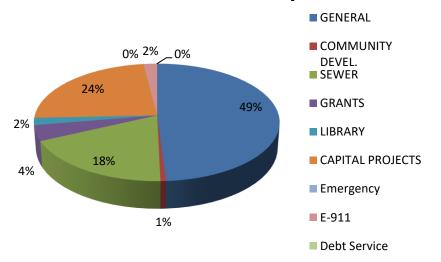
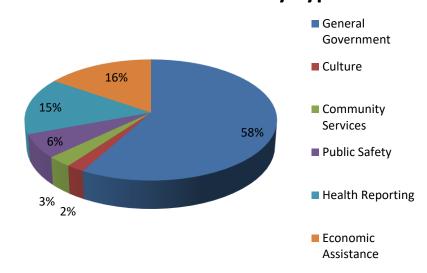
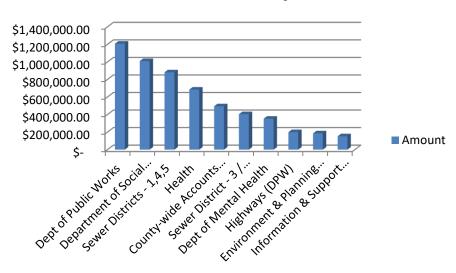
Check Amounts by Fund



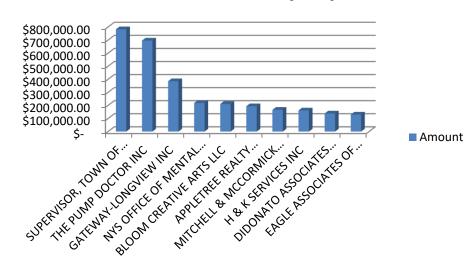
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



	Payee Name S SUPERVISOR, TOWN OF AMHERST	Fund Name SEWER	Business Area Sewer Districts - 1,4,5	Account Type General Govt Support	Amount 782,457.89
		BLD. AND IMPROVEMENT			695.797.44
	THE PUMP DOCTOR INC		Dept of Public Works	General Govt Support	, -
	5 NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	218,805.90
	5 BLOOM CREATIVE ARTS LLC 5 APPLETREE REALTY HOLDINGS LLC	GENERAL GENERAL	Health	Health Reporting	210,850.10
			Department of Social Services	Economic Assistance and Opport	193,608.06
	5 H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	161,292.42
	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	145,928.24
	EAGLE ASSOCIATES OF NIAGARA	GENERAL	County-wide Accounts Budget	General Govt Support	129,757.87
	S SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	129,640.74
5/29/2025		E-911	Central Police Services	Public Safety	128,246.00
	S READ TO SUCCEED BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	105,000.00
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	102,973.60
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	97,107.87
	G GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	93,708.49
	GP JAGER INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	92,788.26
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	91,188.24
	MONROE COMMUNITY COLLEGE	GENERAL MARROWEMENT	County-wide Accounts Budget	General Govt Support	79,839.71
	5 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	74,030.55
	S ECMC LOCKBOX	GENERAL	Health	Health Reporting	72,630.00
	5 DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	70,237.59
	5 DIDONATO ASSOCIATES PE PC		Parks	Culture	67,765.50
	5 TELEDYNE FLIR UNMANNED	GRANTS	Emergency Services	Public Safety	67,123.28
	S ANDRITZ SEPARATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	63,062.00
	5 NATURE'S WAY ENVIRONMENTAL		Dept of Public Works	General Govt Support	62,541.36
	5 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	58,770.00
	6 City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	56,681.58
	S SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
	TOWN OF AURORA	SEWER CAR PROJECTS	Sewer District - 3 / Southtown	General Govt Support	54,500.00
	G CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	53,865.00
	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	53,379.04
	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	51,242.40
	City of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	50,750.35
	S SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
	WATTS ARCHITECTS & ENGINEERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	48,484.28
	S SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	42,867.45
	S ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	40,644.00
	Town of Cheektowaga	GENERAL	County-wide Accounts Budget	General Govt Support	40,328.09
	COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	39,692.27
5/29/2025		GENERAL	Office of the Sheriff	Public Safety	38,279.43
	5 Village of Depew (Lancaster)	GENERAL	County-wide Accounts Budget	General Govt Support	35,458.11
	Town of Tonawanda	GENERAL MARROWEMENT	County-wide Accounts Budget	General Govt Support	35,432.85
	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	35,350.00
	5 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
	S ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	33,920.00
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,768.90
	5 JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	33,145.50
	5 JAZZ SEPTIC TANK PUMPING & EXCAVATI	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	33,000.00
	5 DRESCHER & MALECKI LLP	GENERAL MARROWEMENT	Comptroller	General Govt Support	32,875.00
	COLLIERS ENGINEERING & DESIGN	BLD. AND IMPROVEMENT	•	General Govt Support	32,062.50
	WENDEL W D ARCHITECTURE ENGINEERING		Highways (DPW)	General Govt Support	31,945.25
	5 ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,657.38
	Town of West Seneca	GENERAL	County-wide Accounts Budget	General Govt Support	31,088.63
	CUMMINS INC	GENERAL DROJECTS	Dept of Public Works	General Govt Support	28,780.00
	G GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	27,861.90
	5 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
	5 HOLZBERG COMMUNICATION INC. 5 LANGUAGE LINE SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	25,519.00 25,140.45
		GENERAL	Department of Social Services	Economic Assistance and Opport	,
	S LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety General Govt Support	25,073.78
	IMMEDIATE MAILING SERVICE	GENERAL BLD AND IMPROVEMENT	Dept of Public Works	General Govt Support	25,000.00
	5 RESETARITS CONSTRUCTION CORPORATION 5 FCS ADMINISTRATORS, INC.		Dept of Public Works County Attorney - Dept of Law	General Govt Support	24,003.45
	· · · · · · · · · · · · · · · · · · ·	GENERAL		General Govt Support	23,647.08
	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
	FCS ADMINISTRATORS, INC. FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law County Attorney - Dept of Law	General Govt Support	23,647.08
		GENERAL		General Govt Support	23,647.08
		CENIERAI	County Attorney - Dept of Law	General Govt Support	23,647.08
	FCS ADMINISTRATORS, INC.	GENERAL SEWER	Sawar Dietrict 2 / Southtown	Conoral Covt Support	
	FCS ADMINISTRATORS, INC. ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	23,448.23
	FCS ADMINISTRATORS, INC. ADMAR SUPPLY COMPANY INC TRAUTMAN KING MARKWART	SEWER LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	22,615.00
5/29/2025	S FCS ADMINISTRATORS, INC. S ADMAR SUPPLY COMPANY INC S TRAUTMAN KING MARKWART S JABCUZ INC	SEWER LIBRARY CAPITAL PROJEC GENERAL	Dept of Public Works Information & Support Services	General Govt Support General Govt Support	22,615.00 21,875.00
5/29/2025 5/29/2025	5 FCS ADMINISTRATORS, INC. 5 ADMAR SUPPLY COMPANY INC 5 TRAUTMAN KING MARKWART 5 JABCUZ INC 5 Village of Lancaster	SEWER LIBRARY CAPITAL PROJEC GENERAL GENERAL	Dept of Public Works Information & Support Services County-wide Accounts Budget	General Govt Support General Govt Support General Govt Support	22,615.00 21,875.00 21,781.77
5/29/2025 5/29/2025 5/29/2025	5 FCS ADMINISTRATORS, INC. 5 ADMAR SUPPLY COMPANY INC 5 TRAUTMAN KING MARKWART 5 JABCUZ INC 5 Village of Lancaster 5 PATTERSON STEVENS INC	SEWER LIBRARY CAPITAL PROJEC GENERAL GENERAL BLD. AND IMPROVEMENT	Dept of Public Works Information & Support Services County-wide Accounts Budget Dept of Public Works	General Govt Support General Govt Support General Govt Support General Govt Support	22,615.00 21,875.00 21,781.77 21,541.64
5/29/2025 5/29/2025 5/29/2025 5/29/2025	FCS ADMINISTRATORS, INC. ADMAR SUPPLY COMPANY INC TRAUTMAN KING MARKWART JABCUZ INC VIllage of Lancaster PATTERSON STEVENS INC CPL ARCHITECTURE, ENGINEERING, PLAN	SEWER LIBRARY CAPITAL PROJEC GENERAL GENERAL BLD. AND IMPROVEMENT ROAD AND BRIDGES	Dept of Public Works Information & Support Services County-wide Accounts Budget Dept of Public Works Highways (DPW)	General Govt Support General Govt Support General Govt Support General Govt Support General Govt Support	22,615.00 21,875.00 21,781.77 21,541.64 21,273.15
5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025	FCS ADMINISTRATORS, INC. ADMAR SUPPLY COMPANY INC TRAUTMAN KING MARKWART TO VILLE TO THE TO T	SEWER LIBRARY CAPITAL PROJECT GENERAL GENERAL BLD. AND IMPROVEMENT ROAD AND BRIDGES GENERAL	Dept of Public Works Information & Support Services County-wide Accounts Budget Dept of Public Works Highways (DPW) Health	General Govt Support General Govt Support General Govt Support General Govt Support General Govt Support Health Reporting	22,615.00 21,875.00 21,781.77 21,541.64 21,273.15 19,642.00
5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025	FCS ADMINISTRATORS, INC. ADMAR SUPPLY COMPANY INC TRAUTMAN KING MARKWART SIDENCE TO VIIIAGE OF LANCASTER FOR PATTERSON STEVENS INC COPL ARCHITECTURE, ENGINEERING, PLAN MITCHELL & MCCORMICK INC SUICIDE PREVENTION & CRISIS	SEWER LIBRARY CAPITAL PROJECT GENERAL GENERAL BLD. AND IMPROVEMENT ROAD AND BRIDGES GENERAL GENERAL	Dept of Public Works Information & Support Services County-wide Accounts Budget Dept of Public Works Highways (DPW) Health Department of Social Services	General Govt Support Health Reporting Economic Assistance and Opport	22,615.00 21,875.00 21,781.77 21,541.64 21,273.15 19,642.00 18,761.44
5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025	FCS ADMINISTRATORS, INC. ADMAR SUPPLY COMPANY INC TRAUTMAN KING MARKWART JABCUZ INC VIllage of Lancaster APATTERSON STEVENS INC CPL ARCHITECTURE, ENGINEERING, PLAN MITCHELL & MCCORMICK INC SUICIDE PREVENTION & CRISIS Town of Amherst	SEWER LIBRARY CAPITAL PROJECT GENERAL GENERAL BLD. AND IMPROVEMENT ROAD AND BRIDGES GENERAL GENERAL GENERAL GENERAL	Dept of Public Works Information & Support Services County-wide Accounts Budget Dept of Public Works Highways (DPW) Health Department of Social Services County-wide Accounts Budget	General Govt Support Health Reporting Economic Assistance and Opport General Govt Support	22,615.00 21,875.00 21,781.77 21,541.64 21,273.15 19,642.00 18,761.44 18,510.39
5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025	FCS ADMINISTRATORS, INC. ADMAR SUPPLY COMPANY INC TRAUTMAN KING MARKWART VICTURE OF LANCASTER FOR PARTERSON STEVENS INC COPL ARCHITECTURE, ENGINEERING, PLAN MITCHELL & MCCORMICK INC SUICIDE PREVENTION & CRISIS Town of Amherst FLEET PUMP & SERVICE GROUP INC	SEWER LIBRARY CAPITAL PROJECT GENERAL GENERAL BLD. AND IMPROVEMENT ROAD AND BRIDGES GENERAL GENERAL GENERAL GENERAL SEWER	Dept of Public Works Information & Support Services County-wide Accounts Budget Dept of Public Works Highways (DPW) Health Department of Social Services County-wide Accounts Budget Sewer District - 3 / Southtown	General Govt Support Health Reporting Economic Assistance and Opport General Govt Support General Govt Support	22,615.00 21,875.00 21,781.77 21,541.64 21,273.15 19,642.00 18,761.44 18,510.39 18,061.00
5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025	FCS ADMINISTRATORS, INC. ADMAR SUPPLY COMPANY INC TRAUTMAN KING MARKWART JABCUZ INC VIllage of Lancaster APATTERSON STEVENS INC CPL ARCHITECTURE, ENGINEERING, PLAN MITCHELL & MCCORMICK INC SUICIDE PREVENTION & CRISIS Town of Amherst	SEWER LIBRARY CAPITAL PROJECT GENERAL GENERAL BLD. AND IMPROVEMENT ROAD AND BRIDGES GENERAL GENERAL GENERAL GENERAL	Dept of Public Works Information & Support Services County-wide Accounts Budget Dept of Public Works Highways (DPW) Health Department of Social Services County-wide Accounts Budget	General Govt Support Health Reporting Economic Assistance and Opport General Govt Support	22,615.00 21,875.00 21,781.77 21,541.64 21,273.15 19,642.00 18,761.44 18,510.39

	Payee Name TITAN ROOFING	Fund Name BLD. AND IMPROVEMENT	Business Area Parks	Account Type Culture	Amount 17,716.50
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,716.50
	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	17,039.00
	MILLINGTON LOCKWOOD BUSINESS INTERI	GRANTS	Health	Health Reporting	16,461.10
5/29/2025	TOWN OF AMHERST	GENERAL	Environment & Planning Divis'n	Home and Community Service	15,000.00
5/29/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	14,965.00
5/29/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,526.27
	LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	14,417.50
	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,240.00
	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
	CHA CONSULTING INC	BLD. AND IMPROVEMENT		Culture	14,015.70
	WATERS TECHNOLOGIES CORP	GENERAL PROJECTS	Health	Health Reporting	13,800.84
	MKS PLUMBING CORP PEOPLE HOME HC SVCS - CERTIFIED	SEWER CAP. PROJECTS GENERAL	Div. of Sewerage Management Department of Social Services	General Govt Support Economic Assistance and Opport	13,727.50
	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,684.30 13,054.95
	TITAN ROOFING	BLD. AND IMPROVEMENT	•	Culture	12,926.00
	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
	Town of Hamburg	GENERAL	County-wide Accounts Budget	General Govt Support	12,597.58
	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	11,984.00
5/29/2025	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	11,388.00
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	11,215.50
5/29/2025	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
5/29/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,827.69
	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,568.68
	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,408.91
	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	10,359.57
	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,174.52
	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	9,935.29
	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	9,898.50
	MILLINGTON LOCKWOOD INC	GRANTS	District Attorney	General Govt Support	9,776.16
	VERIZON UNIVERSITY AT BUFFALO PEDIATRIC ASS	E-911 GENERAL	Central Police Services Health	Public Safety Health Reporting	9,234.82 9,120.00
	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,093.75
	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	8,890.00
	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,737.50
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
	NORTHWEST BUFFALO COMMUNITY CENTER	-	Senior Services	Economic Assistance and Opport	8,400.00
5/29/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,400.00
5/29/2025	CORNELL UNIVERSITY	GENERAL	Office of Public Advocacy	Home and Community Service	8,329.21
5/29/2025	COUNCIL OF JUVENILE JUSTICE ADMIN I	GENERAL	Youth Services Division	Public Safety	8,180.00
	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	8,067.56
	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,952.32
	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	7,657.50
	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	7,595.48
	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,537.52
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,396.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,332.59
	KURK FUEL CO	GENERAL ROAD AND BRIDGES	Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support	7,301.12
	GREENMAN PEDERSON INC KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	7,111.96 6,674.62
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,642.25
	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,539.56
	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	6,172.25
	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,132.80
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	6,131.09
	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	6,126.62
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,050.03
	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	5,916.00
	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	5,736.00
	MIDWAY INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,625.00
	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,510.00
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,504.08
	TITAN ROOFING	BLD. AND IMPROVEMENT		Culture	5,489.50
	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	5,420.97
	EPLUS TECHNOLOGY INC	GENERAL	Budget & Management	General Govt Support	5,406.01 5,302.07
	ARTS FOR LEARNING WNY THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL GENERAL	Youth Services Division Environment & Planning Divisin	Public Safety Home and Community Service	5,392.97 5,250.00
	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	5,230.00
	RODRIGUEZ HOME IMPROVEMENT USA INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,223.23
	OVERDRIVE INC	LIBRARY	Living Divisin	nome and community dervice	5,124.95
					4,906.00
5/29/2025		LIBRARY			
5/29/2025 5/29/2025	OVERDRIVE INC BITS AND BYTES STEM FOUNDATION INC	LIBRARY GENERAL	Youth Services Division	Public Safety	4,886.97
5/29/2025 5/29/2025 5/29/2025	OVERDRIVE INC		Youth Services Division	Public Safety	4,886.97 4,649.58
5/29/2025 5/29/2025 5/29/2025 5/29/2025	OVERDRIVE INC BITS AND BYTES STEM FOUNDATION INC	GENERAL	Youth Services Division County Clerk	Public Safety General Govt Support	
5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025	OVERDRIVE INC BITS AND BYTES STEM FOUNDATION INC OVERDRIVE INC	GENERAL LIBRARY		•	4,649.58

	Payee Name OVERDRIVE INC	Fund Name LIBRARY	Business Area	Account Type	Amount 4,492.61
	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,492.61 4.489.00
	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	4,238.70
	GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	4,158.23
	QLS SOLUTIONS GROUP INC	GENERAL	Health	Health Reporting	4,078.74
5/29/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	4,069.80
5/29/2025	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	3,994.88
5/29/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	3,988.00
5/29/2025	WARREN HAWTHORN	GENERAL	Office of the Sheriff	Public Safety	3,963.55
5/29/2025	J-CAP CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,810.00
5/29/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,598.90
	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	3,590.51
	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	•	General Govt Support	3,533.20
	ADVANCED CARBON SYSTEMS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,427.70
	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	3,413.49
	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,385.50
	V3IT CONSULTING INC GHD CONSULTING SERVICES INC	GENERAL SEWER CAP. PROJECTS	Dept of Mental Health	Health Reporting	3,358.79
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Sewer District - 3 / Southtown Department of Social Services	General Govt Support Economic Assistance and Opport	3,267.06 3,238.21
	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,192.88
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,174.75
	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	3,150.00
	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	3,048.57
	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,975.00
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,971.70
	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,934.20
5/29/2025	Village of Kenmore	GENERAL	County-wide Accounts Budget	General Govt Support	2,803.55
	COLLIGAN LAW LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,780.00
5/29/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,776.95
5/29/2025	OVERDRIVE INC	LIBRARY			2,756.46
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
5/29/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	2,720.43
	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	2,672.99
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,643.43
	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,425.39
	ULINE INC	GRANTS	Health	Health Reporting	2,411.00
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,406.14
	COVERT TRACK GROUP INC	GENERAL	Office of the Sheriff	Public Safety	2,400.00
	OVERDRIVE INC GERNATT ASPHALT PROD INC	LIBRARY ROAD AND BRIDGES	Highwaya (DDW)	Canaral Cout Support	2,340.51
	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	Highways (DPW) County-wide Accounts Budget	General Govt Support General Govt Support	2,326.52 2,280.66
	ENVIRONMENTAL EDUC ASSOCIATES	GRANTS	Health	Health Reporting	2,280.00
	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,278.67
	SENSIDYNE, LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,272.00
	CHEM-AQUA	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,261.69
	TOWN OF CHEEKTOWAGA	GRANTS	., ., .	ээнээн ээн ээррэн	2,257.75
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	2,219.41
5/29/2025	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	2,219.26
5/29/2025	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	2,193.35
5/29/2025	OVERDRIVE INC	LIBRARY			2,136.98
5/29/2025	TOWN OF HAMBURG	GRANTS			2,059.25
5/29/2025	COMDOC INC	ROAD	Highways (DPW)	General Govt Support	2,043.31
	OVERDRIVE INC	LIBRARY			2,042.45
	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,025.86
	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,023.00
	OVERDRIVE INC	LIBRARY	0 1 111 5 11	0 10 10	1,988.36
	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,960.00
	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	1,939.60
	OVERDRIVE INC	LIBRARY			1,926.00
	SUPERVISOR TOWN OF WEST SENECA FRIENDLY NEIGHBORS PAINTING LLC	GRANTS COMMUNITY DEVEL.	Environment & Planning Division	Home and Community Service	1,925.25
	OVERDRIVE INC	LIBRARY	Environment & Planning Divis'n	Figure and Community Service	1,914.00 1,912.36
	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	1,895.29
	Town of Concord	GENERAL	County-wide Accounts Budget	General Govt Support	1,889.41
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,882.37
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,853.85
	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	1,818.75
	Cotality Tax 4	GENERAL	County-wide Accounts Budget	General Govt Support	1,810.28
	OVERDRIVE INC	LIBRARY	, , , , , , , , , , , , , , , , , , ,		1,771.37
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,771.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY	,	• •	1,771.00
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Opport	1,725.00
	OVERDRIVE INC	LIBRARY			1,703.00
	OVERDRIVE INC				
5/29/2025 5/29/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,701.84
5/29/2025 5/29/2025 5/29/2025		ROAD SEWER ROAD	Highways (DPW) Sewer District - 3 / Southtown Highways (DPW)	General Govt Support General Govt Support General Govt Support	1,701.84 1,692.45 1,686.00

	Payee Name	Fund Name	Business Area	Account Type	Amount 1 677 70
	INGRAM LIBRARY SERVICE LLC OVERDRIVE INC	LIBRARY LIBRARY			1,677.70 1.665.01
	BARCALO BUFFALO LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,663.45
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,647.75
	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,640.97
	TOWN OF AMHERST SENIOR CENTER	GRANTS	riigiiwayo (Bi 11)	Conordi Covi Capport	1,640.00
	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,640.00
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,635.39
	ANTHONY M ZOLNOWSKI	GENERAL	Office of the Sheriff	Public Safety	1,616.04
	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,603.59
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
5/29/2025	TRI-STATE CAMERA EXCH INC	GRANTS	Office of the Sheriff	Public Safety	1,534.95
5/29/2025	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,505.50
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,490.25
5/29/2025	COMPLETE TABLET SOLUTIONS LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,469.97
5/29/2025	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	1,459.41
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,457.20
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,441.59
5/29/2025	DIVAL SAFETY EQUIP	GENERAL	Parks	Culture	1,440.00
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
5/29/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,439.73
	City of Lackawanna (City)	GENERAL	County-wide Accounts Budget	General Govt Support	1,430.42
	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,416.78
	OVERDRIVE INC	LIBRARY			1,416.43
	COTALITY COMMERCIAL TAX REFUNDS THR		County-wide Accounts Budget	General Govt Support	1,412.36
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,412.36
	OVERDRIVE INC	LIBRARY			1,402.46
	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,396.66
	CHERYL STEIN LAW FIRM, PLLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,396.65
	OVERDRIVE INC	LIBRARY			1,372.65
	NICKEL CITY SHIRT CO	BLD. AND IMPROVEMENT		Culture	1,350.00
	FOOD SAFETY PLUS	GENERAL	Health	Health Reporting	1,350.00
	OVERDRIVE INC	LIBRARY			1,342.37
5/29/2025		GRANTS	Health	Health Reporting	1,329.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0	0 10 10	1,322.73
	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,320.00
	TN OF TONAWANDA - REC DEP	GRANTS			1,311.25
	INGRAM LIBRARY SERVICE LLC OVERDRIVE INC	LIBRARY LIBRARY			1,307.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,302.28 1,280.45
	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	1,280.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Fublic Works	General Govt Support	1,274.55
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,270.00
	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,269.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,262.40
	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	1,254.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	1,244.87
	HERITAGE CENTERS-NYSARC ERIE CHAPTE	-	Health	Health Reporting	1,240.00
	OVERDRIVE INC	LIBRARY		-1 - 3	1,232.07
	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	1,229.08
	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	1,228.50
5/29/2025	THE TREE HOUSE INC	GENERAL	Real Property Tax Services	General Govt Support	1,225.90
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	. ,		1,224.66
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,217.96
	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
	VOICENT COMMUNICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,188.00
5/29/2025	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport	1,184.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,170.81
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,167.52
	GRAINGER	GENERAL	Jail Management	Public Safety	1,158.36
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,151.70
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,137.38
	TRANSITOWNE DODGE CHRYSLER JEEP	ROAD	Highways (DPW)	General Govt Support	1,134.00
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,124.75
5/29/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,123.00
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,109.71
5/29/2025	LINSTAR INC	GENERAL	Personnel	General Govt Support	1,100.83
	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,072.41
0,20,2020	OVERDRIVE INC	LIBRARY			1,061.44
					1,061.42
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			
5/29/2025 5/29/2025		LIBRARY LIBRARY	BEC Public Library	General Govt Support	1,052.61
5/29/2025 5/29/2025 5/29/2025 5/29/2025	INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC STRNAD INC		BEC Public Library Legislative Branch	General Govt Support	1,052.61 1,050.00
5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025	INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC STRNAD INC ABBAY LLC	LIBRARY GENERAL GENERAL	Legislative Branch Legislative Branch	General Govt Support General Govt Support	
5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025 5/29/2025	INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC STRNAD INC	LIBRARY GENERAL	Legislative Branch	General Govt Support	1,050.00

	Payee Name SENECA BABCOCK COMMUNITY ASSOCIATIO	Fund Name	Business Area Senior Services	Account Type Economic Assistance and Opport	Amount 1,022.00
	5 JOSEPH A STASIO	GENERAL	Office of the Sheriff	Public Safety	1,017.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the offerin	Tublic Galety	1,011.02
	Cotality Tax 10	GENERAL	County-wide Accounts Budget	General Govt Support	1,010.23
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,003.63
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,003.63
5/29/2025	MINORITY BAR ASSOCIATION OF WNY INC	GENERAL	District Attorney	General Govt Support	1,000.00
5/29/2025	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
5/29/2025	CYNTHIA STONE	GENERAL	Department of Social Services	Economic Assistance and Opport	998.27
5/29/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	996.34
5/29/2025	HAINES & COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	995.00
5/29/2025	HAINES & COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	995.00
5/29/2025	HAINES & COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	995.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	992.83
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	990.00
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	977.00
	ENVIRONMENTAL RESOURCE ASSOCIATES I		Sewer District - 3 / Southtown	General Govt Support	955.50
	CLARENCE SENIOR CITIZEN'S INC	GRANTS			952.25
	INGRAM LIBRARY SERVICE LLC	LIBRARY			952.20
	4 IMPRINT INC	LIBRARY	BEC Public Library	General Govt Support	942.55
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	935.61
	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	910.72
	Cotality Tax 6	GENERAL	County-wide Accounts Budget	General Govt Support	907.94
	PHILIPPS BROS SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	905.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			903.53
	DELACY FORD INC	GENERAL	Jail Management	Public Safety	898.49
	HACH COMPANY	SEWER	Sewer District - 6	General Govt Support	896.28
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	895.08
	OVERDRIVE INC	LIBRARY			893.38
5/29/2025	STATE UNIVERSITY OF NY AT BUFFALO	GENERAL	Health	Health Reporting	892.50
5/29/2025	SUFFOLK COMMUNITY CLGE	GENERAL	County-wide Accounts Budget	General Govt Support	882.00
	OVERDRIVE INC	LIBRARY			870.30
	VOLUNTEER SOFTWARE	GRANTS	Senior Services	Economic Assistance and Opport	860.00
	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	856.00
5/29/2025	AT&T	GENERAL	Office of the Sheriff	Public Safety	846.92
5/29/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	840.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			832.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY			829.16
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	814.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			800.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY			799.33
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	785.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY			778.37
	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	758.20
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	748.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY			748.44
	RESOURCE COUNCIL OF WNY	GRANTS	Senior Services	Economic Assistance and Opport	743.75
5/29/2025	SHERWIN WILLIAMS CO	GENERAL	Health	Health Reporting	739.34
	Cotality Tax 9	GENERAL	County-wide Accounts Budget	General Govt Support	734.20
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	730.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY			730.08
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	724.88
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	719.68
	PENN CARE INC	GENERAL	Health	Health Reporting	719.30
	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	700.00
	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	700.00
	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	700.00
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	699.86
	INGRAM LIBRARY SERVICE LLC	LIBRARY			697.23
	KELLEY BROS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	695.18
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	686.82
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
	LEE ENTERPRISES INC	SEWER	Sewer District - 2	General Govt Support	679.41
	INGRAM LIBRARY SERVICE LLC	LIBRARY			677.16
	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	669.14
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	667.10
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	665.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY			660.05
5/29/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	655.56
	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	655.00
	ECMC CASHIERS	GENERAL	Health	Health Reporting	652.74
5/29/2025		GENERAL	Office of the Sheriff	Public Safety	647.35
	BRIGHTON EGGERT ANIMAL CLINIC	CLITETORE			
5/29/2025	5 BRIGHTON EGGERT ANIMAL CLINIC 5 VERIZON	GENERAL	Information & Support Services	General Govt Support	643.98
5/29/2025 5/29/2025			Information & Support Services Sewer District - 3 / Southtown	General Govt Support General Govt Support	643.98 639.56
5/29/2025 5/29/2025 5/29/2025	VERIZON	GENERAL		• •	
5/29/2025 5/29/2025 5/29/2025 5/29/2025	S VERIZON S LEE ENTERPRISES INC	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support	639.56

S040005 ACQUEATE ANALYTEAL TESTING LLC GRAFTS Health Health Reporting 50	Check Date Payee Name 5/29/2025 SLIPPY'S COLLISION	Fund Name GENERAL	Business Area Bureau of Fleet Services	Account Type General Govt Support	Amount 610.00
2009/2005 ADVANCE AUTO PARTS GENERAL Pens P				• •	610.00 601.80
Seption Sept					596.25
SADIONAL					584.31
SCA00025 NAPA AUTO PARTS GENERAL Jail Management Pauls Called Scand Community Services Sca					584.13
SCIENTING CONTROL CO			. ,	• •	579.97
			•	•	579.97 578.75
SEAD ADD MIPROVEMENT Parks Colline Search Searc				•	576.75 577.50
SCHOOLS INGRAM IBRARY SERVICE LLC					
529/2025 LEFE ENTER-RESES INC SEVER Sewer District - 3 / Southtown General Gov Support 55 / 509/2025 GRANGER ROAD Highway (DPV) Seme Part - 3 / Southtown 56 / 509/2025 GRANGER ROAD Highway (DPV) Seme Part - 3 / Southtown 56 / 509/2025 GRANGER ROAD Highway (DPV) Seme Part - 3 / Southtown 56 / 509/2025 GRANGER ROAD Highway (DPV) Seme Part - 3 / Southtown 56 / 509/2025 GRANGER ROAD Highway (DPV) Seme Part - 3 / Southtown Seme Part - 3 / Southt			Parks	Culture	576.25
Sca20225 SARAMER SERVICE LLC LIBRARY SCA2025 LIBRARY SERVICE LLC LIBRARY Sewer Dation - 1, 3 Southtown Sewer Dation - 1, 4, 5 Southtown Sewer Dation - 1, 5 Southtown Sewer Dation - 1, 5 Southtown Sewer Dation - 1, 5 Southto			0 51.11.070.41.		573.43
S02402025 GRANNGER SPETTERPRES INC			Sewer District - 3 / Southtown	General Govt Support	573.15
					569.21
S229/2025 WATES ARCHITECTS & ENGINEERS BLD. AND IMPROVEMENT Dept of Public Works General Gov Support GEOVERNAL SASTANCE GENERAL Dept of Public Works General Gov Support GEOVERNAL SASTANCE GENERAL Dept of Public Works General Gov Support GEOVERNAL SASTANCE GENERAL Dept of Public Works General Gov Support GEOVERNAL SASTANCE GENERAL Dept of Public Works GENERAL GENERAL Dept of Public Works GENERAL GE					568.80
Scanting Services		-		• •	559.87
S2292025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 54	5/29/2025 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	556.00
S229/2025 TOWN OF NEWSTEAD GRANTS Seriors Services Economic Assistance and Opport S5 S229/2025 ALPS ELEVATOR NSPECTION SYCS GENERAL Dept of Public Works General Gord Support S5 S229/2025 ALPS ELEVATOR NSPECTION SYCS GENERAL Dept of Public Works General Gord Support S5 S229/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S229/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S229/2025 SWEAR ALL CONTINUES GENERAL Dept of Public Works S229/2025 SWEAR ALL CONTINUES GENERAL Dept of Public Works S229/2025 SWEAR SERVICE STATE SERVICE STATE S229/2025 SWEAR SERVICE STATE SERVICE STATE SERVICE STATE S229/2025 SWEAR STATE SALES & SEVICE SERVER SWEAR S229/2025 WIS ROSE & SWEDE SALES & SEVICE SERVER SWEAR SWEAR S229/2025 WIS ROSE SWEAR SALES & SEVICE SERVER SWEAR S	5/29/2025 272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Opport	546.75
S28/2025 SCHENCTIADY CO COMM COLL GENERAL County-wide Accounts Budget General Gord Support S2 S28/2025 U. 8. SERVICES LLC GENERAL Dept of Public Works General Gord Support S2 S28/2025 U. 8. SERVICES LLC GENERAL Dept of Public Works General Gord Support S2 S28/2025 U. 8. SERVICES LLC GENERAL Dept of Public Works General Gord Support S2 S28/2025 U. 8. SERVICES LLC GENERAL Dept of Public Works General Gord Support S2 S28/2025 John C Creighton GENERAL Parks County Text General Gord Support	5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
\$2820205 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 51 \$2820205 INGRAM LERARY SERVICE LLC LIBRARY 55 \$2820205 INGRAM LERARY SERVICE LLC LIBRARY 55 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Parks 50 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Parks 50 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Parks 50 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Parks 50 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Gord Support 40 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Gord Support 40 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Gord Support 40 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services 50 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services 50 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services 60 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services 60 \$2820205 SERVINGE TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services GENERAL GENERAL	5/29/2025 TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	541.25
SC292025 IN SERANLERARY SERVICE LLC	5/29/2025 SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	537.33
SC292025 IN SERANLERARY SERVICE LLC	5/29/2025 ALPS ELEVATOR INSPECTION SVCS	GENERAL	-		528.00
\$25/202025 RIGHAN LIBRARY SERVICE LLC			The state of the s		517.48
5/58/2022 SIGNAN LIBRARY SERVICE LLC LIBRARY SENERAL Central Police Services Public Safety 55 5/58/2022 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Parks Culture General Gord Support 48 5/58/2022 SAPLAND PEST CONTROL INC GENERAL Parks Culture General Gord Support 48 5/58/2022 SAPLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 48 5/58/2023 SARLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 48 5/58/2023 SARLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 48 5/58/2023 SARLAND PEST CONTROL INC SEWER Sewer Districts - 1,4,5 General Gord Support 48 5/58/2023 SARLAND PEST CONTROL INC SEWER Sewer Districts - 1,4,5 General Gord Support 48 5/58/2023 SARLAND PEST CONTROL INC SEWER Sewer Districts - 1,4,5 General Gord Support 48 5/58/2023 SARLAND PEST CONTROL INC SEWER Sewer Districts - 1,4,5 General Gord Support 48 5/58/2023 SARLAND PEST CONTROL INC GENERAL GEN					511.56
GENERAL Central Police Services Public Safety 55					506.18
S22/2025 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Parks Culture S22/2025 ASHLAND PEST CONTROL, INC GENERAL Dept of Public Works General Govd Support 49 S22/2025 ASHLAND PEST CONTROL, INC GENERAL Dept of Public Works General Govd Support 49 S22/2025 ASHLAND PEST CONTROL, INC GENERAL Dept of Public Works General Govd Support 49 S22/2025 EXIS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Govd Support 48 S22/2025 EXIS COLUTIONS GROUP INC GENERAL Dept of Public Works General Govd Support 48 S22/2025 EXIS COLUTIONS GROUP INC GENERAL GENERAL General Govd Support 48 S22/2025 EXIS COLUTIONS GROUP INC GENERAL GENERAL General Govd Support 49 S22/2025 EXIS COLUTIONS GROUP INC GENERAL GENERAL General Govd Support 49 S22/2025 EXIS COLUTIONS GROUP INC GENERAL GENE			Central Police Services	Public Safety	500.00
S239/2025 FALLES & SEVICE GADD Highways (DPW) General Govt Support 49	<u> </u>			,	497.82
5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 49 5/29/2025 GLS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Gord Support 49 5/29/2025 GLS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Gord Support 48 5/29/2025 ERIC COUNTY WATER AUTHORITY SEWER Sewer Districts - 1,4,5 General Gord Support 48 5/29/2025 ERIC COUNTY WATER AUTHORITY GENERAL Sewer Districts - 1,4,5 General Gord Support 48 5/29/2025 TRACI MOSCATO GENERAL					495.81
SEWER Sewer District - 3 / Southfrown Semeral Gord Support 48				• •	
S229/225 G RAINER GENERAL Department of Social Services General Cov Support 48		-	•	• •	495.00 493.44
5/29/2025 FIXE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1.4,5 General Gord Support 48 5/29/2025 FIXE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1.4,5 General Gord Support 48 5/29/2025 FIXE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1.4,5 General Gord Support 48 5/29/2025 FIXE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1.4,5 General Gord Support 48 5/29/2025 FIXE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1.4,5 General Gord Support 48 5/29/2025 FIXE COUNTY WAS ASSOCIATES INC LIBRARY SERVICE LLC LIBRARY 5/29/2025 LAW OFFICE OF MICHAEL J. HUGHES GENERAL County-wide Accounts Budget General Gord Support 47 5/29/2025 LAW OFFICE OF MICHAEL J. HUGHES GENERAL County-wide Accounts Budget General Gord Support 47 5/29/2025 MOVANCED AUTO GLASS INC ROAD Highways (DPW) General Gord Support 48 5/29/2025 MOVANCED AUTO GLASS INC ROAD Highways (DPW) General Gord Support 48 5/29/2025 MOVANCED AUTO GLASS INC ROAD Highways (DPW) General Gord Support 48 5/29/2025 MOVANCED AUTO GLASS INC ROAD Highways (DPW) General Gord Support 48 5/29/2025 MOVANCED AUTO GLASS INC ROAD Highways (DPW) General Gord Support 48 5/29/2025 MOVANCED AUTO GLASS INC ROAD Highways (DPW) General Gord Support 48 5/29/2025 MOVANCED AUTO GLASS INC GENERAL Department of Social Services Economic Assistance and Opport 48 5/29/2025 MOVER COUNTROL INC GENERAL Department of Social Services Economic Assistance and Opport 48 5/29/2025 MOVER DEPOT GREDIT SERVICES GRANTS Senior Services Economic Assistance and Opport 48 5/29/2025 MOVER DEPOT GREDIT SERVICES GRANTS Senior Services Economic Assistance and Opport 48 5/29/2025 MOVER DEPOT GREDIT SERVICES GRANTS Senior Services Economic Assistance and Opport 48 5/29/2025 MOVER DEPOT GREDIT SERVICES GRANTS Senior Services Economic Assistance and Opport 48 5/29/2025 MOVER DEPOT GREDIT SERVICES GRANTS Senior Serv				• •	
5292025 FIRE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1.4.5 General Govt Support 44 5292025 TRACI MOSCATO GENERAL 48 5292025 TRACI MOSCATO GENERAL 18 5292025 TRACI MOSCATO GENERAL			•		489.54
S2992025 MB MASON CO INC SEWER Sewer Districts - 1,4.5 General Govt Support 48		-	•		488.33
52/29/2025 FIRACI MOSCATO GENERAL 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY LIBRARY 52/29/2025 TO BROWN & ASSOCIATES INC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 47 52/29/2025 TO BROWN & ASSOCIATES INC GENERAL County-wide Accounts Budget General Govt Support 47 52/29/2025 INGRAM LIBRARY SERVICE GROUP (RIP LIBRARY GENERAL County-wide Accounts Budget General Govt Support 47 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY GENERAL County-wide Accounts Budget General Govt Support 47 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 46 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 46 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 46 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 46 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 46 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 46 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 46 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 46 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 45 52/29/2025 INGRAM LIBRARY SERVICE LIC LIBRARY General Govt Support 47 52/				• •	484.53
5/29/2025 KIMBERLEE POTTER			Sewer Districts - 1,4,5	General Govt Support	481.50
S2992025 NDROWN A SSOCIATES INC LID. AND IMPROVEMENT Dept of Public Works Environment & Planning Divisin Foreign S2922025 THE ENVIRONMENTAL SERVICE GROUP (INY SENERAL County-wide Accounts Budget S2922025 INGRAM LIBRARY SERVICE LLC LIBRARY S2922025 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 47					480.00
52/29/225 FUR PROWN & ASSOCIATES INC BLD. AND IMPROVEMENT Dept of Public Works General Gort Support 47 52/29/225 LAW OFFICE OF MICHAEL J. HUGHES GENERAL County-wide Accounts Budget Foreign Street County-wide Accounts Budget County-wide Accounts Budget County-wide Accounts Budget Foreign Street Foreig					480.00
5/29/2025 THE ENVIRONMENTAL SERVICE GROUP RY GENERAL Environment & Planning Divising General Govf Support 47 5/29/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY GOVANDED AUTO GLASS INC ROAD Highways (DPW) General Govf Support 46 5/29/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govf Support 46 5/29/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY GOVANDED AUTO GLASS INC ROAD Highways (DPW) General Govf Support 46 5/29/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY GOVANDED AUTO GLASS INC GENERAL Department of Social Services General Govf Support 46 5/29/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY GOVANDED AUTO GENERAL Department of Social Services General Govf Support 45 5/29/2025 CLARTER COMMUNICATIONS GENERAL Dept of Public Works General Govf Support 45 5/29/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY GENERAL Dept of Public Works General Govf Support 45 5/29/2025 NIGRAM LIBRARY SERVICE LC LIBRARY GENERAL Dept of Public Works General Govf Support 45 5/29/2025 NIGRAM LIBRARY SERVICE LC GENERAL Dept of Public Works General Govf Support 45 5/29/2025 NIGRAM LIBRARY SERVICE LC GENERAL Dept of Public Works General Govf Support 45 5/29/2025 NIGRAM LIBRARY SERVICE LC GENERAL Jail Management Public Safety 44 5/29/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY GENERAL	5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			477.81
5/29/2025 LAW OFFICE OF MICHAEL J. HUGHES GENERAL County-wide Accounts Budget General Govt Support 47	5/29/2025 DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	475.00
5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Fize Library General Govt Support 46 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Services Economic Assistance and Opport 46 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Services Economic Assistance and Opport 46 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 46 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 46 5/29/2025 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 43 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 43 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 43 5/29/2025 INGRAM LIBRARY SERVICE LC LIBRARY General Govt Support 43 5/29/2025 LIBRARY General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 LIBRARY GENERAL County Clerk General Govt Support 43 5/29/2025 LIBRARY GENERAL General Govt Support 44 5/29/2025 LIBRARY GENERAL General Govt Support 42 5/29/2025 LIBRARY GENERAL General Govt Support 44 5/29/2025 LIBRARY GENERAL General Govt Support 44 5/29/2025 LIBRARY	5/29/2025 THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	475.00
5/29/2025 ADVANCED AUTO GLASS INC ROAD Highways (DPW) General Govt Support 46 5/29/2025 HEALTH FORCE GRANTS Senior Services Economic Assistance and Opport 46 5/29/2025 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Govt Support 46 5/29/2025 GLAS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 46 5/29/2025 CHARTER COMMUNICATIONS GENERAL Department of Social Services Economic Assistance and Opport 45 5/29/2025 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Health Reporting 45 5/29/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Health Reporting 45 5/29/2025 SUFFALO SPREE FUBLISHING INC GRANTS General Govt Support 45 5/29/2025 SUFFALO SPREE FUBLISHING INC GRANTS Senior Services Economic Assistance and Opport 45 5/29/2025 SUFFALO SPREE FUBLISHING INC GRANTS General Govt Support 45 5/29/2025 ASHLAND PEST CONMUNITY CENTER GRANTS Genior Services Economic Assistance and Opport 46 5/29/2025 AND STATE GENERAL Jail Management Public Safety 44 5/29/2025 AND STATE GENERAL Parks Culture 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS Genior Services Economic Assistance and Opport 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS Genior Services Economic Assistance and Opport 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS Genior Services Economic Assistance and Opport 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS Genior Services Conomic Assistance and Opport 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GENERAL County Clerk General Govt Support 43 5/29/2025 MORTHWEST SUBSTITUTE LLC LIBRARY GENERAL County Clerk General Govt Support 43 5/29/2025 MORTHWEST SUBSTITUTE LLC LIBRARY GENERAL County Clerk General Govt Support 43 5/29/2025 MORTHWEST SUBSTITUTE LLC LIBRARY GENERAL	5/29/2025 LAW OFFICE OF MICHAEL J. HUGHES	GENERAL	County-wide Accounts Budget	General Govt Support	472.26
5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Senior Services Economic Assistance and Opport 46 5/29/2025 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Govt Support 46 5/29/2025 CLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 46 5/29/2025 CLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 45 5/29/2025 CLS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 MORAM LIBRARY SERVICE LC LIBRARY Health Health Reporting 45 5/29/2025 MORTHWED PEPOT CREDIT SERVICES GRANTS Health Health Reporting 45 5/29/2025 MORTHWEST FORD INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS Emergency Services Economic Assistance and Opport 45 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS General Govt Support 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS General Govt Support 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS General Govt Support 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GRANTS General Govt Support 43 5/29/2025 MORTHWEST BUFFALO COMMUNITY CENTER GENERAL Parks Culture 43 5/29/2025 MOYANCE AUTO PARTS GENERAL Parks Culture 43 5/29/2025 MOYANCE AUTO PARTS GENERAL	5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			471.62
5/29/2025 HALTH FORCE	5/29/2025 ADVANCED AUTO GLASS INC	ROAD	Highways (DPW)	General Govt Support	467.50
5/29/2025 CJARTER FLUID POWER CORP ROAD Highways (DPW) General Gov Support 45		LIBRARY			467.44
5/29/2025 CJARTER FLUID POWER CORP ROAD Highways (DPW) General Gov Support 45			Senior Services	Economic Assistance and Opport	464.64
5/29/2025 CIASTER COMMUNICATIONS GROUP INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY				The state of the s	462.11
5/29/2025 CHAPTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 45 5/29/2025 MORAM LIBRARY SERVICE LLC LIBRARY LIBRARY 5/29/2025 HOME DEPOT CREDIT SERVICES GRANTS Health Health Reporting 45 5/29/2025 SASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 BUFFALO SPREE PUBLISHING INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 BUFFALO SPREE PUBLISHING INC GENERAL Jail Management Public Safety 44 5/29/2025 ATR T MOBILITY / FIRSTNET GRANTS Emergency Services Economic Assistance and Opport 45 5/29/2025 MORAM LIBRARY SERVICE LLC LIBRARY Senior Services Economic Assistance and Opport 43 5/29/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 43 5/29/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 LOOMIST FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 DOBMEIER AJAITOR SUPPLY INC GENERAL County Clerk General Govt Support 43 5/29/2025 DOBMEIER AJAITOR SUPPLY INC GENERAL County Clerk General Govt Support 43 5/29/2025 SOBMEIER AJAITOR SUPPLY INC GENERAL County Wide Accounts Budget General Govt Support 42 5/29/2025 SOBMEIER AJAITOR SUPPLY INC GENERAL County Wide Accounts Budget General Govt Support 42 5/29/2025 SOBMEIER AJAITOR SUPPLY INC GENERAL Health Health Reporting 42 5/29/2025 SOBMEIER AJAITOR SUPPLY INC GENERAL Health Health Reporting 42 5/29/2025 SOBMEIER AJAITOR SUPPLY INC GENERAL Health Health Reporting 42 5/29/2025 SOBMEIER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 42 5/29/2025 SOBMEIER CENTRAL SCHOOL DISTRICT GENERAL Health Health Reporting 42 5/29/2025					458.28
5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 BUFFALO SPREE PUBLISHING INC GRANTS Senior Services Economic Assistance and Opport 45 5/29/2025 DELACY FORD INC GENERAL Jall Management Public Safety 44 5/29/2025 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 44 5/29/2025 ANGTHAWEST BUFFALO COMMUNITY CENTER GRANTS Senior Services Economic Assistance and Opport 43 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 MDVANTE AUTO PARTS GENERAL Parks Quiture 43 5/29/2025 TOWN OF BOSTON GRANTS Senior Services Economic Assistance and Opport 43 5/29/2025 LOOMIS FARGO & CO GENERAL Parks Quiture 69 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 DIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 43 5/29/2025 DIDMEIER JANITOR SUPPLY INC GENERAL County Clerk General Govt Support 43 5/29/2025 DIDMEIER JANITOR SUPPLY INC GENERAL County Clerk General Govt Support 43 5/29/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District -3 / Southtown General Govt Support 42 5/29/2025 FONNEER CENTRAL SCHOOL DISTRICT GENERAL County-wide Accounts Budget General Govt Support 42 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 GENERAL SCHOOL DISTRICT GENERAL Health Health Health Reporting 42 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 TIMBRAM LIBRARY SERVICE LLC LIB			The state of the s	The state of the s	457.26
5/29/2025 HOME DEPOT CREDIT SERVICES GRANTS Health Health Reporting 45 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 BUFFALO SPREE PUBLISHING INC GENERAL Jail Management Public Safety 44 5/29/2025 AT\$T MOBILITY / FIRSTNET GRANTS Senior Services Public Safety 44 5/29/2025 AT\$T MOBILITY / FIRSTNET GRANTS Senior Services Public Safety 44 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Senior Services Public Safety 44 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 43 5/29/2025 MORATHER SERVICE LLC LIBRARY BEC Public Library General Govt Support 43 5/29/2025 MOWN OF BOSTON GRANTS Senior Services Economic Assistance and Opport 43 5/29/2025 MOWN OF BOSTON GRANTS Senior Services Economic Assistance and Opport 43 5/29/2025 TOWN OF BOSTON GRANTS Senior Services Economic Assistance and Opport 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 DOBMEIER JANITOR SUPPLY INC GENERAL County Clerk General Govt Support 43 5/29/2025 DOBMEIER JANITOR SUPPLY INC GENERAL County Clerk General Govt Support 43 5/29/2025 DOBMEIER JANITOR SUPPLY INC GENERAL County Wide Accounts Budget General Govt Support 42 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 42 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 42 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY			Dept of Fabile Works	General Govt Support	456.74
5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 45 5/29/2025 DELACY FORD INC GENERAL Jali Management Public Safety 44 5/29/2025 TAT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 44 5/29/2025 NORTH-WEST BUFFALO COMMUNITY CENTER GRANTS Emergency Services Public Safety 44 5/29/2025 NORTH-WEST BUFFALO COMMUNITY CENTER GRANTS Senior Services Economic Assistance and Opport 43 5/29/2025 NORTH-WEST BUFFALO COMMUNITY CENTER GRANTS Senior Services Economic Assistance and Opport 43 5/29/2025 MIDARAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 43 5/29/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 LOOMIS FARGO & CO GENERAL County Clerk General Govt Support 43 5/29/2025 DOBMEIER JANITOR SUPPLY INC GENERAL Parks 5/29/2025 DOBMEIER JANITOR SUPPLY INC GENERAL Parks 5/29/2025 Cotality Tax 5 5/29/2025 Cotality Tax 5 5/29/2025 Cotality Tax 5 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 US BANK EQUIPMENT FINANCE LIBRARY 5/29/2025 US BANK EQUIPMENT FINANCE LIBRARY 5/29/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 GERNAL SERVICE LLC LIBRARY 5/29/2025 GERNAL SERVICE LLC LIBRARY 5/29/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025			Health	Health Reporting	453.62
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5/29/2025 FASTENAL NYORC (HAMBURG) 5/29/2025 COLAILITY TAX 5 GENERAL County-wide Accounts Budget General Govt Support 42 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 PIONEER CENTRAL SCHOOL DISTRICT GENERAL Health Health Health Reporting 42 5/29/2025 US BANK EQUIPMENT FINANCE LIBRARY BEC Public Library General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY F/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 41 5/29/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY F/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY F/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 41 5/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT F/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT F/29/2025 TITAN ROOFING F/29/2025 TOWN OF CONCORD GRANTS F/29/2025 CYNCON EQUIPMENT INC GENERAL Health Health Health Reporting Highways (DPW) General Govt Support Highways (DPW) General Govt Support Health Health Reporting Highways (DPW) F/29/2025 TOWN OF CONCORD F/29/2025 TOWN OF CONCORD GRANTS F/29/2025 CYNCON EQUIPMENT INC GENERAL Dept of Public Works General Govt Support F/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY		GENERAL	=	The state of the s	431.16
5/29/2025 Cotality Tax 5 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 PIONEER CENTRAL SCHOOL DISTRICT GENERAL LIBRARY BEC Public Library General Govt Support 42 5/29/2025 US BANK EQUIPMENT FINANCE LIBRARY LIBRARY SERVICE LLC LIBRARY 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY FINANCE LIBRARY Health General Govt Support 41 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 41 5/29/2025 LINSTAR INC GENERAL Fersonnel General Govt Support 40 5/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT Parks Culture 40 5/29/2025 TITY OF BUFFALO ANIMAL SHELTER GENERAL Health Health Health Reporting 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 CYNCON EQUIPMENT INC GENERAL Health Health Health Reporting 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY					426.68
5/29/2025 INGRAM LIBRARY SERVICE LLC 5/29/2025 PIONEER CENTRAL SCHOOL DISTRICT 5/29/2025 US BANK EQUIPMENT FINANCE LIBRARY 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 LINSTAR INC GENERAL Personnel General Govt Support 40 5/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT Farks Culture 40 5/29/2025 TITAN ROOFING ROAD Highways (DPW) General Govt Support 40 5/29/2025 TOWN OF CONCORD S/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY				The state of the s	425.95
5/29/2025 PIONEER CENTRAL SCHOOL DISTRICT 5/29/2025 US BANK EQUIPMENT FINANCE 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 LINSTAR INC GENERAL F/29/2025 LINSTAR INC GENERAL F/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT F/29/2025 TITAN ROOFING F/29/2025 CITY OF BUFFALO ANIMAL SHELTER F/29/2025 TOWN OF CONCORD GRANTS F/29/2025 CYNCON EQUIPMENT INC GENERAL Health Health Health Reporting 42 42 44 45 45 41 41 41 41 41 41 41 41 41 41 41 41 41			, , , , , , , , , , , , , , , , , , , ,		424.77
5/29/2025 US BANK EQUIPMENT FINANCE 5/29/2025 US BANK EQUIPMENT FINANCE 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 LINSTAR INC GENERAL Personnel General Govt Support 40 5/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT FOR SUBJECT OF			Health	Health Reporting	420.00
5/29/2025 INGRAM LIBRARY SERVICE LLC 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 41 5/29/2025 LINSTAR INC GENERAL Fersonnel General Govt Support 40 5/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT Parks Culture 40 5/29/2025 THE PUMP DOCTOR INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY					419.00
5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 41 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 LINSTAR INC GENERAL Personnel General Govt Support 40 5/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT Farks Culture 40 5/29/2025 THE PUMP DOCTOR INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 TOWN OF BUFFALO ANIMAL SHELTER GENERAL Health Health Reporting 39 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 39 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY			o. adiio Elorary		416.51
5/29/2025 GERNATT ASPHALT PROD INC 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/29/2025 LINSTAR INC GENERAL Fersonnel General Govt Support 40 5/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT Parks Culture 40 5/29/2025 THE PUMP DOCTOR INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 CITY OF BUFFALO ANIMAL SHELTER GENERAL Fealth Health Health Reporting 40 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 39 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY			Highways (DPM)	General Govt Support	413.48
5/29/2025 INGRAM LIBRARY SERVICE LLC 5/29/2025 LINSTAR INC GENERAL BLD. AND IMPROVEMENT Farks Culture 40 5/29/2025 THE PUMP DOCTOR INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 CITY OF BUFFALO ANIMAL SHELTER GENERAL Fealth Health Health Reporting 40 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 39 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY				The state of the s	412.98
5/29/2025 LINSTAR INC 5/29/2025 TITAN ROOFING 5/29/2025 TITAN ROOFING 5/29/2025 TITAN ROOFING 5/29/2025 TITAN ROOFING 6ROAD			i ligitwaya (DFVV)	General Govt Support	
5/29/2025 TITAN ROOFING BLD. AND IMPROVEMENT Parks Culture 40 5/29/2025 THE PUMP DOCTOR INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 CITY OF BUFFALO ANIMAL SHELTER GENERAL Health Health Reporting 40 5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 39 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY			Darasanal	Conord Cout Contact	410.07
5/29/2025 THE PUMP DOCTOR INC ROAD Highways (DPW) General Govt Support 40 5/29/2025 CITY OF BUFFALO ANIMAL SHELTER GENERAL Health Health Reporting 40 5/29/2025 TOWN OF CONCORD GRANTS 39 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 39 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY					406.62
5/29/2025 CITY OF BUFFALO ANIMAL SHELTER GENERAL Health Health Reporting 40 5/29/2025 TOWN OF CONCORD GRANTS 39 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 39 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY					404.50
5/29/2025 TOWN OF CONCORD GRANTS 5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 39 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY			. ,		400.00
5/29/2025 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support 39 5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY			Health	Health Reporting	400.00
5/29/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 39 5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 39					398.50
5/29/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 39			. ,	• •	395.86
	5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
	5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			391.84
5/29/2025 SHRED TEXT INC GENERAL Department of Social Services Economic Assistance and Opport 39	5/29/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	390.00

Check Date Payee Name 5/29/2025 CITY OF LACKAWANNA	Fund Name GRANTS	Business Area Senior Services	Account Type Economic Assistance and Opport	Amount 388.25
5/29/2025 CITY OF LACKAWANNA 5/29/2025 NIAGARA FRONTIER PUBLICATIONS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	388.25 383.04
5/29/2025 COTALITY COMMERCIAL TAX REFUNDS TWO		County-wide Accounts Budget	General Govt Support	381.11
5/29/2025 SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	378.26
5/29/2025 CAITLYN BURNS-HORRIGAN	GENERAL	District Attorney	General Govt Support	375.00
5/29/2025 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	371.70
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	•		371.19
5/29/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
5/29/2025 BAKER & TAYLOR INC	LIBRARY			366.32
5/29/2025 JAMES OR MICHELE KUCHTA	GENERAL	Parks	Culture	365.00
5/29/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	364.29
5/29/2025 COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	•	General Govt Support	360.63
5/29/2025 ACCURINT	GENERAL	Health	Health Reporting	360.00
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 1.1.4.		359.64
5/29/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	352.80
5/29/2025 COTALITY COMMERCIAL TAX REFUNDS ONE	GENERAL LIBRARY	County-wide Accounts Budget	General Govt Support	351.12
5/29/2025 INGRAM LIBRARY SERVICE LLC 5/29/2025 716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	344.64 342.00
5/29/2025 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	341.88
5/29/2025 THE TREE HOUSE INC	GENERAL	Real Property Tax Services	General Govt Support	340.40
5/29/2025 THE TREE HOUSE INC 5/29/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	339.83
5/29/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	339.77
5/29/2025 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	339.63
5/29/2025 Cotality Tax 3	GENERAL	County-wide Accounts Budget	General Govt Support	336.28
5/29/2025 COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT		General Govt Support	334.06
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	329.78
5/29/2025 CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	325.60
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			323.80
5/29/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	323.02
5/29/2025 CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES			320.00
5/29/2025 COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	319.46
5/29/2025 CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	317.70
5/29/2025 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	315.60
5/29/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.36
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	314.47
5/29/2025 Cotality Tax	GENERAL	County-wide Accounts Budget	General Govt Support	313.86
5/29/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Legislative Branch	General Govt Support	308.63
5/29/2025 DELACY FORD INC 5/29/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Jail Management	Public Safety	308.36 306.44
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			304.30
5/29/2025 INGICAM EIDICARY GERVIGE EEC 5/29/2025 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	304.05
5/29/2025 Cotality Tax 2	GENERAL	County-wide Accounts Budget	General Govt Support	302.64
5/29/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	302.08
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Zopaninoni di Godiai Gornego	Zeeneme / teeletanee and opport	301.84
5/29/2025 John Schenne	GENERAL	Health	Health Reporting	300.00
5/29/2025 Springville Animal Hospital	GENERAL	Health	Health Reporting	300.00
5/29/2025 THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	300.00
5/29/2025 SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	300.00
5/29/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
5/29/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	298.90
5/29/2025 CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Opport	292.00
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			290.81
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			290.42
5/29/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	285.60
5/29/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
5/29/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	284.95
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			284.02
5/29/2025 BAKER & TAYLOR INC	LIBRARY	Otid- At- Dudo-t	0	282.36
5/29/2025 COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	280.22
5/29/2025 INGRAM LIBRARY SERVICE LLC 5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			278.27 276.69
5/29/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	276.68
5/29/2025 QLS SOLUTIONS GROUP INC 5/29/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	275.58
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
5/29/2025 OVERDRIVE INC	LIBRARY	Dept of Fubile Works	General Govt Support	273.36
5/29/2025 TOWN OF ALDEN	GRANTS	Senior Services	Economic Assistance and Opport	271.50
5/29/2025 MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	271.20
5/29/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	269.25
5/29/2025 CLYDES FEED &	SEWER			265.88
5/29/2025 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	263.62
5/29/2025 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	263.00
5/29/2025 BAKER & TAYLOR INC	LIBRARY		• •	261.36
5/29/2025 UNIV HGHTS COMM DEV ASSOC	GRANTS			257.00
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			253.88
	1.100.401/	BEC Public Library	General Govt Support	253.77
5/29/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	-		
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	250.38
		•		

	Payee Name WOODCUTTERS HEADQUARTERS INC	Fund Name GENERAL	Business Area Parks	Account Type Culture	Amount	250.00
	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		246.00
	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD GRANTS	Highways (DPW)	General Govt Support		245.60
	WILLIAMSTOWNE APARTMENTS JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support		245.00 240.00
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		239.03
	W B MASON CO INC	GENERAL	Health	Health Reporting		238.43
	BAKER & TAYLOR INC	LIBRARY	rieaitii	riealii Reporting		237.55
		GRANTS				236.25
	THE SALVATION ARMY	GENERAL	County wide Assessment Budget	Canaral Caut Sunnart		
	Cotality Tax 1	-	County-wide Accounts Budget	General Govt Support		235.39
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		231.60
	W B MASON CO INC	GENERAL	Health	Health Reporting		230.91
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		228.91
	TOWN OF EVANS	GRANTS	DEO D 11: 13	0 10 10		227.25
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		224.90
	Kim M. Buck	GENERAL	District Attorney	General Govt Support		224.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		223.96
	Kim M. Haettich	GENERAL	District Attorney	General Govt Support		223.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY				222.91
	ORCHARD PARK VETERINARY MEDICAL CEN		Office of the Sheriff	Public Safety		221.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY				220.84
	ESTATE OF BIRTHA BAYS	GENERAL	County-wide Accounts Budget	General Govt Support		218.25
	DELANEY, JENNIFER B	GENERAL	Health	Health Reporting		217.22
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support		216.86
	PHENOVA, INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		215.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY				214.74
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		214.00
5/29/2025	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety		213.90
5/29/2025	UNITED CHURCH MANOR	GRANTS				213.75
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support		211.14
5/29/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		209.89
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		207.37
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				201.95
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		200.09
5/29/2025	93 PEARL PARKING LLC	SEWER	•			200.00
	JONATHON E STAEHR	GRANTS	Health	Health Reporting		200.00
	JONATHON E STAEHR	GRANTS	Health	Health Reporting		200.00
	DESMOND HUGHES	GRANTS	Health	Health Reporting		200.00
	DELACY FORD INC	GENERAL	Jail Management	Public Safety		199.32
	REGIONAL DISTRIBUTORS	ROAD	Highways (DPW)	General Govt Support		197.60
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		196.89
	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting		196.00
	ORCHARD PARK VETERINARY MEDICAL CEN		Office of the Sheriff	Public Safety		195.00
	COLUMN SOFTWARE PBC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		194.96
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		194.71
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		194.70
	EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting		191.99
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		190.53
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		190.00
	ERB CO INC	SEWER	•	General Govt Support		188.46
	INGRAM LIBRARY SERVICE LLC	-	Sewer Districts - 1,4,5	General Govi Support		
		LIBRARY	Course District 2 / Courthtours	Conoral Cout Cumpart		186.54
	H.R DILS SALES & SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		184.99
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		184.95
	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		183.83
	TOWN OF MARILLA	GRANTS				183.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Information 2.2	0		183.03
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		182.48
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		179.35
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety		176.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY				176.06
	TRANSUNION RISK AND	GENERAL	Probation	Public Safety		175.00
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		173.74
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				171.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY				171.26
	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support		170.57
	FERRY INC	ROAD	Highways (DPW)	General Govt Support		170.16
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				169.30
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		168.13
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		167.97
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		166.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY				162.93
	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support		160.50
	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support		160.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				158.34
	MICHAEL UTZIG SIGNS	GENERAL	Parks	Culture		158.00
	PETTY CASH PROBATION	GENERAL	Probation	Public Safety		149.56
	VILLAGE OF KENMORE	GRANTS	Senior Services	Economic Assistance and Opport		147.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	COLINOI COLVIOCO	2001011110 / 100101a1100 and Opport		147.50
5/28/2025	INONAW LIDITAL I SERVICE LLC	FIDIVAL I				145.01

Check Date Payee Name 5/29/2025 ASHLAND PEST CONTROL INC	Fund Name GENERAL	Business Area	Account Type General Govt Support	Amount 145.00
5/29/2025 ASHLAND PEST CONTROL INC 5/29/2025 WOODCUTTERS HEADQUARTERS INC	GENERAL	Dept of Public Works Parks	General Govt Support Culture	145.00 144.96
5/29/2025 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	143.84
5/29/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	143.58
5/29/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
5/29/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	142.31
5/29/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
5/29/2025 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	140.00
5/29/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	140.00
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	137.50
5/29/2025 ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	135.00
5/29/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	132.30
5/29/2025 BAKER & TAYLOR INC	LIBRARY	,	от о	130.98
5/29/2025 JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	130.00
5/29/2025 CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
5/29/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.07
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	128.97
5/29/2025 COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	128.90
5/29/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	128.23
5/29/2025 HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	128.00
5/29/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	127.92
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	•		127.70
5/29/2025 ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
5/29/2025 ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
5/29/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	125.91
5/29/2025 NEXTIVA INC	E-911	Central Police Services	Public Safety	125.28
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	.,		123.65
5/29/2025 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	123.42
5/29/2025 VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport	121.75
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	121.53
5/29/2025 PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	120.98
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	120.65
5/29/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	120.45
5/29/2025 DELACY FORD INC	GENERAL	Jail Management	Public Safety	120.28
5/29/2025 CALEB R MCPIKE	GRANTS	Health	Health Reporting	120.00
5/29/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	119.92
5/29/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	119.28
5/29/2025 CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	118.89
5/29/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	117.80
5/29/2025 CORNELL UNIVERSITY	GENERAL	Office of Public Advocacy	Home and Community Service	117.49
5/29/2025 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	117.27
5/29/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	116.91
5/29/2025 GRAINGER	SEWER	Sewer District - 2	General Govt Support	115.96
5/29/2025 WILLIAM EMSLIE YMCA	GRANTS	201101 21011101 2	Concidi Cort Capport	115.25
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	113.92
5/29/2025 MINDY F VANLEUVAN	GENERAL	District Attorney	General Govt Support	113.27
5/29/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	111.99
5/29/2025 DELACY FORD INC	GENERAL	Jail Management	Public Safety	110.32
5/29/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	110.10
5/29/2025 NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	109.24
5/29/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	107.42
5/29/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	106.58
5/29/2025 BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	106.58
5/29/2025 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	106.00
5/29/2025 CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Parks	Culture	106.00
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	105.69
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	104.93
5/29/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
5/29/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
5/29/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	102.43
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	ingimajo (Di III)	Control Cort Cupport	100.49
5/29/2025 INGRAW EIBRART SERVICE LLC 5/29/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.49
5/29/2025 CINTAS CONFORATION LOC 07F 5/29/2025 HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.20
5/29/2025 HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
5/29/2025 HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
5/29/2025 FILECKEST VOLTIKE CO 5/29/2025 EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	100.00
5/29/2025 EDEN VETERINARY CEINIC	GRANTS	Emergency Services	Public Safety	100.00
5/29/2025 REVING HOGHES 5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Emergency dervices	. abile duloty	99.24
5/29/2025 Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	99.24
5/29/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	96.33
5/29/2025 ECINC CASHIERS 5/29/2025 CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	95.94
5/29/2025 CINTAS CORPORATION LOC 67P 5/29/2025 CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy Office of Public Advocacy	Home and Community Service	95.94 95.94
5/29/2025 CINTAS CORFORATION LOC 67F 5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.94
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
OLZOLZOZO AGITLAND I LOT CONTROL INC	JUNEINAL	Dept of Labile Works	Gorierai Govi Gupport	95.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	94.41
5/29/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	93.99
5/29/2025 O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	92.99
5/29/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	92.66
5/29/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			92.62
5/29/2025 HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	92.08
5/29/2025 CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	92.00
5/29/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	91.62
5/29/2025 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	91.20
5/29/2025 MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Opport	91.05
5/29/2025 AISATOU KEBBEH	GENERAL	Doparamont of Coolar Corvices	Economic / tooletance and opport	90.00
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.98
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	89.88
5/29/2025 BEE PUBLICATIONS INC	SEWER	Sewer District - 2	The state of the s	87.96
			General Govt Support	
5/29/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	86.69
5/29/2025 HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	85.42
5/29/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	84.97
5/29/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	84.11
5/29/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	83.63
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			83.36
5/29/2025 SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.48
5/29/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	81.15
5/29/2025 DELACY FORD INC	GENERAL	Jail Management	Public Safety	80.60
5/29/2025 ST JOHN'S UNITED CH OF CHRI	GRANTS		,	80.25
5/29/2025 BEE PUBLICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.22
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	80.20
5/29/2025 DELACY FORD INC	GENERAL	,	Public Safety	80.17
		Jail Management	-	
5/29/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	79.96
5/29/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
5/29/2025 NYS THRUWAY AUTHORITY	SEWER			77.94
5/29/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	77.40
5/29/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
5/29/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			76.94
5/29/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	76.85
5/29/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	76.00
5/29/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	75.92
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
5/29/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.96
5/29/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	73.50
5/29/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	73.39
5/29/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	73.17
		. ,	• •	
5/29/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	71.79
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
5/29/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			70.42
5/29/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36
5/29/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36
5/29/2025 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	69.19
5/29/2025 Patricia Doctor	GENERAL	County-wide Accounts Budget	General Govt Support	69.09
5/29/2025 BUFFALO FEDERATION NEIGHBORHOOD CT	R GRANTS		•	68.75
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			67.72
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	67.47
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEG 1 abild Elbrary	Conoral Covi Cupport	67.37
5/29/2025 SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	66.98
	GRANTS	Senior Services		66.74
5/29/2025 TOPS MARKETS LLC		Senior Services	Economic Assistance and Opport	
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	D . (D.II) W .I	0 10 10	66.57
5/29/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.02
5/29/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	65.58
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			65.56
5/29/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	64.08
5/29/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	63.98
5/29/2025 SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	63.74
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			63.28
5/29/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	63.07
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	62.96
5/29/2025 KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	61.50
5/29/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	60.80
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	2		60.29
5/29/2025 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	60.00
5/29/2025 SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
S, LS/LS/LS STITLE TEXT INO		g.ma,o (Di 11)	Conordi Cort Oupport	00.00

	Payee Name	Fund Name	Business Area	Account Type General Govt Support	Amount	50.00
	MIDWEST TAPE LLC MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support		59.98 59.16
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		59.16
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support		59.02
	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2 / Southtown	General Govt Support		58.88
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		58.52
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		58.28
	DELACY FORD INC	GENERAL	Jail Management	Public Safety		57.72
	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		57.30
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di VV)	General Govi Support		57.21
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		56.69
	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support		55.18
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		54.99
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
	BAKER & TAYLOR INC	LIBRARY	201101 210111010 1,1,0	Conoral Cort Capport		54.60
	H.R DILS SALES & SERVICE INC	GENERAL	Parks	Culture		53.99
	ECMC CASHIERS	GENERAL	Health	Health Reporting		53.56
	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		53.00
	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport		53.00
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		52.73
5/29/2025	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport		52.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		51.46
	AMY HOPKINS	GENERAL	Department of Social Services	Economic Assistance and Opport		51.00
5/29/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
5/29/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
5/29/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		50.00
5/29/2025	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Emergency Services	Public Safety		50.00
5/29/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety		50.00
5/29/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety		50.00
5/29/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support		50.00
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		49.84
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		49.46
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		48.77
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		48.77
5/29/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		48.31
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		47.96
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		47.22
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		46.18
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		45.99
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.81
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.81
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
	W B MASON CO INC	GENERAL GENERAL	Board of Elections Board of Elections	General Govt Support		45.81
	W B MASON CO INC	-		General Govt Support		45.81
	TOPS MARKETS LLC DELACY FORD INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport Public Safety		45.64 45.61
		-	Jail Management	-		45.61
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		45.45
	INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		44.95 44.46
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		44.46 44.21
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO I ubile Library	οσποιαί συντ συρρυπ		43.97
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		43.97 41.97
	DELACY FORD INC	GENERAL	Jail Management	Public Safety		41.89
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety Public Safety		41.79
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		41.79
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO I abilo Library	Conciai Covi Cappoit		41.05
	Ashley Overholt	GENERAL	District Attorney	General Govt Support		40.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Biothot / titornoy	Conoral Cove Cappore		40.75
	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		40.66
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.08
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		39.00
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		38.61
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		38.41
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		38.21
3//9//07				_ s.i.s.a. corr cupport		38.08
	INGRAM LIBRARY SERVICE LLC	LIBRARY				
5/29/2025	INGRAM LIBRARY SERVICE LLC MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		37.48
5/29/2025 5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library Senior Services	General Govt Support Economic Assistance and Opport		37.48 36.85
5/29/2025 5/29/2025 5/29/2025			BEC Public Library Senior Services Highways (DPW)	General Govt Support Economic Assistance and Opport General Govt Support		37.48 36.85 36.43

Check Date Payee Name 5/29/2025 MIDWEST TAPE LLC	Fund Name LIBRARY	Business Area	Account Type General Govt Support	Amount	35.98
5/29/2025 MIDWEST TAPE LLC 5/29/2025 CINTAS CORPORATION LOC 67P	LIBRARY GRANTS	BEC Public Library Health	General Govt Support Health Reporting		35.98 35.95
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		35.78
5/29/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		35.54
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		отпольность от применения в при		35.19
5/29/2025 BAKER & TAYLOR INC	LIBRARY				34.95
5/29/2025 DELACY FORD INC	GENERAL	Jail Management	Public Safety		34.91
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		34.85
5/29/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		34.67
5/29/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		33.72
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		33.72
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		33.72
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		32.87
5/29/2025 COMM ACTION ORG OF ERIE COUNTY	GRANTS				32.50 32.05
5/29/2025 BAKER & TAYLOR INC 5/29/2025 AMAZON CAPITAL SERVICES INC	LIBRARY GENERAL	Personnel	General Govt Support		32.05 31.99
5/29/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		31.57
5/29/2025 CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety		31.30
5/29/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support		31.20
5/29/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		31.20
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		29.98
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		29.98
5/29/2025 CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support		29.86
5/29/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		29.50
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				29.37
5/29/2025 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		29.26
5/29/2025 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		27.96
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				27.94 27.00
5/29/2025 INGRAM LIBRARY SERVICE LLC 5/29/2025 BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dont of Public Works	General Govt Support		26.76
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		26.47
5/29/2025 TOPS MARKETS LLC 5/29/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		26.30
5/29/2025 RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support		25.98
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	g	Concidi Corr Capport		25.80
5/29/2025 BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		25.79
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		25.48
5/29/2025 Martha Piscitello	GENERAL	Health	Health Reporting		25.00
5/29/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety		24.68
5/29/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety		24.68
5/29/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		24.00
5/29/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		23.98
5/29/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		23.40
5/29/2025 Village of Blasdell	GENERAL	County-wide Accounts Budget	General Govt Support		23.21
5/29/2025 GRAINGER 5/29/2025 MIDWEST TAPE LLC	SEWER LIBRARY	Sewer District - 2	General Cout Support		22.80
5/29/2025 UNIFIRST CORPORATION	ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support		22.48 22.34
5/29/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		22.34
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Er W)	Ceneral Covi Support		22.16
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.99
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		21.92
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.54
5/29/2025 KATHLEEN CLAWSON	GENERAL	County-wide Accounts Budget	General Govt Support		21.43
5/29/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		21.01
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		20.99
5/29/2025 DOBMEIER JANITOR SUPPLY INC	GRANTS	Health	Health Reporting		20.90
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		20.87
5/29/2025 DELACY FORD INC	GENERAL	Jail Management	Public Safety		20.48
5/29/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		20.36
5/29/2025 W B MASON CO INC 5/29/2025 TOPS MARKETS LLC	ROAD GRANTS	Highways (DPW) Senior Services	General Govt Support Economic Assistance and Opport		20.36 19.91
5/29/2025 TOPS MARKETS LLC 5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Senior Services	Economic Assistance and Opport		19.80
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		19.60
5/29/2025 NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support		18.26
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Comor Diotrior O	Coorai Cort Capport		17.94
5/29/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		17.29
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		17.24
5/29/2025 TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		16.88
5/29/2025 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		16.65
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		16.49
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		16.49
5/29/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		16.49
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				16.47
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cause Dietri : C	0-7		16.47
5/29/2025 LAKESHORE HARDWARE & TOOL RENTAL	SEWER	Sewer District - 2	General Govt Support		15.95
5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highways (DDW)	General Gove Support		15.94 15.54
5/29/2025 UNIFIRST CORPORATION 5/29/2025 H.R DILS SALES & SERVICE INC	ROAD GENERAL	Highways (DPW) Parks	General Govt Support Culture		15.54 15.46
5/29/2025 H.R DILS SALES & SERVICE INC 5/29/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	ı aivə	Guitale		15.46
GIZGIZOZO IINGIAMI LIDINAN I GENVICE LLO	FIDIVUIVI				13.37

	Payee Name	Fund Name	Business Area	Account Type	Amount	1E 04
	TOPS MARKETS LLC JESSICA MANDELL	GRANTS GENERAL	Senior Services County-wide Accounts Budget	Economic Assistance and Opport General Govt Support		15.04 15.00
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support		15.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.99
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				14.38
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		14.16
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		13.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY	History (DDM)	0		13.77
	W B MASON CO INC LIBERTY/YELLOW CAB	ROAD GENERAL	Highways (DPW) Health	General Govt Support Health Reporting		13.29 12.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	riealth (Veporting		11.53
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		11.52
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		11.52
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.40
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		11.24
	CHARLES TODARO, JR.	GENERAL	County-wide Accounts Budget	General Govt Support		10.92
	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport		10.78
	INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				10.44
	INGRAM LIBRARY SERVICE LLC W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		10.43 10.18
	JOHN J PISCITELLO	GENERAL	County-wide Accounts Budget	General Govt Support		10.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County wide Accounts Budget	General Govt Support		9.89
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.88
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				9.35 9.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.33
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		8.99
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support		8.00
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
5/29/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
5/29/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		7.37
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		7.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY				7.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				7.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				7.14
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				7.14 7.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY				7.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY				7.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY				7.14
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
5/29/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
5/29/2025	JAMES L PADIN	GENERAL	County-wide Accounts Budget	General Govt Support		6.73
	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety		6.46
	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support		6.46
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		6.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				6.04 5.99
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		5.98
	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		5.97
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		5.64
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.49
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY	5.1	0 "		5.49
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		5.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Source District 2 / Southt	Conoral Cout Support		5.39
	UNIFIRST CORPORATION	SEWER GENERAL	Sewer District - 3 / Southtown Parks	General Govt Support Culture		5.32 5.21
	ADVANCE AUTO PARTS RUTH A BUMPERS	GENERAL	County-wide Accounts Budget	General Govt Support		5.21 5.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County wide Accounts Budget	Concrat Covt Support		4.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.94
		LIBRARY				4.94
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIDINANI				4.34
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY				4.94

Check Date Payee Name		Fund Name	Business Area	Account Type	Amount
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY	•	•	4.94
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.94
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.94
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.94
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.94
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.39
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.19
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.19
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.19
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.19
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			4.19
5/29/2025 GRAINGER		ROAD	Highways (DPW)	General Govt Support	4.00
5/29/2025 W B MASON CO INC	;	ROAD	Highways (DPW)	General Govt Support	3.98
5/29/2025 NU-WAY AUTO PAR	TS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
5/29/2025 NU-WAY AUTO PAR	TS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
5/29/2025 INGRAM LIBRARY S	ERVICE LLC	LIBRARY			3.59
5/29/2025 ADVANCE AUTO PA	RTS	GENERAL	Parks	Culture	2.65
5/29/2025 W B MASON CO INC	;	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
5/29/2025 W B MASON CO INC	;	ROAD	Highways (DPW)	General Govt Support	1.99
5/29/2025 W B MASON CO INC	;	GENERAL	Youth Services Division	Public Safety	1.99
5/29/2025 W B MASON CO INC	;	SEWER	Sewer District - 2	General Govt Support	1.99
5/29/2025 W B MASON CO INC	;	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
5/29/2025 W B MASON CO INC	;	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
5/29/2025 W B MASON CO INC	;	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
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