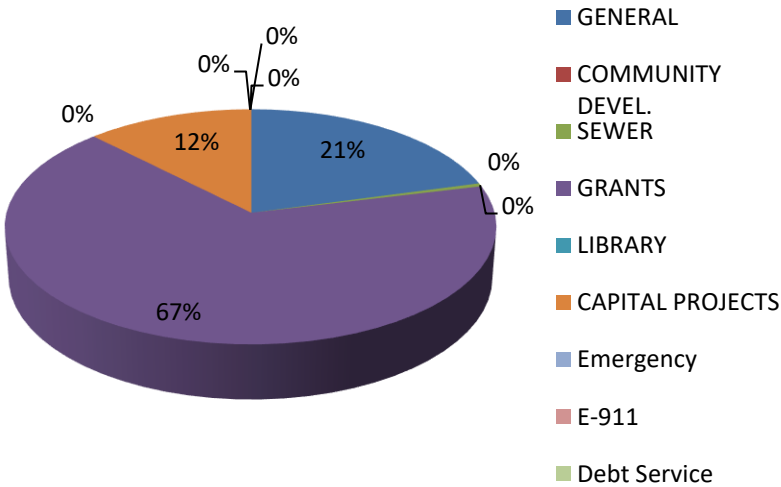
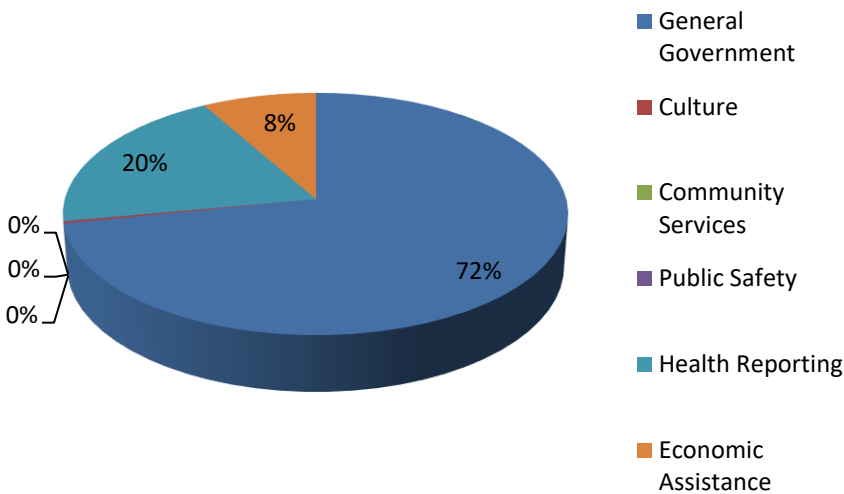


Vendor Checks Ending April 25, 2025

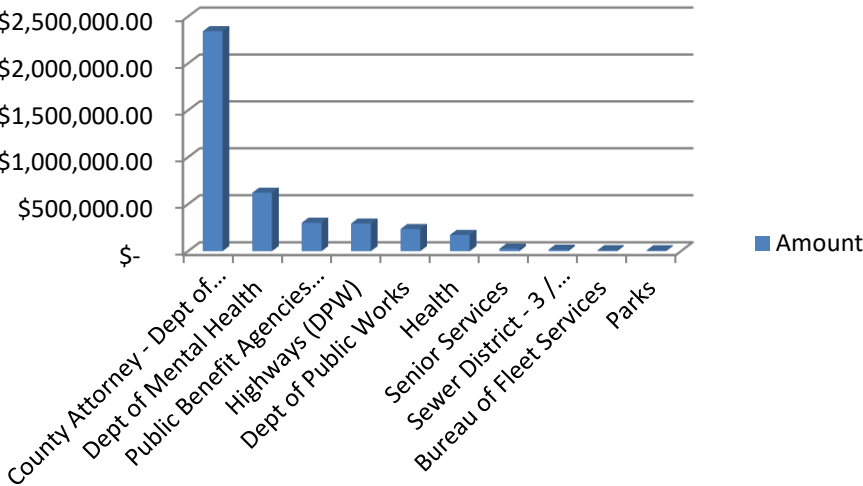
Check Amounts by Fund



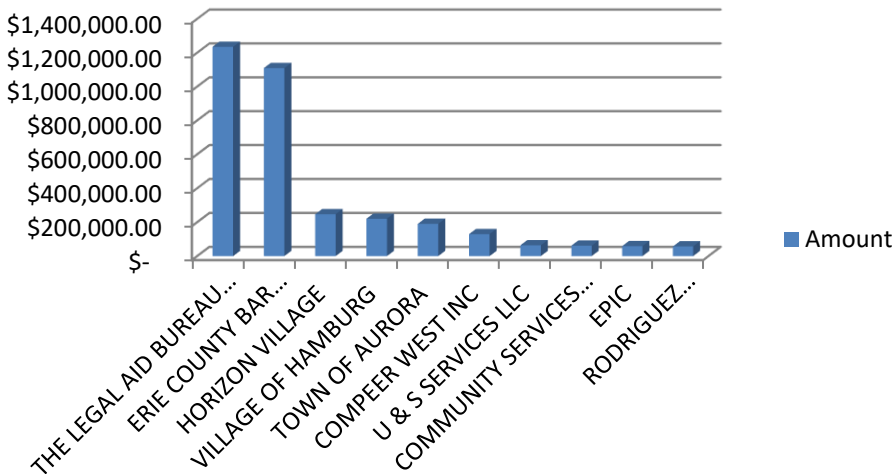
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending April 25, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/24/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	1,234,627.47
4/24/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	1,109,033.01
4/24/2025	HORIZON VILLAGE	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	246,558.00
4/24/2025	VILLAGE OF HAMBURG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	220,000.00
4/24/2025	TOWN OF AURORA	ROAD	Highways (DPW)	General Govt Support	190,103.77
4/24/2025	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	129,364.00
4/24/2025	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	61,335.00
4/24/2025	EPIC	GENERAL	Dept of Mental Health	Health Reporting	58,886.00
4/24/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	56,947.75
4/24/2025	TOWN OF WEST SENECA	ROAD	Highways (DPW)	General Govt Support	56,302.60
4/24/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	52,875.00
4/24/2025	JUST BUFFALO LITERARY CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
4/24/2025	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	46,250.00
4/24/2025	RESOURCE COUNCIL OF WNY	GENERAL	Dept of Mental Health	Health Reporting	41,163.00
4/24/2025	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	38,595.98
4/24/2025	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	35,849.00
4/24/2025	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	35,055.73
4/24/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	32,433.00
4/24/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	32,393.58
4/24/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,155.39
4/24/2025	MUSIC IS ART	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	24,750.00
4/24/2025	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24,622.86
4/24/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	20,780.00
4/24/2025	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,000.00
4/24/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	14,886.03
4/24/2025	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	12,266.11
4/24/2025	34 GROUP INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,479.49
4/24/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	10,307.50
4/24/2025	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	9,688.68
4/24/2025	CHA CONSULTING INC	BLD. AND IMPROVEMENT	Parks	Culture	9,402.75
4/24/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,335.63
4/24/2025	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	8,760.00
4/24/2025	Kenton Meals on Wheels	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,000.00
4/24/2025	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,600.00
4/24/2025	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,176.36
4/24/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	5,295.00
4/24/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	5,295.00
4/24/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	4,493.00
4/24/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,346.25
4/24/2025	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,098.93
4/24/2025	BICKFORD PAPER CO INC	GENERAL	Information & Support Services	General Govt Support	4,003.00
4/24/2025	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,710.70
4/24/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,600.57
4/24/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	3,542.65
4/24/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,440.52
4/24/2025	AQUA SCIENCES INC	GENERAL	Health	Health Reporting	3,360.00
4/24/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	3,126.90
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,047.52
4/24/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,834.00
4/24/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
4/24/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,131.25
4/24/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Health	Health Reporting	1,918.00
4/24/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	1,847.96
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,580.56
4/24/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	1,446.00
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,433.79
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,364.24
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,354.77
4/24/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,338.61
4/24/2025	DCB ELEVATOR CO INC	ROAD	Dept of Public Works	General Govt Support	1,320.00
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,065.80
4/24/2025	LEE ENTERPRISES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,000.00
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	987.86
4/24/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	918.00
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
4/24/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	784.15
4/24/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	774.37
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	697.89
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	645.23
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
4/24/2025	MICHAEL GOULD	GENERAL	Health	Health Reporting	580.00
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	526.93
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	426.27
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	395.14
4/24/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	378.00
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	372.57

Vendor Checks Ending April 25, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/24/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	361.80
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	338.70
4/24/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	333.14
4/24/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	293.76
4/24/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	286.90
4/24/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
4/24/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	274.65
4/24/2025	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	265.00
4/24/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	238.00
4/24/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	229.30
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	225.79
4/24/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	186.28
4/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	183.03
4/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	0	156.58
4/24/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	141.31
4/24/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	140.31
4/24/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	115.36
4/24/2025	PATRICIA FREY	GENERAL	Personnel	General Govt Support	110.50
4/24/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	104.39
4/24/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	96.63
4/24/2025	Kristine Pieper	GENERAL	Personnel	General Govt Support	89.25
4/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	83.03
4/24/2025	Stephens, Marilyn	GENERAL	Personnel	General Govt Support	82.50
4/24/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	71.29
4/24/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.27
4/24/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	65.17
4/24/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	63.30
4/24/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	62.38
4/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	60.29
4/24/2025	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
4/24/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	55.68
4/24/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	55.15
4/24/2025	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	51.35
4/24/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	40.95
4/24/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	38.89
4/24/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	36.40
4/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	0	34.27
4/24/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	32.21
4/24/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	31.35
4/24/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	23.24
4/24/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.56
4/24/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	15.98
4/24/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	15.46
4/24/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
4/24/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	11.18
4/24/2025	GUI'S LUMBER & HOME CTR	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.99
4/24/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
					<u>4,048,002.82</u>