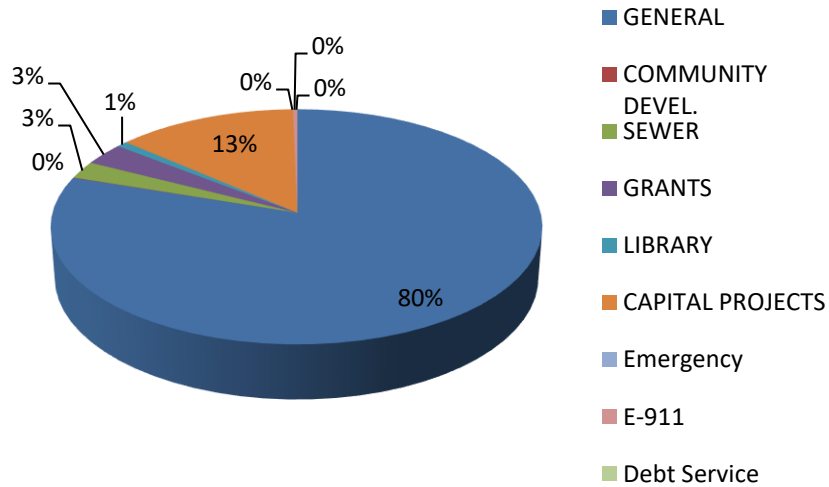
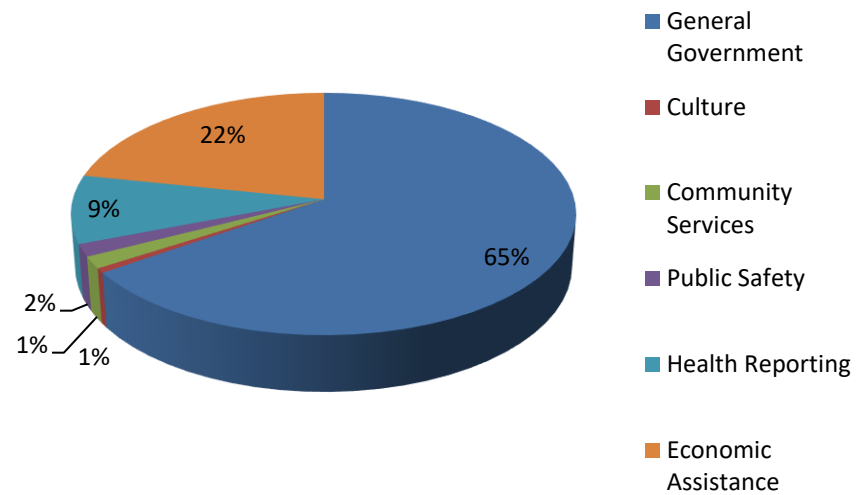


## Vendor Checks Ending March 28, 2025

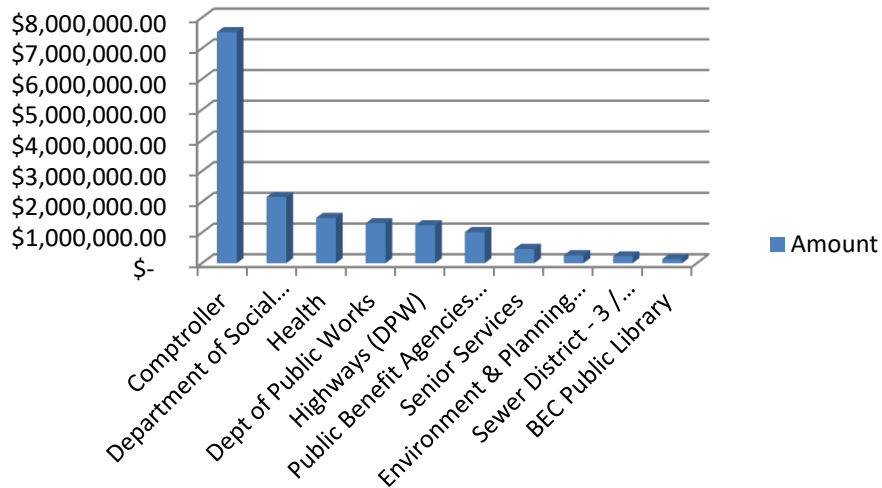
### Check Amounts by Fund



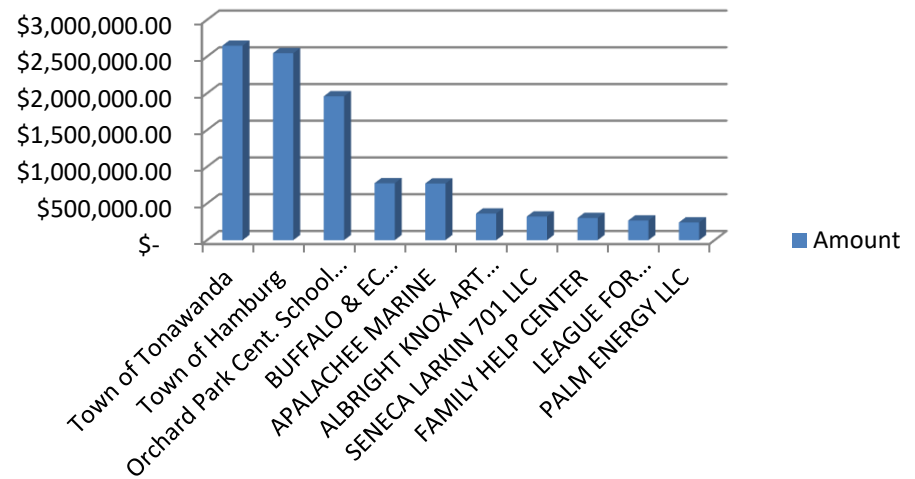
### Check Amounts by Type



### Check Amounts by Area



### Check Amounts by Payee



## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2025	Town of Tonawanda	GENERAL	Comptroller	General Govt Support	2,646,694.85
3/26/2025	Town of Hamburg	GENERAL	Comptroller	General Govt Support	2,545,280.66
3/26/2025	Orchard Park Cent. School District	GENERAL	Comptroller	General Govt Support	1,958,248.14
3/27/2025	BUFFALO & EC WORKFORCE DEV CONSORTI	GENERAL	Department of Social Services	Economic Assistance and Oppor	775,046.00
3/27/2025	APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	370,233.60
3/27/2025	ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	362,500.00
3/27/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	264,154.22
3/27/2025	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	262,585.00
3/27/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	262,203.26
3/24/2025	PALM ENERGY LLC	GENERAL	Dept of Public Works	General Govt Support	241,500.00
3/24/2025	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	216,863.47
3/27/2025	GANRORMIC, INC	GENERAL	Health	Health Reporting	216,701.51
3/27/2025	APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	198,705.60
3/27/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	194,518.36
3/26/2025	Town of Holland	GENERAL	Comptroller	General Govt Support	189,327.84
3/27/2025	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	185,555.48
3/27/2025	LAKE SIDE CONTRACTING CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	184,699.00
3/27/2025	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	158,508.10
3/27/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	153,615.00
3/24/2025	Catco Construction	SEWER	Sewer District - 3 / Southtown	General Govt Support	125,840.61
3/27/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	125,448.00
3/27/2025	BACK TO BASICS OUTREACH INC	PHARMACEUTICAL SETT	Health	Health Reporting	125,000.00
3/27/2025	APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	119,704.80
3/27/2025	CONCEPT SEATING GOVERNMENT LLC	GENERAL	Jail Management	Public Safety	116,280.49
3/27/2025	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Oppor	106,165.03
3/27/2025	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	100,000.00
3/27/2025	THE COMMITTEE FOR THE BUFFALO RELIG	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	91,692.00
3/26/2025	Village of Blasdell	GENERAL	Comptroller	General Govt Support	90,413.86
3/27/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	90,212.36
3/26/2025	Town of Brant	GENERAL	Comptroller	General Govt Support	85,929.09
3/27/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	85,711.00
3/27/2025	PINTO CONSTRUCTION SERVICES INC	BLD. AND IMPROVEMENT	Parks	Culture	72,019.50
3/27/2025	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	64,815.00
3/27/2025	APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	64,562.40
3/27/2025	ESRI INC	GENERAL	Information & Support Services	General Govt Support	63,197.47
3/24/2025	Catco Construction	SEWER	Sewer District - 6	General Govt Support	62,433.26
3/27/2025	UKRAINIAN AMERICAN FREEDOM FNDN INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	61,290.00
3/27/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	56,648.00
3/27/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
3/27/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	54,688.18
3/27/2025	EM SYSTEMS INC	E-911	Central Police Services	Public Safety	50,000.00
3/27/2025	IRISH CLASSICAL THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	50,000.00
3/27/2025	UBMD PSYCHIATRY	GENERAL	Department of Social Services	Economic Assistance and Oppor	50,000.00
3/27/2025	HAMBURG BULLDOGS BOOSTER CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	50,000.00
3/27/2025	HAMBURG ALUMNI FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	50,000.00
3/27/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	47,725.00
3/27/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,115.00
3/27/2025	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	39,183.00
3/27/2025	BUFFALO NAVAL & SERVICEMENS PARK A	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	38,433.00
3/27/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	38,076.00
3/27/2025	ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	36,375.00
3/24/2025	GRAYCLIFF CONSERVANCY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	36,250.00
3/27/2025	Shazad Shah and Dennis J. Bischof,	GENERAL	County Attorney - Dept of Law	General Govt Support	35,000.00
3/27/2025	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	34,872.00
3/27/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Oppor	34,700.00
3/27/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	34,501.46
3/27/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	34,322.72
3/27/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
3/27/2025	ROAD LESS TRAVELED PRODUCTIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	33,000.00
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	32,438.05
3/27/2025	HISPANIC HERITAGE COUNCIL WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	32,256.50
3/27/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	32,079.24
3/27/2025	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	31,300.00
3/27/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	31,250.00
3/27/2025	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	30,254.80
3/27/2025	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	30,148.12
3/27/2025	VILLAGE OF KENMORE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	30,000.00
3/27/2025	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	29,368.00
3/27/2025	MKS PLUMBING CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	28,975.00
3/27/2025	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	28,517.96
3/27/2025	CENTER FOR ELDER LAW & JUSTICE	PHARMACEUTICAL SETT	Health	Health Reporting	27,978.74
3/27/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	27,487.93
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	27,360.46
3/27/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	26,847.00
3/27/2025	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	26,662.50
3/27/2025	AFRICAN AMERICAN VETERANS MONUMENT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	26,605.00
3/27/2025	THE PREVENTION COUNCIL OF EC INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	26,400.00
3/27/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	26,352.00

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	25,606.75
3/27/2025	THEODORE ROOSEVELT INAUGURAL NATION	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	25,000.00
3/27/2025	BUFFALO HERITAGE CAROUSEL INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
3/24/2025	WEST FALLS CENTER FOR THE ARTS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	24,750.00
3/27/2025	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Oppor	24,260.00
3/27/2025	BALLET ARTISTS OF WNY (NEGLIA)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	22,830.00
3/27/2025	MICROSOFT CORPORATION	GENERAL	Information & Support Services	General Govt Support	22,479.96
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	21,889.36
3/27/2025	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
3/27/2025	ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21,452.60
3/27/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	21,114.00
3/27/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Oppor	20,550.00
3/27/2025	MICHIGAN STREET AFRICAN AMERICAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
3/27/2025	THEODORE ROOSEVELT INAUGURAL NATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	19,380.00
3/24/2025	ARTS SERVICES INITIATIVE OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	19,250.00
3/27/2025	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	19,237.50
3/27/2025	LOCUST ST NEIGHBORHOOD ART CLASSES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	18,000.00
3/27/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	17,644.90
3/27/2025	APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	17,583.60
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	17,526.87
3/27/2025	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
3/27/2025	TAPPO RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,708.16
3/27/2025	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,640.00
3/27/2025	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	16,511.57
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	16,489.36
3/27/2025	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,342.54
3/24/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,306.78
3/27/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	15,973.80
3/27/2025	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	15,909.00
3/27/2025	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	15,604.54
3/27/2025	MORGAN SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,166.75
3/27/2025	NORTH PARK BUSINESS ASSOC. DBA HERT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	15,000.00
3/27/2025	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	14,976.19
3/27/2025	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,915.00
3/27/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,727.46
3/27/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	14,678.20
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	14,634.24
3/24/2025	BUFFALO INNER CITY BALLET CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	14,500.00
3/24/2025	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	14,280.00
3/27/2025	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
3/27/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,100.00
3/27/2025	BIBLIOTHECA	LIBRARY	BEC Public Library	General Govt Support	13,934.68
3/27/2025	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	13,610.52
3/27/2025	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,517.00
3/27/2025	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,406.88
3/27/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,054.95
3/27/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	12,903.25
3/27/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
3/24/2025	EPIC	PHARMA LITIGATION	Health	Health Reporting	12,500.00
3/24/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,050.00
3/27/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,839.84
3/27/2025	COLVIN CLEANERS	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,781.92
3/27/2025	DELAWARE NORTH DBA THE WESTIN BUFFA	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,322.13
3/27/2025	CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	11,315.00
3/27/2025	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
3/27/2025	INTERNATIONAL ASSOC FOR HUMAN VALUE	PHARMACEUTICAL SETT	Health	Health Reporting	10,762.23
3/27/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,751.07
3/24/2025	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,700.00
3/24/2025	HULL HOUSE FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,500.00
3/27/2025	M HOTEL BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,455.10
3/27/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	10,442.00
3/27/2025	OMNI-SITE	SEWER			10,395.00
3/27/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,150.00
3/27/2025	SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	10,126.49
3/24/2025	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	10,100.12
3/27/2025	THE TOOL LIBRARY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
3/27/2025	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,974.94
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	9,792.26
3/26/2025	Village of Farnham	GENERAL	Comptroller	General Govt Support	9,530.25
3/27/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,521.32
3/27/2025	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
3/27/2025	SLIPPY'S COLLISION	ROAD	Highways (DPW)	General Govt Support	9,235.32
3/27/2025	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Oppor	9,188.00
3/27/2025	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	9,139.05
3/27/2025	ELLCOTT DEVELOPMENT COMPANY	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,124.25
3/27/2025	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
3/27/2025	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
3/24/2025	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,061.14

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,003.75
3/24/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,840.63
3/27/2025	Kathleen Coleman	GENERAL	Health	Health Reporting	8,694.64
3/24/2025	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	8,584.00
3/27/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,499.36
3/27/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
3/27/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
3/27/2025	VENTEK INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,239.00
3/27/2025	SECOND GENERATIONTHEATRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,025.00
3/27/2025	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	8,000.00
3/27/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/27/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/24/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	7,866.76
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	7,466.75
3/27/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	7,462.45
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	7,423.77
3/24/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,396.00
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	7,366.72
3/27/2025	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,150.00
3/27/2025	THE PUMP DOCTOR INC	LIBRARY	BEC Public Library	General Govt Support	7,117.20
3/27/2025	GATEWAY TRADE CENTER INC.	ROAD	Highways (DPW)	General Govt Support	6,683.90
3/27/2025	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,660.64
3/27/2025	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	6,291.32
3/24/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
3/24/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
3/24/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
3/27/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	6,216.46
3/27/2025	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	6,165.92
3/27/2025	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	6,086.92
3/27/2025	NICKEL CITY OPERA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
3/27/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,997.18
3/27/2025	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	5,988.00
3/27/2025	LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,861.25
3/27/2025	VIM TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,850.00
3/27/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,824.00
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	5,800.00
3/24/2025	RURAL OUTREACH CENTER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,608.50
3/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,553.63
3/27/2025	Merchants Preferred Insurance Comp.	GENERAL	County Attorney - Dept of Law	General Govt Support	5,520.83
3/27/2025	BUFFALO STRING WORKS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,500.00
3/27/2025	KB JOHN LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,500.00
3/27/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,458.86
3/27/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	5,434.63
3/27/2025	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	5,399.72
3/27/2025	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	5,365.81
3/27/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,336.34
3/27/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
3/27/2025	INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,277.00
3/27/2025	INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,206.70
3/27/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,103.33
3/27/2025	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	5,040.00
3/27/2025	CLARENCE COMMUNITY FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
3/24/2025	OPERATION GOOD NEIGHBOR FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
3/27/2025	VERTIV CORPORATION	GENERAL	Dept of Public Works	General Govt Support	4,995.00
3/27/2025	TONY MARTIN AWARDS	GENERAL	Emergency Services	Public Safety	4,935.00
3/27/2025	PEACE OF THE CITY MINISTRIES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,935.00
3/27/2025	TAPPO RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opport	4,916.67
3/27/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,898.00
3/27/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	4,804.78
3/27/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,758.67
3/24/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	4,716.25
3/27/2025	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
3/27/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
3/27/2025	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
3/27/2025	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	4,519.47
3/27/2025	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 2	General Govt Support	4,500.00
3/27/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,400.00
3/27/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,396.14
3/27/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,350.00
3/27/2025	APEX GRAPHICS	GRANTS	Senior Services	Economic Assistance and Opport	4,328.20
3/27/2025	APEX GRAPHICS	GRANTS	Senior Services	Economic Assistance and Opport	4,328.20
3/27/2025	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
3/27/2025	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
3/27/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,300.00
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	4,250.00
3/27/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	4,243.44
3/27/2025	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	4,225.98

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	4,221.96
3/27/2025	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	4,220.11
3/27/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,206.65
3/27/2025	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	4,188.00
3/27/2025	ABC CUSTOM SALES INC/ALL STARS GEAR	GRANTS	Health	Health Reporting	4,160.00
3/27/2025	CLOVERLEAF TOOL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,129.00
3/24/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,125.00
3/27/2025	LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	4,059.80
3/27/2025	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	3,942.00
3/27/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,937.99
3/27/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,918.40
3/24/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,900.00
3/27/2025	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	3,799.75
3/24/2025	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
3/24/2025	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
3/27/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,705.71
3/27/2025	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,610.00
3/27/2025	HP, INC.	GENERAL	County Clerk	General Govt Support	3,566.60
3/24/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	3,524.68
3/27/2025	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
3/27/2025	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	3,486.57
3/27/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,473.49
3/27/2025	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,472.25
3/27/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	3,450.00
3/27/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	3,427.84
3/27/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,393.60
3/24/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,375.00
3/27/2025	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,352.00
3/27/2025	RESTEK CORP	GRANTS	Health	Health Reporting	3,285.73
3/27/2025	HOTLINE CREATIONS	GRANTS	Senior Services	Economic Assistance and Oppor	3,273.00
3/27/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	3,254.87
3/27/2025	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
3/27/2025	MONROE TRACTOR & IMPL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,142.47
3/27/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	3,126.52
3/27/2025	AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,125.00
3/27/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	3,112.00
3/24/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,093.35
3/27/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	3,075.00
3/27/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
3/27/2025	BOSTON FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,000.00
3/27/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,982.53
3/27/2025	WESTERN CHAPTER NYWEA	SEWER			2,915.00
3/27/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,909.68
3/27/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Dept of Public Works	General Govt Support	2,884.05
3/27/2025	COMET FLASHER INC	GENERAL	Parks	Culture	2,850.00
3/27/2025	JR'S ELECTRIC CONSTRUCTION INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,845.00
3/27/2025	HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,812.50
3/27/2025	ROBERT J REDEN	GENERAL	Youth Services Division	Public Safety	2,800.00
3/27/2025	HULBERT LIBRARY TN OF CONCORD	LIBRARY	BEC Public Library	General Govt Support	2,712.50
3/27/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,707.20
3/27/2025	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,700.09
3/27/2025	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	2,679.00
3/27/2025	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	2,675.00
3/27/2025	NEWSTEAD PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,667.50
3/27/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,662.80
3/27/2025	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,646.88
3/27/2025	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	2,644.10
3/24/2025	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,601.68
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	2,600.00
3/27/2025	BADGER METER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,584.00
3/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,526.81
3/27/2025	EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	2,508.75
3/27/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,500.00
3/27/2025	Mike Sarkissian	GENERAL	County-wide Accounts Budget	General Govt Support	2,487.04
3/24/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	2,480.00
3/27/2025	AFFORDABLE INTERIOR SYSTEMS INC	GRANTS	Health	Health Reporting	2,473.70
3/27/2025	COUNTY ATTORNEY ASSOC OF NY	GENERAL	County Attorney - Dept of Law	General Govt Support	2,400.00
3/24/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	2,361.21
3/27/2025	ASSEMBLY HOUSE 150 INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,350.00
3/27/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of Public Advocacy	Home and Community Service	2,349.78
3/24/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,344.00
3/27/2025	APGNEUROS INC	SEWER	Sewer District - 2	General Govt Support	2,334.51
3/27/2025	ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,325.00
3/27/2025	HON COMPANY C/O BUFFALO OFFICE INTE	GENERAL	Probation	Public Safety	2,286.12
3/27/2025	LIPOMED INC	GRANTS	Health	Health Reporting	2,251.93
3/27/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,219.20
3/27/2025	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,186.25
3/27/2025	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,144.93

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,103.35
3/27/2025	NOVER ENGELSTEIN & ASSOC INC	GENERAL	Office of Public Advocacy	Home and Community Service	2,100.00
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	2,100.00
3/27/2025	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	2,075.00
3/27/2025	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,057.16
3/27/2025	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,057.16
3/24/2025	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	2,052.06
3/27/2025	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,019.76
3/27/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,995.62
3/27/2025	ZHENG COMMERCE LLC	GENERAL	Health	Health Reporting	1,911.00
3/24/2025	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,900.00
3/27/2025	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,892.04
3/27/2025	TIMOTHY SULLIVAN	GENERAL	County-wide Accounts Budget	General Govt Support	1,890.62
3/27/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,858.24
3/27/2025	KATHERINE MALONEY	GENERAL	Health	Health Reporting	1,841.21
3/27/2025	4 IMPRINT INC	GENERAL	Dept of Mental Health	Health Reporting	1,834.76
3/27/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,832.00
3/27/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	1,818.50
3/27/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,816.21
3/27/2025	INDIANA UNIVERSITY CONFERENCES	GRANTS	Health	Health Reporting	1,800.00
3/27/2025	INDIANA UNIVERSITY CONFERENCES	GRANTS	Health	Health Reporting	1,800.00
3/27/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	1,770.00
3/27/2025	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,758.75
3/24/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
3/27/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,746.09
3/27/2025	BRIAN PARISI COPIER SYSTEMS INC	ROAD	Highways (DPW)	General Govt Support	1,745.00
3/27/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Oppor	1,740.00
3/27/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,725.00
3/27/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,723.00
3/27/2025	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,720.00
3/27/2025	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,673.10
3/27/2025	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,667.88
3/24/2025	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	1,664.56
3/27/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,654.02
3/27/2025	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	1,644.36
3/27/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,639.72
3/27/2025	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,634.79
3/27/2025	RESTEK CORP	GRANTS	Health	Health Reporting	1,612.62
3/27/2025	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	1,600.00
3/27/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,569.99
3/27/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,566.97
3/27/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,566.44
3/27/2025	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	1,557.98
3/24/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,555.01
3/27/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,540.00
3/27/2025	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,528.65
3/27/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,528.18
3/24/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,527.55
3/27/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,498.43
3/27/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	1,498.22
3/27/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,492.94
3/27/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,465.16
3/27/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,454.40
3/27/2025	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	1,453.03
3/27/2025	NORFOLK SOUTHERN CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,445.99
3/27/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
3/27/2025	DEBORAH GAWRON	GENERAL	County-wide Accounts Budget	General Govt Support	1,434.65
3/27/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,433.68
3/27/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,430.25
3/24/2025	AVA	SEWER	Sewer District - 2	General Govt Support	1,428.00
3/27/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,425.87
3/27/2025	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,416.78
3/27/2025	BEST BUY FOR BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,409.17
3/27/2025	AUTO GLASS NOW	GENERAL	Parks	Culture	1,355.23
3/27/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,344.78
3/27/2025	AQUALOGICS SYSTEMS INC	SEWER	Sewer District - 2	General Govt Support	1,330.00
3/24/2025	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,325.00
3/27/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,303.04
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,300.00
3/27/2025	Niagara County Dept. of Social Serv	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,293.24
3/27/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,292.10
3/27/2025	Todd Voelkl	GENERAL	County-wide Accounts Budget	General Govt Support	1,284.39
3/27/2025	GRAINGER	SEWER			1,257.60
3/24/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,250.00
3/27/2025	UTAK LABORATORIES	GENERAL	Health	Health Reporting	1,246.89
3/27/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,202.67
3/27/2025	AMERICAN LUBRICANTS INC	SEWER	Sewer District - 2	General Govt Support	1,200.00
3/27/2025	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	POSTMASTER	GENERAL	Health	Health Reporting	1,192.20
3/27/2025	MCCROMETER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,192.00
3/27/2025	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
3/27/2025	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
3/27/2025	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
3/27/2025	Christopher Kozlowski	GENERAL	County-wide Accounts Budget	General Govt Support	1,167.62
3/27/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	1,161.00
3/27/2025	CATALIS COURTS & LAND RECORDS LLC	GENERAL	Probation	Public Safety	1,155.17
3/24/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	1,124.83
3/27/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
3/27/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,118.00
3/27/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
3/27/2025	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,111.28
3/27/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,102.50
3/27/2025	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
3/27/2025	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,088.00
3/27/2025	DONNA GREICO	GENERAL	County-wide Accounts Budget	General Govt Support	1,063.30
3/27/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,060.41
3/27/2025	GALLS LLC	GENERAL	Probation	Public Safety	1,054.28
3/27/2025	Heaven Turner	GENERAL	Health	Health Reporting	1,050.00
3/27/2025	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
3/27/2025	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
3/27/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,048.46
3/27/2025	BRIAN GEHRING	GENERAL	County-wide Accounts Budget	General Govt Support	1,045.01
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
3/27/2025	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,031.66
3/27/2025	Mohammed Al Amin	GENERAL	County-wide Accounts Budget	General Govt Support	1,027.51
3/27/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,022.00
3/27/2025	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
3/24/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	973.27
3/27/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	968.66
3/27/2025	STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	956.82
3/27/2025	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	949.90
3/27/2025	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	943.11
3/27/2025	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	942.20
3/27/2025	WILLIAM J MACKEY	GENERAL	Office of the Sheriff	Public Safety	937.45
3/27/2025	Mike Hoitink	GENERAL	County-wide Accounts Budget	General Govt Support	934.10
3/27/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	927.44
3/27/2025	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
3/27/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	909.64
3/27/2025	Carla Delgrosso	GENERAL	County-wide Accounts Budget	General Govt Support	899.07
3/27/2025	Ray Bell	GENERAL	County-wide Accounts Budget	General Govt Support	887.39
3/24/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	886.95
3/27/2025	EMERLING CHRYSLER	ROAD	Highways (DPW)	General Govt Support	872.58
3/27/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	871.74
3/27/2025	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	862.48
3/27/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	835.35
3/27/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	833.32
3/24/2025	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	832.00
3/27/2025	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	823.30
3/27/2025	ROY SHEPARD, JR.	GENERAL	County-wide Accounts Budget	General Govt Support	822.16
3/27/2025	ROY SHEPARD, JR.	GENERAL	County-wide Accounts Budget	General Govt Support	821.80
3/27/2025	Vincent Bargnes	GENERAL	County-wide Accounts Budget	General Govt Support	817.34
3/27/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	814.03
3/27/2025	PARKSIDE CANDY CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	810.00
3/27/2025	Finn 2021 Family Trust	GENERAL	County-wide Accounts Budget	General Govt Support	805.66
3/24/2025	LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture	799.99
3/27/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	798.00
3/27/2025	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	790.55
3/27/2025	QIAGEN LLC	GENERAL	Health	Health Reporting	788.69
3/27/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	754.94
3/27/2025	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	750.00
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	741.79
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	736.92
3/27/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53



### Vendor Checks Ending March 28, 2025

[illegible]



## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	REGINA WALKER	GRANTS	Health	Health Reporting	600.00
3/27/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	599.82
3/27/2025	COLLEGIATE PROMOTIONS INC	GENERAL	Health	Health Reporting	599.50
3/27/2025	GALE BURSTEIN BLOOM	GENERAL	County-wide Accounts Budget	General Govt Support	595.49
3/27/2025	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	590.00
3/24/2025	IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	587.50
3/27/2025	Robert Lugo	GENERAL	County-wide Accounts Budget	General Govt Support	584.34
3/27/2025	Karl Kozlowski	GENERAL	County-wide Accounts Budget	General Govt Support	583.81
3/27/2025	DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	576.00
3/27/2025	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	575.00
3/27/2025	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	574.00
3/27/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	567.77
3/27/2025	Ezra Rich	GENERAL	County-wide Accounts Budget	General Govt Support	560.46
3/27/2025	HERMAN S MOGAVERO	GENERAL	County-wide Accounts Budget	General Govt Support	558.37
3/27/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	558.00
3/27/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	555.58
3/27/2025	DEFENSIVE EDGE TRAINING & CONSULTIN	GENERAL	Central Police Services	Public Safety	550.00
3/27/2025	DEFENSIVE EDGE TRAINING & CONSULTIN	GENERAL	Central Police Services	Public Safety	550.00
3/27/2025	DEFENSIVE EDGE TRAINING & CONSULTIN	GENERAL	Central Police Services	Public Safety	550.00
3/27/2025	KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	549.20
3/27/2025	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
3/27/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	544.14
3/24/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	542.21
3/27/2025	TRACI MOSCATO	GENERAL			540.00
3/24/2025	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	540.00
3/27/2025	Stanley Schwartz	GENERAL	County-wide Accounts Budget	General Govt Support	537.11
3/27/2025	Alicia Mesmer	GENERAL	County-wide Accounts Budget	General Govt Support	532.40
3/27/2025	Betsy Doyle Levy	GENERAL	County-wide Accounts Budget	General Govt Support	519.41
3/27/2025	CDW GOVERNMENT INC	GENERAL	County Attorney - Dept of Law	General Govt Support	500.00
3/27/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	499.50
3/27/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	499.00
3/27/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	493.59
3/27/2025	BEVERLY A INSINNA	GENERAL	County-wide Accounts Budget	General Govt Support	492.92
3/27/2025	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	490.25
3/27/2025	MEDLAB INC	GENERAL	Probation	Public Safety	490.00
3/27/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	484.80
3/27/2025	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	474.27
3/27/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	468.00
3/27/2025	John Horn	GENERAL	County-wide Accounts Budget	General Govt Support	467.05
3/27/2025	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	465.36
3/24/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	464.50
3/24/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	462.75
3/27/2025	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	457.26
3/27/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	457.16
3/27/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	455.00
3/27/2025	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	450.15
3/27/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
3/27/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
3/27/2025	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	448.62
3/27/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	445.00
3/27/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	444.00
3/27/2025	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
3/27/2025	RICHARD DENNING PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	435.40
3/27/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	435.00
3/27/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	434.51
3/27/2025	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	432.15
3/24/2025	BISON LABORATORIES INC	GENERAL	Dept of Public Works	General Govt Support	431.20
3/27/2025	Rosann Lana	GENERAL	County-wide Accounts Budget	General Govt Support	428.51
3/27/2025	ELIZABETH NEWMAN GREEN	GENERAL			420.00
3/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	415.46
3/27/2025	JAMES C REGAN	GENERAL	County-wide Accounts Budget	General Govt Support	408.67
3/27/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	403.70
3/27/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
3/27/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	400.00
3/27/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	400.00
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	399.43
3/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	395.57
3/27/2025	AMANDA WRIGHT	GENERAL			390.00
3/27/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	383.73
3/27/2025	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	383.13
3/27/2025	VESTIS GROUP INC	GENERAL	Youth Services Division	Public Safety	380.02
3/27/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	379.99
3/27/2025	ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	375.83
3/27/2025	GLYS WESTERN NEW YORK	GRANTS	Health	Health Reporting	375.00
3/27/2025	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	375.00
3/24/2025	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
3/27/2025	PHH Mortgage	GENERAL	County-wide Accounts Budget	General Govt Support	374.23
3/27/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	360.88
3/27/2025	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	360.00
3/27/2025	ACCURINT	GENERAL	Health	Health Reporting	360.00
3/27/2025	MARGOTH CALLE	GENERAL			360.00
3/27/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	355.00
3/27/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	352.85
3/27/2025	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	352.00
3/27/2025	LIPOMED INC	GRANTS	Health	Health Reporting	348.60
3/27/2025	MILTON CAT	SEWER	Sewer Districts - 1,4,5	General Govt Support	346.82
3/27/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	345.38
3/24/2025	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	345.00
3/27/2025	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	342.80
3/24/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	341.22
3/27/2025	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	339.92
3/27/2025	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 6	General Govt Support	339.36
3/27/2025	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	335.20
3/24/2025	FERRY INC	GENERAL	Parks	Culture	334.69
3/27/2025	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	332.64
3/27/2025	BEST BUY FOR BUSINESS	GENERAL	Information & Support Services	General Govt Support	329.98
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	328.23
3/27/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	326.79
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	321.00
3/24/2025	LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture	320.95
3/24/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	318.24
3/27/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	311.57
3/27/2025	PENN CARE INC	GENERAL	Health	Health Reporting	308.00
3/27/2025	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	307.76
3/27/2025	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	302.15
3/27/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	301.85
3/27/2025	DESMOND HUGHES	GRANTS	Health	Health Reporting	300.00
3/27/2025	ADDICTION POLICY FORUM	PHARMACEUTICAL SETT	Health	Health Reporting	300.00
3/24/2025	COUNTY FIRE COORDINATORS ASSOCIATIO	GENERAL	Emergency Services	Public Safety	300.00
3/27/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.50
3/27/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.50
3/27/2025	ANTHONY M ZOLNOWSKI	GENERAL	Office of the Sheriff	Public Safety	296.50
3/27/2025	Ethan Collins	GENERAL	County-wide Accounts Budget	General Govt Support	291.91
3/27/2025	ELLIOT MATSON	GENERAL	County-wide Accounts Budget	General Govt Support	288.64
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	288.15
3/27/2025	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	288.00
3/27/2025	KIM DAVIS	GENERAL			285.00
3/27/2025	JORDAN LEVIN	GENERAL			285.00
3/24/2025	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	285.00
3/27/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
3/27/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	283.89
3/27/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	281.86
3/27/2025	AUDREY SAMBROTTO	GENERAL	County-wide Accounts Budget	General Govt Support	278.60
3/27/2025	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	271.50
3/27/2025	JANIE SIMMONS	GENERAL			270.00
3/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	269.10
3/27/2025	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	267.00
3/27/2025	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	266.20
3/27/2025	DANIELLE BORRELLI	GENERAL			260.64
3/27/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	258.69
3/27/2025	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	256.00
3/27/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	256.00
3/27/2025	BRYONNA WARD	GENERAL			253.68
3/27/2025	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	252.00
3/27/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	251.46
3/24/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	248.64
3/27/2025	Grace Jordan	GENERAL	County-wide Accounts Budget	General Govt Support	245.20
3/27/2025	AMERICAN WATER WORKS IRRIGATION	GENERAL	Dept of Public Works	General Govt Support	240.00
3/27/2025	OMNI-SITE	SEWER	Sewer District - 2	General Govt Support	239.15
3/27/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	237.68
3/27/2025	CASHSTAR, INC	GRANTS	Health	Health Reporting	236.80
3/27/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	235.36
3/27/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	234.90
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	234.30
3/27/2025	David Vitka	GENERAL	County-wide Accounts Budget	General Govt Support	233.52
3/27/2025	Robert Kalb	GENERAL	County-wide Accounts Budget	General Govt Support	233.52
3/27/2025	CHALLENGER COMMUNITY NEWS CORP	SEWER			232.00
3/27/2025	RAYMOND J KUHN	GENERAL	District Attorney	General Govt Support	226.10
3/27/2025	JORDAN LEVIN	GENERAL			225.00
3/27/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	225.00
3/27/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.18
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	219.99
3/27/2025	PINE PHARMACY	GENERAL	Health	Health Reporting	216.00
3/27/2025	STEEL CITY SALT LLC	SEWER	Sewer District - 6	General Govt Support	216.00

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	211.00
3/27/2025	WNYCOSH	GENERAL	Dept of Public Works	General Govt Support	210.00
3/24/2025	ULINE INC	GENERAL	County Clerk	General Govt Support	207.43
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	205.16
3/27/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	200.88
3/27/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
3/27/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
3/27/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	200.18
3/27/2025	AMERICAN CITY BUSINESS JOURNAL	GENERAL	District Attorney	General Govt Support	200.00
3/27/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	198.60
3/27/2025	James Lukan	GENERAL	Health	Health Reporting	196.00
3/27/2025	ERIC M EMERLING	GENERAL	District Attorney	General Govt Support	195.31
3/27/2025	JORDAN LEVIN	GENERAL			195.00
3/27/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
3/27/2025	WILLIAM E GEARY JR	GENERAL	Dept of Public Works	General Govt Support	192.02
3/27/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	188.06
3/27/2025	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	187.31
3/24/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	186.10
3/27/2025	AMAZON CAPITAL SERVICES INC	SEWER			185.36
3/24/2025	GENERAL WELDING & FABRICATING INC	ROAD	Highways (DPW)	General Govt Support	185.00
3/27/2025	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	183.90
3/27/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	183.88
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	181.16
3/27/2025	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
3/27/2025	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	178.50
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	176.46
3/27/2025	UNIPAK CORP	ROAD	Highways (DPW)	General Govt Support	175.20
3/27/2025	GREGORY SANDERSON	GENERAL	County-wide Accounts Budget	General Govt Support	175.14
3/27/2025	NYSEMA	GENERAL	Emergency Services	Public Safety	175.00
3/27/2025	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
3/24/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	175.00
3/27/2025	THOMAS DIINA	GENERAL	Jail Management	Public Safety	174.98
3/27/2025	ANTHONY SCOLESE PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	174.40
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	171.88
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	171.21
3/27/2025	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
3/27/2025	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	169.55
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	167.36
3/27/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	166.32
3/27/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	164.98
3/27/2025	KELLEY BROS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	164.00
3/24/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	162.00
3/27/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	161.72
3/24/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	159.26
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	154.62
3/27/2025	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	153.19
3/27/2025	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	152.18
3/27/2025	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	152.00
3/27/2025	PINE PHARMACY	GENERAL	Health	Health Reporting	151.50
3/27/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	151.09
3/27/2025	EC ASSN CHIEFS OF POLICE	GENERAL	District Attorney	General Govt Support	150.00
3/27/2025	JORDAN LEVIN	GENERAL			150.00
3/27/2025	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	150.00
3/27/2025	WNY PROTECH	E-911	Central Police Services	Public Safety	149.00
3/27/2025	NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	148.54
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	148.39
3/27/2025	STEEL CITY SALT LLC	SEWER	Sewer District - 2	General Govt Support	147.00
3/27/2025	UNITED REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	146.65
3/27/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	146.42
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	146.39
3/27/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	145.00
3/27/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	144.84
3/27/2025	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	144.05
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	143.98
3/27/2025	Frank Collis	GENERAL	County-wide Accounts Budget	General Govt Support	140.11
3/27/2025	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	140.00
3/27/2025	GARY KLUMP	GENERAL	Central Police Services	Public Safety	140.00
3/27/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
3/27/2025	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	140.00
3/27/2025	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	140.00
3/24/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	139.63
3/27/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	139.00
3/27/2025	CHARISE COBBS	GENERAL	Jail Management	Public Safety	138.00
3/27/2025	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
3/27/2025	BARNES & NOBLE, INC	GENERAL	Youth Services Division	Public Safety	137.50

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	135.48
3/27/2025	MARIE SCHMID	GENERAL	County-wide Accounts Budget	General Govt Support	134.77
3/27/2025	AUTOMATIONDIRECT.COM	SEWER	Sewer Districts - 1,4,5	General Govt Support	134.00
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	132.22
3/27/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
3/27/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.88
3/27/2025	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	130.00
3/27/2025	HERBERT J BATT	GENERAL	County-wide Accounts Budget	General Govt Support	129.85
3/27/2025	HAR ADHESIVE TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	129.20
3/27/2025	GABRIEL A CHEN	GENERAL	Board of Elections	General Govt Support	128.87
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Oppor	127.45
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	126.55
3/27/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	126.37
3/27/2025	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
3/27/2025	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	125.22
3/27/2025	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	125.06
3/27/2025	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	125.00
3/24/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	125.00
3/27/2025	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	123.40
3/27/2025	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	123.15
3/27/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	122.22
3/27/2025	APRIL MINOTTI	GENERAL			120.00
3/24/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	119.89
3/27/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
3/27/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	118.98
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	118.39
3/27/2025	KATLYN DOMAGALA	GENERAL	District Attorney	General Govt Support	116.55
3/27/2025	GRAINGER	GENERAL	Central Police Services	Public Safety	115.56
3/27/2025	MEDLAB INC	GENERAL	Probation	Public Safety	115.00
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	114.79
3/27/2025	DEBORAH SCHLAGER	GENERAL	County-wide Accounts Budget	General Govt Support	112.97
3/27/2025	ERB CO INC	SEWER	Sewer District - 6	General Govt Support	112.78
3/27/2025	ZACHARY DUSZA	GENERAL	Office of the Sheriff	Public Safety	112.21
3/27/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	112.00
3/27/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	111.75
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	110.07
3/27/2025	DELORES COOPER	GENERAL	Department of Social Services	Economic Assistance and Oppor	110.00
3/27/2025	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	109.89
3/27/2025	CHRISTIAN, TIMOTHY	GENERAL	Office of the Sheriff	Public Safety	109.57
3/27/2025	MONROE TRACTOR & IMPLEMENT CO INC	LIBRARY	BEC Public Library	General Govt Support	109.00
3/27/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	108.00
3/27/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	107.76
3/27/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	107.10
3/27/2025	John Elmore	GENERAL	County-wide Accounts Budget	General Govt Support	106.32
3/27/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	105.91
3/27/2025	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	105.00
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	104.76
3/27/2025	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	104.50
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
3/27/2025	TRAVIS K SMALL	GENERAL	Office of the Sheriff	Public Safety	104.00
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	103.89
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
3/27/2025	BEE PUBLICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	102.46
3/27/2025	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	102.00
3/27/2025	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	102.00
3/27/2025	ANDREW C FISCHER	GENERAL	County-wide Accounts Budget	General Govt Support	100.65
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.20
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.20
3/27/2025	WNY ASSN YOUTH BDS & YOUTH BURS	GENERAL	Youth Services Division	Public Safety	100.00
3/24/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	100.00
3/27/2025	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	99.96
3/27/2025	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	99.00
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	98.91
3/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	98.41
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	97.28
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	97.17
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	97.12
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	95.94
3/27/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	94.99
3/27/2025	BEE PUBLICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.73
3/27/2025	CASEY CRAUMER	GENERAL	Office of the Sheriff	Public Safety	94.01
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	93.96
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	93.28

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	92.67
3/27/2025	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	91.49
3/27/2025	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	90.00
3/27/2025	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	90.00
3/27/2025	JORDAN LEVIN	GENERAL			90.00
3/27/2025	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	88.70
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	87.84
3/24/2025	PENN CARE INC	GENERAL	Health	Health Reporting	87.50
3/27/2025	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
3/27/2025	BREAKOUT INC	LIBRARY	BEC Public Library	General Govt Support	87.00
3/24/2025	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	86.99
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	85.79
3/27/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	85.05
3/24/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/27/2025	AMAZON CAPITAL SERVICES INC	E-911	Central Police Services	Public Safety	84.28
3/27/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.26
3/27/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	81.97
3/27/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	81.97
3/27/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	81.72
3/27/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	80.99
3/27/2025	J C EHRLICH	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
3/27/2025	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	80.00
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	78.98
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	78.74
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	78.00
3/27/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	77.94
3/27/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	77.71
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	76.77
3/27/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	76.28
3/27/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.06
3/27/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	75.03
3/27/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	75.03
3/27/2025	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
3/27/2025	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
3/27/2025	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
3/27/2025	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
3/27/2025	TEXTME INCORPORATED	GENERAL	District Attorney	General Govt Support	75.00
3/27/2025	TEXTME INCORPORATED	GENERAL	District Attorney	General Govt Support	75.00
3/27/2025	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
3/27/2025	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
3/27/2025	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
3/27/2025	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
3/27/2025	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
3/27/2025	NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
3/24/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	74.14
3/27/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	73.32
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	73.26
3/27/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	72.84
3/27/2025	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	72.25
3/27/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	71.49
3/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	71.25
3/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	71.20
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
3/27/2025	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	70.00
3/27/2025	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
3/27/2025	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
3/27/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	68.79
3/27/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	68.53
3/27/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	67.55
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	66.46
3/27/2025	SZCZEPANSKI, JOHN	GENERAL	Office of the Sheriff	Public Safety	66.25
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	66.13
3/24/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	66.04
3/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	65.52
3/27/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	65.20
3/27/2025	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	65.00
3/27/2025	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
3/27/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	65.00
3/27/2025	PAMELA HARRIS	GENERAL	District Attorney	General Govt Support	64.50
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	64.26
3/27/2025	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	64.17
3/27/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	64.08
3/27/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	63.84
3/27/2025	VICKEY ROBINSON	GENERAL	Personnel	General Govt Support	63.75

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	63.40
3/27/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
3/27/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	62.39
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	62.33
3/27/2025	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	61.43
3/27/2025	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	60.00
3/27/2025	JULIE A BAKER	GRANTS	Health	Health Reporting	60.00
3/27/2025	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	60.00
3/27/2025	CHRISTIAN, TIMOTHY	GENERAL	Office of the Sheriff	Public Safety	60.00
3/24/2025	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
3/27/2025	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	59.50
3/24/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
3/27/2025	Penny Wolfgang	GENERAL	County-wide Accounts Budget	General Govt Support	58.38
3/27/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	58.11
3/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	57.64
3/27/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.00
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	55.00
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
3/27/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	54.60
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	54.56
3/27/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	53.48
3/27/2025	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
3/24/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	51.13
3/27/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
3/27/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/27/2025	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	50.90
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	50.73
3/27/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	50.64
3/27/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	50.16
3/27/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
3/27/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
3/27/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
3/27/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
3/27/2025	KODEX INC	GENERAL	District Attorney	General Govt Support	50.00
3/27/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	49.49
3/27/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	48.17
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	48.13
3/27/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
3/27/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
3/27/2025	FEDEX	GENERAL	Board of Elections	General Govt Support	47.72
3/27/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
3/27/2025	W B MASON CO INC	GENERAL	Central Police Services	Public Safety	47.20
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	46.99
3/27/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.53
3/27/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	46.48
3/27/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
3/27/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
3/27/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
3/27/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	45.81
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	45.04
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
3/27/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	45.00
3/27/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	44.92
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	44.79
3/27/2025	LABLYNX INC	GENERAL	Health	Health Reporting	43.75
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	43.55
3/27/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
3/24/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	42.90
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	42.75
3/24/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	42.00
3/27/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	41.94
3/27/2025	CAPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	41.87
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	41.79
3/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	40.77
3/27/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
3/27/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	39.94
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
3/27/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	39.00
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	38.61
3/27/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	38.56
3/27/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	37.98

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	37.84
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	37.84
3/27/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	37.79
3/27/2025	IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	37.65
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	37.39
3/27/2025	GILLIAN PEREZ	GENERAL	Department of Social Services	Economic Assistance and Oppor	36.92
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	36.34
3/27/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	35.98
3/27/2025	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
3/27/2025	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	35.40
3/27/2025	VERIZON	E-911	Central Police Services	Public Safety	35.19
3/27/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	35.16
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
3/27/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	34.73
3/24/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	34.65
3/27/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
3/27/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	33.80
3/27/2025	NATIONAL FUEL	GENERAL	Legislative Branch	General Govt Support	33.58
3/27/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	32.25
3/27/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	32.25
3/27/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	32.25
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.01
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
3/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	31.26
3/27/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	31.22
3/27/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.20
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	31.20
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	31.02
3/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	30.94
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	30.54
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	30.06
3/27/2025	JEFF DANVIR	GENERAL	Parks	Culture	30.00
3/24/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	30.00
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	29.98
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	29.98
3/27/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	29.58
3/27/2025	DANIEL R. CASTLE	GENERAL	Environment & Planning Divis'n	Home and Community Service	29.55
3/27/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
3/27/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	28.59
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	27.98
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	27.97
3/27/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	27.96
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	27.86
3/27/2025	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	27.76
3/27/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	27.43
3/24/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	27.11
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	26.96
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	26.70
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	25.89
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	25.58
3/27/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	25.50
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	25.42
3/27/2025	MONROE TRACTOR & IMPLEMENT CO INC	LIBRARY	BEC Public Library	General Govt Support	25.30
3/27/2025	AMAZON CAPITAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	25.23
3/27/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
3/27/2025	JERRY MARTI	GENERAL	District Attorney	General Govt Support	25.00
3/27/2025	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	24.49
45740	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	24.36
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	24.18
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
3/27/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
3/27/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
3/27/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	23.20
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	22.67
3/27/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	22.34
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	21.92
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	20.73
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	20.36
3/27/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	20.29
3/27/2025	MARTIN MEDICAL EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	19.95
3/27/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	19.67
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	17.76
3/27/2025	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	17.62



## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	17.57
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	16.91
3/27/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.57
3/27/2025	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	16.25
3/27/2025	EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Opport	16.10
3/27/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	16.06
3/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	16.02
3/27/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	16.00
3/27/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	16.00
3/27/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	15.94
3/27/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	15.60
3/27/2025	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
3/27/2025	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
3/27/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.03
3/27/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	15.03
3/27/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
3/27/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	14.88
3/27/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	14.64
3/27/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	14.47
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	14.45
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.41
3/27/2025	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	14.00
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	13.98
3/27/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
3/27/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
3/24/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	13.09
3/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	13.01
3/27/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	12.84
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	12.68
3/27/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	12.36
3/27/2025	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	12.35
3/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	12.25
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	12.18
3/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
3/27/2025	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	11.50
3/24/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	11.41
3/24/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	11.41
3/27/2025	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	11.00
3/27/2025	ALLY	GENERAL	District Attorney	General Govt Support	11.00
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	10.53
3/27/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	10.50
3/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	10.34
3/27/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.68
3/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
3/27/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	9.59
3/27/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9.50
3/27/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9.26
3/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.64
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	8.40
3/27/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
3/27/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.96
3/27/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	7.96
3/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	7.96
3/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
3/24/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.20
3/27/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
3/27/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
3/27/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
3/27/2025	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.46
3/27/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	5.97
3/27/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	5.85
3/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
3/27/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	5.48
3/27/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	5.35
3/27/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
3/27/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
3/27/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	5.28
3/27/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	5.00
3/27/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	4.84
3/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	4.40
3/24/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.21
3/24/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.21
3/27/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
3/27/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
3/24/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85

## Vendor Checks Ending March 28, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	3.66
3/27/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
3/27/2025	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
3/27/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
3/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
3/27/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
3/27/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1.99
3/27/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
					<u>16,729,207.52</u>