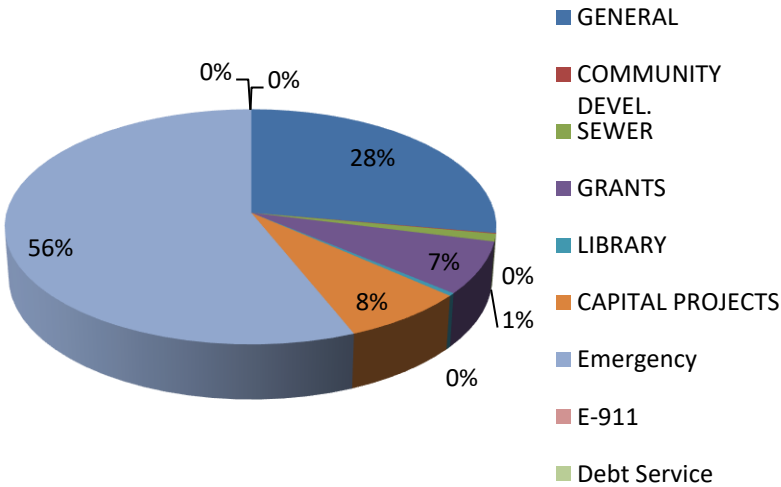
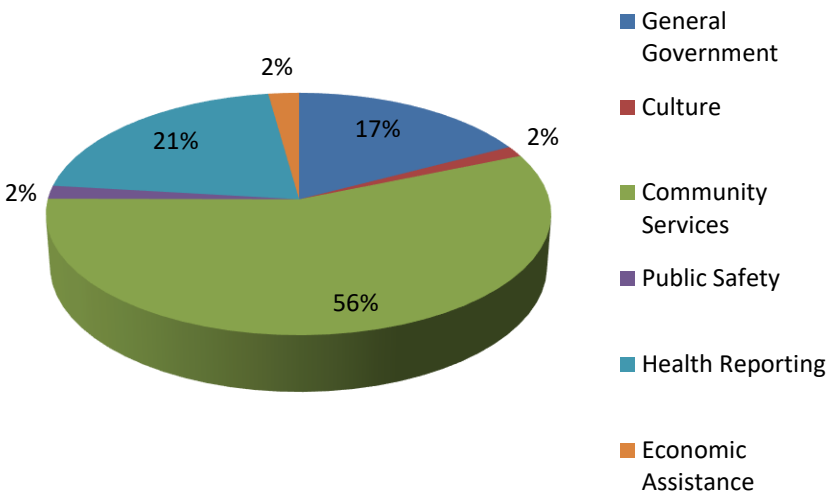


Vendor Checks Ending April 18, 2025

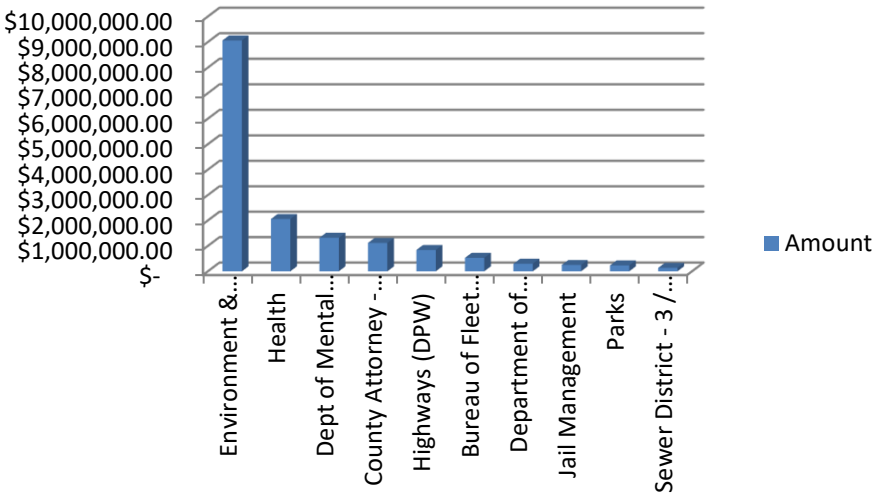
Check Amounts by Fund



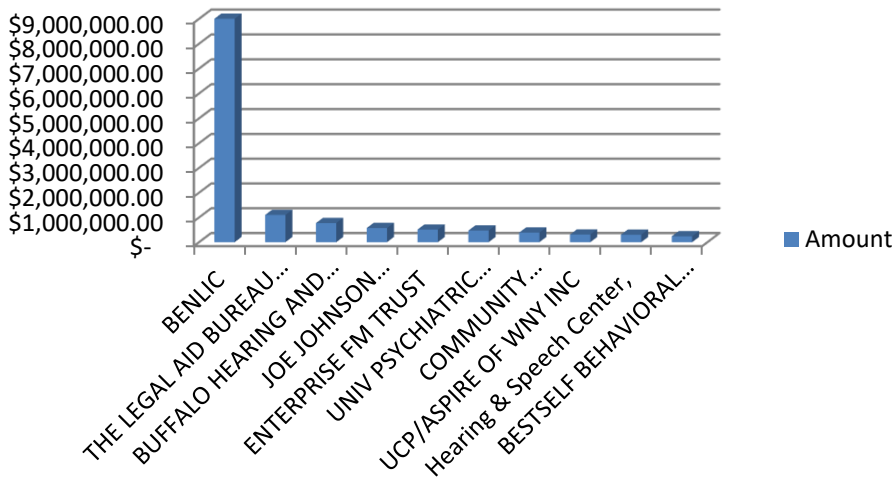
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending April 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/17/2025	BENLIC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	9,000,000.00
4/17/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	1,098,610.56
4/17/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	769,051.88
4/17/2025	JOE JOHNSON EQUIPMENT LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	567,789.28
4/17/2025	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	506,552.57
4/17/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	431,146.00
4/17/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	308,050.97
4/17/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	243,628.00
4/17/2025	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	215,782.53
4/17/2025	BORNHAVA	GENERAL	Health	Health Reporting	211,691.76
4/17/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	175,563.00
4/17/2025	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	163,398.00
4/17/2025	PINTO CONSTRUCTION SERVICES INC	BLD. AND IMPROVEMENT	Parks	Culture	159,352.51
4/17/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	152,826.00
4/17/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	152,819.00
4/17/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	142,677.00
4/17/2025	GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	121,955.01
4/17/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100,000.00
4/17/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	82,961.00
4/17/2025	TOWN OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	74,223.99
4/17/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	72,890.00
4/17/2025	PINTO CONSTRUCTION SERVICES INC	BLD. AND IMPROVEMENT	Parks	Culture	70,376.00
4/17/2025	TOWN OF ORCHARD PARK	ROAD	Highways (DPW)	General Govt Support	68,994.80
4/17/2025	JEWISH FAMILY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	66,477.00
4/17/2025	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	63,665.87
4/17/2025	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	58,214.13
4/17/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	56,186.00
4/17/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	45,677.00
4/17/2025	ECIDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	45,066.14
4/17/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	37,952.00
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	31,294.12
4/17/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	30,297.00
4/17/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	30,000.00
4/17/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	30,000.00
4/17/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	27,795.00
4/17/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	25,364.90
4/17/2025	U & S SERVICES LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22,024.57
4/17/2025	SAIA COMMUNICATIONS INC	BLD. AND IMPROVEMENT	Emergency Services	Public Safety	20,920.00
4/17/2025	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	19,257.64
4/17/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	17,667.93
4/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	17,639.66
4/17/2025	JOHN W DANFORTH COMPANY	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	17,518.00
4/17/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,082.36
4/17/2025	PREVENTIONFOCUS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	16,931.00
4/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,800.81
4/17/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	16,558.00
4/17/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	16,349.64
4/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,248.58
4/17/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	16,076.05
4/17/2025	GOWANDA CENTRAL SCHOOL DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	15,941.91
4/17/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
4/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	14,472.77
4/17/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,832.10
4/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,522.68
4/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	12,833.44
4/17/2025	HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	12,617.00
4/17/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,368.45
4/17/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,363.40
4/17/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,899.70
4/17/2025	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	10,594.79
4/17/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,445.91
4/17/2025	PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport	9,858.00
4/17/2025	ROC AFFORDABLE HOUSING CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,956.35
4/17/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	7,980.00
4/17/2025	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,767.00
4/17/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,657.98
4/17/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,396.00
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	7,003.17
4/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,987.41
4/17/2025	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,688.99
4/17/2025	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,529.15
4/17/2025	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	6,438.00
4/17/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	5,590.00
4/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,402.18
4/17/2025	THE RESEARCH FOUNDATION FOR THE STA	GENERAL	Youth Services Division	Public Safety	5,228.72
4/17/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	5,094.00
4/17/2025	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,021.52
4/17/2025	RUSINIACS SERVICE INC	ROAD	Highways (DPW)	General Govt Support	4,871.00

Vendor Checks Ending April 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/17/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,825.66
4/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,601.38
4/17/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,598.73
4/17/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	4,561.11
4/17/2025	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	4,431.00
4/17/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,092.00
4/17/2025	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	3,860.33
4/17/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,565.64
4/17/2025	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	3,498.17
4/17/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	3,480.75
4/17/2025	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,400.00
4/17/2025	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,308.62
4/17/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	3,224.13
4/17/2025	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,152.18
4/17/2025	UPSTATE DRUG TESTING	GENERAL	Jail Management	Public Safety	2,878.00
4/17/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	2,872.50
4/17/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,809.10
4/17/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	2,798.82
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,797.62
4/17/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,752.75
4/17/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,365.93
4/17/2025	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	2,357.79
4/17/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,265.42
4/17/2025	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	2,136.40
4/17/2025	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	2,100.00
4/17/2025	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,998.00
4/17/2025	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	1,920.82
4/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,889.59
4/17/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,824.00
4/17/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
4/17/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,716.00
4/17/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	1,674.17
4/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,662.29
4/17/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	1,624.78
4/17/2025	HORIZON VILLAGE	PHARMA LITIGATION	Health	Health Reporting	1,606.25
4/17/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,557.00
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,547.04
4/17/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,541.75
4/17/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,453.68
4/17/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	1,452.93
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,425.14
4/17/2025	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,404.00
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,399.70
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
4/17/2025	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,337.60
4/17/2025	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	1,248.99
4/17/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,235.50
4/17/2025	ULINE INC	GENERAL	Jail Management	Public Safety	1,225.00
4/17/2025	VILLAGE OF SPRINGVILLE	ROAD	Highways (DPW)	General Govt Support	1,167.68
4/17/2025	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	1,138.29
4/17/2025	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	1,122.00
4/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,105.80
4/17/2025	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	1,020.00
4/17/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	1,008.00
4/17/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	975.53
4/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	930.91
4/17/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	899.42
4/17/2025	COMET FLASHER INC	ROAD	Highways (DPW)	General Govt Support	834.00
4/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	807.50
4/17/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	799.95
4/17/2025	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	786.00
4/17/2025	ULINE INC	GRANTS	Health	Health Reporting	747.60
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	693.38
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	693.38
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	668.69
4/17/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	640.20
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	604.43
4/17/2025	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	543.56
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	536.87
4/17/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	503.85
4/17/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	475.00
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	468.48
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	468.00
4/17/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	447.75
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	435.49
4/17/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	434.98
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	427.58
4/17/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	412.66

Vendor Checks Ending April 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/17/2025	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Oppor	402.00
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	387.49
4/17/2025	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	383.57
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	361.92
4/17/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	360.72
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	346.50
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	346.50
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	329.81
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	326.98
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	326.06
4/17/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	325.00
4/17/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	303.98
4/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	302.38
4/17/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	300.22
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	299.96
4/17/2025	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	293.86
4/17/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	292.72
4/17/2025	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	291.08
4/17/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	285.00
4/17/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
4/17/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
4/17/2025	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	276.00
4/17/2025	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	267.98
4/17/2025	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Oppor	264.00
4/17/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	263.88
4/17/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	254.74
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	248.84
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	248.64
4/17/2025	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Oppor	246.00
4/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	239.03
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	223.75
4/17/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	220.50
4/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	220.03
4/17/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	219.95
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	212.07
4/17/2025	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Oppor	204.00
4/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	195.39
4/17/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	193.07
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	191.19
4/17/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	190.00
4/17/2025	NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	180.00
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	179.52
4/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	161.35
4/17/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	160.75
4/17/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	157.56
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	156.06
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	152.96
4/17/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	152.52
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	147.28
4/17/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	142.68
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	139.02
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	135.84
4/17/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	135.14
4/17/2025	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase		0
4/17/2025	JOBENA CORP	GENERAL	Parks	Culture	134.65
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	134.00
4/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	133.15
4/17/2025	VWR SCIENTIFIC	GENERAL	Health	General Govt Support	125.70
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	Health Reporting	123.20
4/17/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	114.04
4/17/2025	Kathleen S. Hume	LIBRARY	BEC Public Library	General Govt Support	113.36
4/17/2025	MIDWEST TAPE LLC	GENERAL	District Attorney	General Govt Support	111.93
4/17/2025	JACKSON WELDING & GAS PRODUCTS	LIBRARY	BEC Public Library	General Govt Support	109.49
4/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	108.92
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	107.96
4/17/2025	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	107.94
4/17/2025	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase		0
4/17/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	99.24
4/17/2025	COMET FLASHER INC	ROAD	Highways (DPW)	General Govt Support	96.00
4/17/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	95.00
4/17/2025	BRIAN PARISI COPIER SYSTEMS INC	ROAD	Highways (DPW)	General Govt Support	93.53
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	90.30
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	86.94
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	76.57
4/17/2025	EATONS OFFICE SUPPLY	LIBRARY	BEC Public Library	General Govt Support	73.98
4/17/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	73.74
4/17/2025	EMSL ANALYTICAL INC	GENERAL	Information & Support Services	General Govt Support	72.19
4/17/2025	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
4/17/2025	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30

Vendor Checks Ending April 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/17/2025	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
4/17/2025	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	67.32
4/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	66.96
4/17/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	66.04
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	66.04
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	63.99
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	63.99
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.84
4/17/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
4/17/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.28
4/17/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	55.92
4/17/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	52.66
4/17/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	52.64
4/17/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	51.98
4/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Real Property Tax Services	General Govt Support	51.78
4/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	49.61
4/17/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
4/17/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	48.00
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	45.06
4/17/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	45.00
4/17/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	45.00
4/17/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	45.00
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	44.97
4/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	43.39
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	42.99
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	41.97
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	39.58
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	39.16
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	38.19
4/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	37.10
4/17/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	36.81
4/17/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	34.92
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	33.72
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	33.63
4/17/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	33.12
4/17/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	32.98
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	32.84
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	31.99
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	31.99
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.22
4/17/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	28.50
4/17/2025	CONWAY BEAM TRUCK	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.65
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	24.73
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
4/17/2025	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	19.84
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.09
4/17/2025	DIVAL SAFETY EQUIP	GENERAL	Dept of Public Works	General Govt Support	18.60
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	15.97
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	15.74
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	15.30
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	15.18
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	13.98
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	13.78
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
4/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	12.74
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	11.99
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
4/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	7.69
4/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	7.69
4/17/2025	Julie A. Wick	GENERAL	District Attorney	General Govt Support	4.00
4/17/2025	Julie A. Wick	GENERAL	District Attorney	General Govt Support	4.00
4/17/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2.20
					<u>16,097,137.69</u>