
1/30/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
1/30/2025	Snyder, Ronald	GRANTS			29.26
1/30/2025	JENNIFER M ANDRES	GENERAL	Office of Public Advocacy	Home and Community Service	29.00
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	28.91
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.74
1/30/2025	Keppel, Gerard	GRANTS			28.70
1/30/2025	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	28.35
1/30/2025	Boland, Patti	GRANTS			28.14
1/30/2025	Wojcik, Marian	GRANTS			27.86
1/30/2025	Menefee, Nancy	GRANTS			27.72
1/30/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	27.52
1/30/2025	Potter, Gail	GRANTS			27.05

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	26.46
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			26.40
1/30/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			26.40
1/30/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	25.68
1/30/2025	Hasburgh, James	GRANTS			25.20
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	25.20
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.17
1/30/2025	AUTOMATIONDIRECT.COM	SEWER	Sewer District - 2	General Govt Support	25.00
1/30/2025	MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport	25.00
1/30/2025	JORDAN BATCHELOR	GENERAL	Jail Management	Public Safety	25.00
1/30/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	24.77
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.75
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.73
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.72
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.99
1/30/2025	Czajka, Karen	GRANTS			23.52
1/27/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
1/30/2025	Thielke, Helen	GRANTS			22.68
1/30/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	22.52
1/30/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.05
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.00
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.59
1/30/2025	Barrett, Marion	GRANTS			21.51
1/30/2025	4ALLPROMOS LLC	LIBRARY	BEC Public Library	General Govt Support	21.09
1/30/2025	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.97
1/27/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	20.86
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.80
1/27/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Comptroller	General Govt Support	20.50
1/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.98
1/30/2025	Parsons, Barbara	GRANTS			19.97
1/30/2025	Carrick, Roland	GRANTS			19.88
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	19.68
1/30/2025	Kieliszek, Kenneth	GRANTS			19.60
1/30/2025	Scanlon, Thomas	GRANTS			19.60
1/30/2025	McCarthy-Dimmig, June	GRANTS			19.41
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.08
1/30/2025	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	18.90
1/30/2025	Chittenden, Joanne	GRANTS			18.90
1/27/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	18.69
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.59
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	18.43
1/30/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.40
1/27/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	17.86
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.58
1/30/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	17.50
1/30/2025	Ameroso, Sr., Michael	GRANTS			16.80
1/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.17
1/30/2025	UDIG NY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.00
1/30/2025	Michaux, Charles	GRANTS			16.00
1/30/2025	NATIONAL FUEL	GENERAL	Legislative Branch	General Govt Support	15.87
1/30/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	15.43
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.32
1/30/2025	Konowalski, Doris	GRANTS			15.12
1/30/2025	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	14.99
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	14.86
1/30/2025	Tiranno, Susan	GRANTS			14.70
1/30/2025	Emborsky, Thomas	GRANTS			14.56
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.32
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
1/30/2025	Joseph, Patricia	GRANTS			14.00
1/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	13.73
1/30/2025	Kelley, Suzanne	GRANTS			13.72
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	13.46
1/30/2025	GRAINGER	SEWER	Sewer District - 6	General Govt Support	13.44
1/30/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	13.27
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	13.22
1/27/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	12.90
1/30/2025	DANIELLE M FETZER	GENERAL	Department of Social Services	Economic Assistance and Opport	12.60
1/27/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	12.55
1/30/2025	Semrau, Robert	GRANTS			12.32
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.17
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.09
1/30/2025	Raczynski, Donna	GRANTS			12.00
1/30/2025	Marilyn J Stephens	GRANTS	Senior Services	Economic Assistance and Opport	12.00
1/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	11.99
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98

Vendor Checks Ending January 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025	McKay, Keith	GRANTS			11.76
1/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.43
1/30/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.13
1/30/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	11.00
1/30/2025	D'auria, Linda	GRANTS			10.78
1/30/2025	Barone, Daniel	GRANTS			10.76
1/30/2025	Krempa, Rebecca	GRANTS			10.50
1/30/2025	Ameno, Roberta	GRANTS			10.08
1/30/2025	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	10.07
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	9.54
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	8.22
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.09
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	8.07
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	8.07
1/30/2025	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
1/30/2025	AMAZON CAPITAL SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7.98
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	7.86
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.85
1/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	7.50
1/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	7.31
1/30/2025	NAPA AUTO PARTS	GENERAL	Parks	Culture	7.27
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	7.21
1/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.65
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.60
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
1/30/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	6.50
1/30/2025	Pyles, Inell	GRANTS			6.00
1/30/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	5.88
1/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
1/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/30/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	5.30
1/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
1/30/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
1/30/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
1/30/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	3.24
1/30/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3.00
1/30/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2.99
1/30/2025	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.14
					<u>14,036,300.92</u>