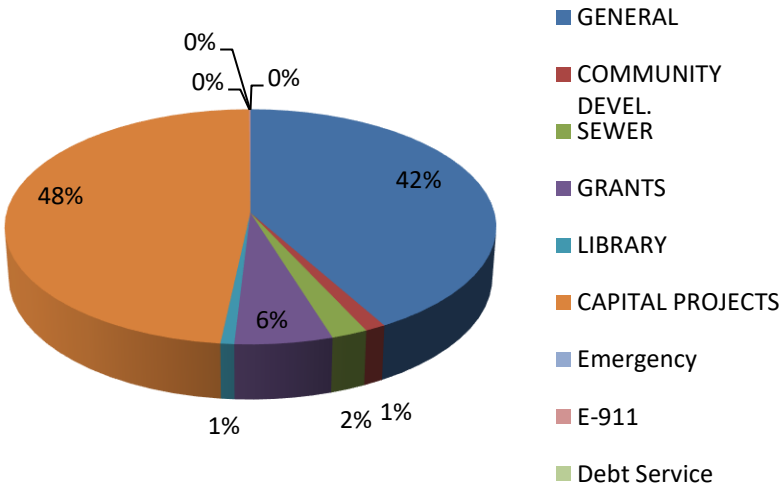
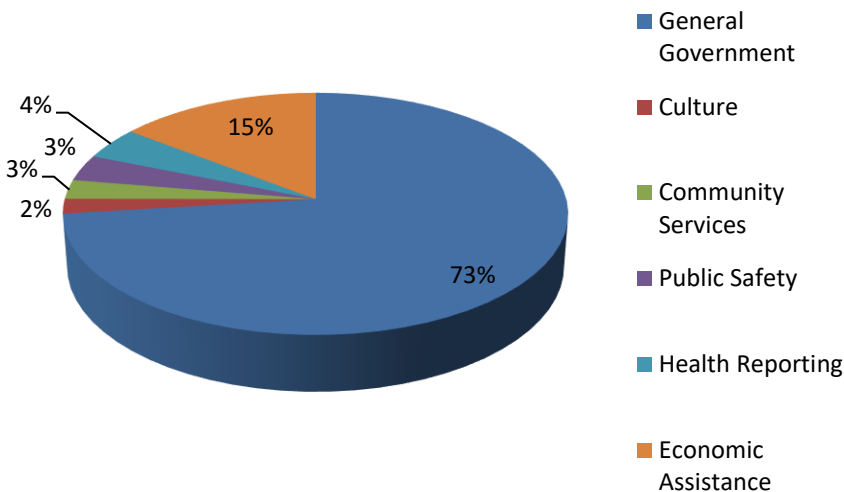


Vendor Checks Ending August 29, 2025

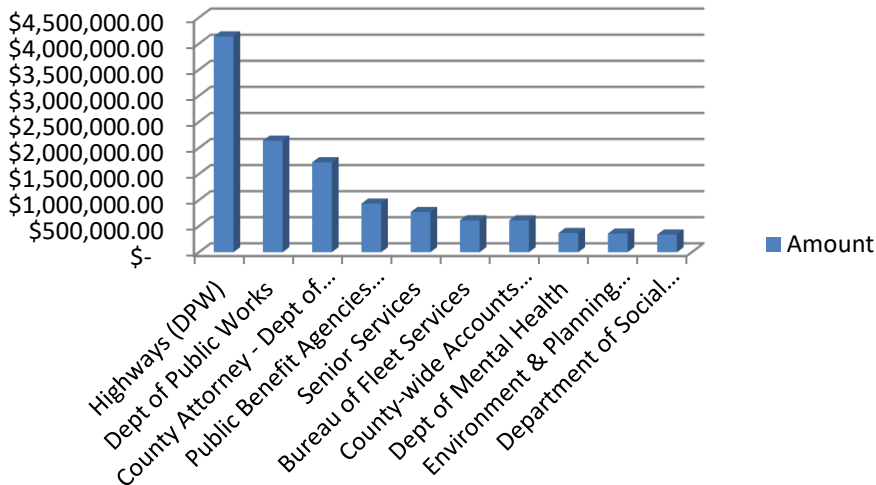
Check Amounts by Fund



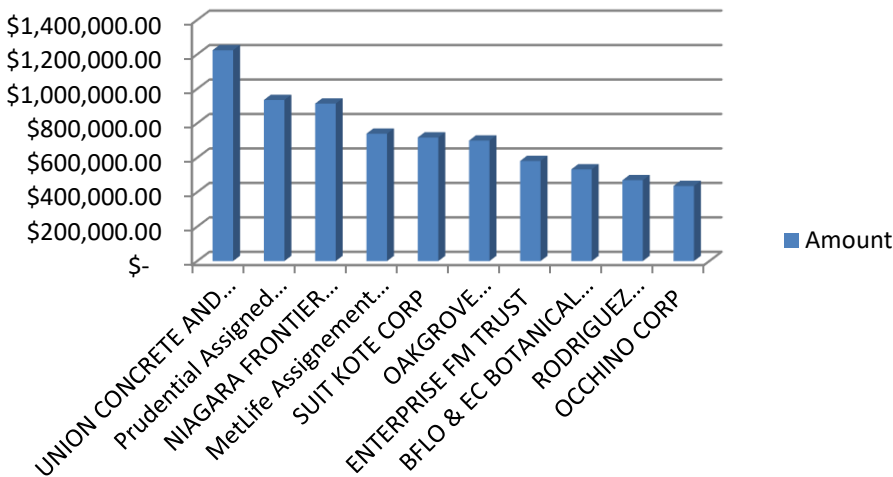
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount     |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|------------|
| 8/28/2025  | Prudential Assigned Settlement Serv | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 935,196.61 |
| 8/25/2025  | NIAGARA FRONTIER TRANSIT AUTHORITY  | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Oppor | 914,300.00 |
| 8/28/2025  | MetLife Assignment Company          | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 739,322.48 |
| 8/28/2025  | OAKGROVE CONSTRUCTION INC           | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 699,695.11 |
| 8/28/2025  | UNION CONCRETE AND CONSTRUCTION     | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 647,091.21 |
| 8/28/2025  | ENTERPRISE FM TRUST                 | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 581,126.05 |
| 8/28/2025  | BFLO & EC BOTANICAL GARDEN SOC      | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 532,500.00 |
| 8/25/2025  | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 460,968.50 |
| 8/28/2025  | OCCHINO CORP                        | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 435,776.04 |
| 8/28/2025  | NYS OFFICE OF MENTAL HEALTH         | GENERAL              | Dept of Mental Health          | Health Reporting              | 347,786.22 |
| 8/25/2025  | ACCENT STRIPE                       | ROAD                 | Highways (DPW)                 | General Govt Support          | 335,788.15 |
| 8/28/2025  | SUIT KOTE CORP                      | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 307,955.60 |
| 8/28/2025  | SUIT KOTE CORP                      | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 307,090.92 |
| 8/28/2025  | CONCRETE APPLIED TECHNOLOGIES       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 304,447.44 |
| 8/28/2025  | RESETARITS CONSTRUCTION CORPORATION | SEWER CAP. PROJECTS  | Div. of Sewerage Management    | General Govt Support          | 247,209.95 |
| 8/28/2025  | UNION CONCRETE AND CONSTRUCTION     | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 227,287.50 |
| 8/28/2025  | MIDLAND ASPHALT MATERIALS INC       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 206,193.63 |
| 8/25/2025  | FEEDMORE WESTERN NY INC             | GRANTS               | Senior Services                | Economic Assistance and Oppor | 196,832.96 |
| 8/28/2025  | APPLETREE REALTY HOLDINGS LLC       | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 193,608.06 |
| 8/28/2025  | ALLSTATE GENERAL CONTRACTING INC    | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support          | 179,114.88 |
| 8/25/2025  | JOHN W DANFORTH COMPANY             | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support          | 159,908.75 |
| 8/28/2025  | CIR ELECTRICAL CONSTRUCTION CORP    | SEWER CAP. PROJECTS  | Div. of Sewerage Management    | General Govt Support          | 154,872.44 |
| 8/28/2025  | LIFE TECHNOLOGIES CORP              | GENERAL              | Central Police Services        | Public Safety                 | 149,662.68 |
| 8/25/2025  | UNION CONCRETE AND CONSTRUCTION     | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 129,379.55 |
| 8/28/2025  | DIDONATO ASSOCIATES PE PC           | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 117,164.60 |
| 8/28/2025  | UNION CONCRETE AND CONSTRUCTION     | ROAD                 | Highways (DPW)                 | General Govt Support          | 114,867.18 |
| 8/25/2025  | FEEDMORE WESTERN NY INC             | GRANTS               | Senior Services                | Economic Assistance and Oppor | 105,580.34 |
| 8/28/2025  | UNION CONCRETE AND CONSTRUCTION     | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 105,247.16 |
| 8/28/2025  | SUIT KOTE CORP                      | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 102,238.12 |
| 8/28/2025  | TOWN OF EVANS                       | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service    | 100,000.00 |
| 8/28/2025  | VILLAGE OF DEPEW                    | BLD. AND IMPROVEMENT | Environment & Planning Divis'n | Home and Community Service    | 99,000.00  |
| 8/28/2025  | Town of Cheektowaga                 | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 90,703.08  |
| 8/25/2025  | FEEDMORE WESTERN NY INC             | GRANTS               | Senior Services                | Economic Assistance and Oppor | 89,740.00  |
| 8/28/2025  | City of Buffalo                     | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 88,272.10  |
| 8/28/2025  | ELMER W. DAVIS INC                  | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support          | 82,155.05  |
| 8/28/2025  | BISON ELEVATOR SERVICE INC          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 71,062.70  |
| 8/28/2025  | Town of Tonawanda                   | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 63,809.51  |
| 8/28/2025  | COLLIERS ENGINEERING & DESIGN       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 63,108.02  |
| 8/28/2025  | Village of Lancaster                | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 59,607.95  |
| 8/28/2025  | US BANK EQUIPMENT FINANCE           | GENERAL              | Information & Support Services | General Govt Support          | 58,567.85  |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 56,490.00  |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | SEWER                | Sewer District - 6             | General Govt Support          | 56,490.00  |
| 8/28/2025  | SENECA LARKIN 701 LLC               | GENERAL              | Dept of Public Works           | General Govt Support          | 54,780.24  |
| 8/28/2025  | MCLAUGHLIN CONSTRUCTION CORP DBA    | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 53,631.71  |
| 8/28/2025  | FREY ELECTRIC CONSTRUCTION CO INC   | LIBRARY GRANTS       | BEC Public Library             | General Govt Support          | 53,418.68  |
| 8/28/2025  | FINGER LAKES COMMUNITY COLLEGE      | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 51,553.33  |
| 8/28/2025  | SIEMENS INDUSTRY INC                | GENERAL              | Dept of Public Works           | General Govt Support          | 50,398.30  |
| 8/28/2025  | MONROE COMMUNITY COLLEGE            | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 47,530.94  |
| 8/28/2025  | FLEET PUMP & SERVICE GROUP INC      | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 44,793.00  |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL              | Environment & Planning Divis'n | Home and Community Service    | 44,155.00  |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL              | Environment & Planning Divis'n | Home and Community Service    | 44,155.00  |
| 8/28/2025  | SWAN GROUP LTD PARTNERSHIP          | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 43,115.00  |
| 8/28/2025  | FAERY'S GOLF & LANDSCAPE INC        | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 40,781.82  |
| 8/28/2025  | Village of Depew (Lancaster)        | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 40,551.85  |
| 8/28/2025  | Town of Amherst                     | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 40,083.81  |
| 8/28/2025  | Town of West Seneca                 | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 39,891.35  |
| 8/28/2025  | PAVILION DRAINAGE SUPPLY INC        | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 36,441.29  |
| 8/28/2025  | ZTS COMMERCE DRIVE LLC              | GENERAL              | Health                         | Health Reporting              | 35,927.23  |
| 8/28/2025  | METROHEALTH TRANSPORTATION LLC      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 35,685.00  |
| 8/28/2025  | QUEEN CITY HOME PROS LLC            | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service    | 35,500.00  |
| 8/25/2025  | FREY ELECTRIC CONSTRUCTION CO INC   | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support          | 32,512.99  |
| 8/28/2025  | FAERY'S GOLF & LANDSCAPE INC        | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 30,448.78  |
| 8/28/2025  | TOGETHER FOR YOUTH                  | GENERAL              | Youth Services Division        | Public Safety                 | 29,849.51  |
| 8/28/2025  | FAERY'S GOLF & LANDSCAPE INC        | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 29,654.82  |
| 8/28/2025  | BOSTWICK DESIGN PARTNERSHIP         | LIBRARY PROJECTS     | Dept of Public Works           | General Govt Support          | 29,423.68  |
| 8/25/2025  | U & S SERVICES LLC                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 29,207.09  |
| 8/28/2025  | LAWLEY SERVICE INSURANCE GROUP      | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 28,542.63  |
| 8/28/2025  | SIEMENS INDUSTRY INC                | LIBRARY              | BEC Public Library             | General Govt Support          | 27,740.00  |
| 8/28/2025  | Town of Hamburg                     | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 27,594.99  |
| 8/28/2025  | TOGETHER FOR YOUTH                  | GENERAL              | Youth Services Division        | Public Safety                 | 27,132.64  |
| 8/28/2025  | 4858 GROUP LP                       | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 26,847.00  |
| 8/28/2025  | GREENMAN PEDERSON INC               | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 26,792.78  |
| 8/28/2025  | TOWN OF AMHERST SENIOR CENTER       | GRANTS               | Senior Services                | Economic Assistance and Oppor | 26,732.00  |
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 25,709.99  |
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 25,596.15  |
| 8/28/2025  | KURK FUEL CO                        | UTILITIES AGGREGATE  | Utilities Fund (DPW)           | General Govt Support          | 25,383.69  |
| 8/28/2025  | VP SUPPLY CORP                      | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 25,254.57  |
| 8/28/2025  | MADER CONSTRUCT CORP                | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 25,100.00  |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount    |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|-----------|
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 25,020.76 |
| 8/28/2025  | MERZ METAL & MACHINE CORP           | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 23,475.60 |
| 8/28/2025  | JABCUZ INC                          | GENERAL              | Information & Support Services | General Govt Support          | 22,917.00 |
| 8/28/2025  | C & S ENGINEERS INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 20,747.36 |
| 8/28/2025  | CAYUGA COMM COLLEGE                 | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 19,277.83 |
| 8/28/2025  | SOUTHGATE ASSOCIATES LLC            | GENERAL              | County Clerk                   | General Govt Support          | 17,689.13 |
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GENERAL              | Senior Services                | Economic Assistance and Oppor | 17,404.36 |
| 8/28/2025  | PAVILION DRAINAGE SUPPLY INC        | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 17,314.90 |
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GENERAL              | Senior Services                | Economic Assistance and Oppor | 16,923.34 |
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GENERAL              | Senior Services                | Economic Assistance and Oppor | 16,521.43 |
| 8/28/2025  | FAERY'S GOLF & LANDSCAPE INC        | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 16,135.60 |
| 8/28/2025  | HARMONIA COLLABORATIVE CARE INC.    | GRANTS               | Senior Services                | Economic Assistance and Oppor | 15,999.55 |
| 8/25/2025  | PREVENTIONFOCUS INC                 | PHARMA LITIGATION    | Dept of Mental Health          | Health Reporting              | 15,789.00 |
| 8/28/2025  | Matthew Kolodziejczak               | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 15,000.00 |
| 8/28/2025  | Village of Kenmore                  | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 14,736.21 |
| 8/28/2025  | 43 COURT STREET REALTY              | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 14,727.46 |
| 8/28/2025  | ERIE REGIONAL HOUSING DEV           | GENERAL              | Youth Services Division        | Public Safety                 | 14,283.85 |
| 8/28/2025  | C & S ENGINEERS INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 14,262.85 |
| 8/28/2025  | SAFEWARE INC                        | GRANTS               | Emergency Services             | Public Safety                 | 14,132.28 |
| 8/28/2025  | URBANDALE DEVELOPMENT CO INC        | GENERAL              | County Clerk                   | General Govt Support          | 14,105.00 |
| 8/25/2025  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support          | 13,660.20 |
| 8/28/2025  | IDEXX DISTRIBUTION CORP             | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 13,466.14 |
| 8/28/2025  | THE UNIT PROMISE                    | GENERAL              | Youth Services Division        | Public Safety                 | 13,374.00 |
| 8/25/2025  | VALLEY FAB & EQUIPMENT INC          | ROAD                 | Highways (DPW)                 | General Govt Support          | 13,194.55 |
| 8/28/2025  | A BEST ROOFING & SIDING             | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service    | 13,091.00 |
| 8/28/2025  | 43 COURT STREET REALTY              | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 13,054.95 |
| 8/28/2025  | CATALIS COURTS & LAND RECORDS LLC   | GENERAL              | Probation                      | Public Safety                 | 13,045.87 |
| 8/28/2025  | LIBERTY PPOST PLLC                  | GENERAL              | Health                         | Health Reporting              | 13,020.00 |
| 8/28/2025  | ZTS COMMERCE DRIVE LLC              | GENERAL              | Health                         | Health Reporting              | 12,908.07 |
| 8/28/2025  | TOWN OF AMHERST SENIOR CENTER       | GRANTS               | Senior Services                | Economic Assistance and Oppor | 12,857.56 |
| 8/25/2025  | NYS INDUSTRIES FOR THE DISABLED INC | GRANTS               | Senior Services                | Economic Assistance and Oppor | 12,854.38 |
| 8/28/2025  | TOWN OF AMHERST SENIOR CENTER       | GRANTS               | Senior Services                | Economic Assistance and Oppor | 12,578.60 |
| 8/28/2025  | TOWN OF AMHERST SENIOR CENTER       | GRANTS               | Senior Services                | Economic Assistance and Oppor | 12,450.96 |
| 8/28/2025  | SOUTHSIDE TRAILER SERVICE INC       | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 12,166.00 |
| 8/28/2025  | STEPHENSON EQUIPMENT INC            | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 12,000.00 |
| 8/28/2025  | STEPHENSON EQUIPMENT INC            | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 12,000.00 |
| 8/28/2025  | CASTIGLIA FUNERAL HOME INC          | GENERAL              | Health                         | Health Reporting              | 11,900.00 |
| 8/25/2025  | IMPACT MARKETING & COMMUNICATIONS I | PHARMA LITIGATION    | Health                         | Health Reporting              | 11,833.15 |
| 8/28/2025  | REES SCIENTIFIC CORP                | GENERAL              | Health                         | Health Reporting              | 11,463.30 |
| 8/28/2025  | SARTORIUS CORP                      | GENERAL              | Health                         | Health Reporting              | 11,342.80 |
| 8/28/2025  | KEMIRA WATER SOLUTIONS              | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 11,263.20 |
| 8/28/2025  | LAKE SIDE CONTRACTING CO INC        | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support          | 11,162.50 |
| 8/28/2025  | WNY SNOWMOBILE CLUB/BOSTON          | GENERAL              | Parks                          | Culture                       | 11,012.40 |
| 8/28/2025  | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 11,009.00 |
| 8/28/2025  | FASTENAL - NYBUF (CHEETOWAGA)       | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 10,975.69 |
| 8/28/2025  | SHERIDAN PLAZA LLC                  | GENERAL              | County Clerk                   | General Govt Support          | 10,843.63 |
| 8/28/2025  | HAMBURG SNOWMOBILE CLUB             | GENERAL              | Parks                          | Culture                       | 10,773.00 |
| 8/28/2025  | KEMIRA WATER SOLUTIONS              | SEWER                | Sewer District - 2             | General Govt Support          | 10,695.10 |
| 8/25/2025  | ROC AFFORDABLE HOUSING CORP         | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service    | 10,625.00 |
| 8/28/2025  | AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Oppor | 10,442.38 |
| 8/28/2025  | UCP/ASPIRE OF WNY INC               | GENERAL              | Health                         | Health Reporting              | 10,087.00 |
| 8/28/2025  | AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Oppor | 10,034.06 |
| 8/28/2025  | BUFFALO URBAN LEAGUE INC            | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | BOYS & GIRLS CLUBS OF THE           | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | BOY SCOUTS OF AMERICA               | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | CHILDCARE NETWORK OF NIAG FR        | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | SENECA ST COMMUNITY DEV CORP        | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | YWCA                                | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | SOLID FOUNDATION PREP. INC          | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | TOTAL PACKAGE SPORTS INC            | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | BITS AND BYTES STEM FOUNDATION INC  | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/25/2025  | EPIC                                | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/25/2025  | CORNELL COOPERATIVE EXTENSION OF EC | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/25/2025  | RESOURCE COUNCIL OF WNY             | GENERAL              | Youth Services Division        | Public Safety                 | 10,000.00 |
| 8/28/2025  | LT COL MATT URBAN HUMAN SERV        | GRANTS               | Senior Services                | Economic Assistance and Oppor | 9,853.46  |
| 8/28/2025  | SCHAEFER PLASTICS NORTH AMERICA LLC | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 9,523.00  |
| 8/28/2025  | CITY OF BUFFALO-ACCTS RECEIV        | GENERAL              | Dept of Public Works           | General Govt Support          | 9,403.00  |
| 8/28/2025  | BISON LABORATORIES INC              | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 9,095.63  |
| 8/28/2025  | HOLLAND SNO-RASCALS INC             | GENERAL              | Parks                          | Culture                       | 8,998.20  |
| 8/28/2025  | VERIZON                             | E-911                | Central Police Services        | Public Safety                 | 8,994.18  |
| 8/25/2025  | NORTHWEST BUFFALO COMMUNITY CENTER  | GRANTS               | Senior Services                | Economic Assistance and Oppor | 8,800.00  |
| 8/28/2025  | GREENMAN PEDERSON INC               | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 8,650.72  |
| 8/25/2025  | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 8,426.74  |
| 8/28/2025  | SWAN GROUP LTD PARTNERSHIP          | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 8,423.00  |
| 8/28/2025  | SOUTHERN TIER SNOW DRIFTERS INC     | GENERAL              | Parks                          | Culture                       | 8,379.00  |
| 8/28/2025  | NORTHERN ERIE SNOW SEEKERS INC      | GENERAL              | Parks                          | Culture                       | 8,229.00  |
| 8/28/2025  | EDEN TRAIL BLAZERS INC              | GENERAL              | Parks                          | Culture                       | 8,150.20  |
| 8/28/2025  | CHILD & FAMILY SERVICE              | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 8,134.96  |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|----------|
| 8/28/2025  | W B MASON CO INC                    | GENERAL              | Dept of Public Works           | General Govt Support          | 7,902.98 |
| 8/28/2025  | KONICA MINOLTA BUSINESS SOLUTIONS I | GENERAL              | Information & Support Services | General Govt Support          | 7,792.05 |
| 8/28/2025  | CATHOLIC HEALTH SYSTEM              | GENERAL              | Health                         | Health Reporting              | 7,723.92 |
| 8/28/2025  | ASSET PROTECTIVE SERVICES INC       | GENERAL              | Emergency Services             | Public Safety                 | 7,707.75 |
| 8/28/2025  | CHAUTAUQUA CTY DEPT OF PUBLIC FACIL | SEWER                | Sewer District - 2             | General Govt Support          | 7,689.35 |
| 8/28/2025  | COLDEN TRAIL RIDERS INC             | GENERAL              | Parks                          | Culture                       | 7,660.80 |
| 8/28/2025  | BRODART CO                          | LIBRARY              | BEC Public Library             | General Govt Support          | 7,553.10 |
| 8/25/2025  | FRIENDS INC                         | GENERAL              | Youth Services Division        | Public Safety                 | 7,500.00 |
| 8/28/2025  | RURAL OUTREACH CENTER               | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Oppor | 7,500.00 |
| 8/28/2025  | RURAL OUTREACH CENTER               | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Oppor | 7,500.00 |
| 8/25/2025  | ASSET PROTECTIVE SERVICES INC       | GENERAL              | Emergency Services             | Public Safety                 | 7,396.00 |
| 8/25/2025  | SWAN GROUP LTD PARTNERSHIP          | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 7,356.23 |
| 8/28/2025  | CARDINAL DISTRIBUTION               | GENERAL              | Health                         | Health Reporting              | 7,291.48 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 7,229.82 |
| 8/28/2025  | SARTORIUS CORP                      | GENERAL              | Health                         | Health Reporting              | 6,819.75 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 6,810.70 |
| 8/28/2025  | MARILLA SNO-MOB INC                 | GENERAL              | Parks                          | Culture                       | 6,728.40 |
| 8/28/2025  | PIONEER SNO-SURFERS INC             | GENERAL              | Parks                          | Culture                       | 6,703.20 |
| 8/28/2025  | TOWN OF AMHERST SENIOR CENTER       | GRANTS               | Senior Services                | Economic Assistance and Oppor | 6,683.00 |
| 8/28/2025  | CLARK EQUIPMENT DBA / BOB CAT COMPA | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 6,623.77 |
| 8/28/2025  | AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Oppor | 6,604.50 |
| 8/28/2025  | AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Oppor | 6,533.00 |
| 8/28/2025  | CANNON DESIGN INC                   | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support          | 6,459.38 |
| 8/28/2025  | HAMBERGER AND WEISS                 | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 6,361.00 |
| 8/28/2025  | PAVILION DRAINAGE SUPPLY INC        | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 6,280.53 |
| 8/28/2025  | BASCHMANN SVCS INC                  | ROAD                 | Highways (DPW)                 | General Govt Support          | 6,247.97 |
| 8/28/2025  | BORNHAVA                            | GENERAL              | Health                         | Health Reporting              | 6,096.00 |
| 8/28/2025  | NET POSITIVE INC                    | GENERAL              | Youth Services Division        | Public Safety                 | 6,059.29 |
| 8/28/2025  | SHAUN HEDIGER CUSTODIAN             | GENERAL              | Office of the Sheriff          | Public Safety                 | 6,000.00 |
| 8/28/2025  | SITEONE LANDSCAPE SUPPLY LLC        | GENERAL              | Parks                          | Culture                       | 5,988.80 |
| 8/28/2025  | CATTARAUGUS COUNTY DSS              | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 5,832.70 |
| 8/28/2025  | THOMSON REUTERS WEST                | GENERAL              | District Attorney              | General Govt Support          | 5,786.00 |
| 8/28/2025  | COUNTY LINE STONE CO INC            | SEWER                | Sewer District - 6             | General Govt Support          | 5,750.36 |
| 8/25/2025  | ROC AFFORDABLE HOUSING CORP         | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service    | 5,701.62 |
| 8/25/2025  | ROC AFFORDABLE HOUSING CORP         | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service    | 5,701.62 |
| 8/28/2025  | ATLANTIC TESTING LABORATORIES       | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 5,585.25 |
| 8/28/2025  | GLYS WESTERN NEW YORK               | GENERAL              | Youth Services Division        | Public Safety                 | 5,549.70 |
| 8/28/2025  | MOBILE BEACON                       | LIBRARY              | BEC Public Library             | General Govt Support          | 5,520.00 |
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 5,389.44 |
| 8/25/2025  | THE RESEARCH FOUNDATION FOR THE STA | GENERAL              | Youth Services Division        | Public Safety                 | 5,369.34 |
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 5,281.51 |
| 8/28/2025  | CENTER FOR ELDER LAW & JUSTICE      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 5,241.48 |
| 8/28/2025  | DMJ PROPERTY SVCS                   | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 5,185.80 |
| 8/28/2025  | BISON LABORATORIES INC              | SEWER                | Sewer District - 6             | General Govt Support          | 5,025.00 |
| 8/28/2025  | NUSSBAUMER & CLARKE                 | SEWER                | Sewer District - 2             | General Govt Support          | 5,007.95 |
| 8/28/2025  | MID ERIE COUNSELING                 | PHARMA LITIGATION    | Dept of Mental Health          | Health Reporting              | 5,000.00 |
| 8/28/2025  | HUDSON VALLEY COMM COLL             | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 4,984.00 |
| 8/28/2025  | COUNTY LINE STONE CO INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 4,860.80 |
| 8/28/2025  | MICRO VIDEO INSTRUMENTS INC         | GENERAL              | Health                         | Health Reporting              | 4,853.55 |
| 8/28/2025  | ALLCARE FAMILY SERVICES INC         | GRANTS               | Senior Services                | Economic Assistance and Oppor | 4,847.25 |
| 8/28/2025  | VAN HOOK SERVICE CO                 | LIBRARY              | BEC Public Library             | General Govt Support          | 4,802.02 |
| 8/28/2025  | MED-PACKS LLC                       | GENERAL              | Health                         | Health Reporting              | 4,800.00 |
| 8/25/2025  | U & S SERVICES LLC                  | GENERAL              | Dept of Public Works           | General Govt Support          | 4,760.00 |
| 8/28/2025  | ADVOWASTE MEDICAL SERVICES LLC      | GRANTS               | Health                         | Health Reporting              | 4,747.00 |
| 8/28/2025  | THRU-WAY SPRING                     | ROAD                 | Highways (DPW)                 | General Govt Support          | 4,739.60 |
| 8/28/2025  | CERILLANT CORPORATION               | GRANTS               | Health                         | Health Reporting              | 4,647.00 |
| 8/28/2025  | 4545 TRANSIT LLC                    | GENERAL              | County Clerk                   | General Govt Support          | 4,610.83 |
| 8/28/2025  | JAMES ROBERTS                       | GENERAL              | County Clerk                   | General Govt Support          | 4,557.76 |
| 8/28/2025  | MODERN DISPOSAL SERVICES INC        | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 4,405.85 |
| 8/28/2025  | ACADEMIC MEDICINE SERVICES INC      | GENERAL              | Health                         | Health Reporting              | 4,394.17 |
| 8/28/2025  | CRANE HOME CARE INC                 | GRANTS               | Senior Services                | Economic Assistance and Oppor | 4,310.58 |
| 8/25/2025  | COUNTY LINE STONE CO INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 4,198.23 |
| 8/28/2025  | THE CHANGE COMPANIES                | GRANTS               | Probation                      | Public Safety                 | 4,169.11 |
| 8/28/2025  | Town of Concord                     | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 4,138.94 |
| 8/28/2025  | ALPS ELEVATOR INSPECTION SVCS       | GENERAL              | Dept of Public Works           | General Govt Support          | 4,092.00 |
| 8/25/2025  | BOND, SCHOENECK & KING, PLLC        | LIBRARY              | BEC Public Library             | General Govt Support          | 4,032.00 |
| 8/28/2025  | BUFFALO FEDERATION NEIGHBORHOOD CTR | GENERAL              | Youth Services Division        | Public Safety                 | 3,963.15 |
| 8/28/2025  | GP JAGER INC                        | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 3,911.57 |
| 8/28/2025  | FINGER LAKES COMMUNITY COLLEGE      | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 3,908.67 |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL              | Office of the Sheriff          | Public Safety                 | 3,859.94 |
| 8/28/2025  | ASSET PROTECTIVE SERVICES INC       | GENERAL              | Youth Services Division        | Public Safety                 | 3,771.60 |
| 8/28/2025  | WEGMANS SHOPPERS CLUB FOR BUSINESS  | GRANTS               | Health                         | Health Reporting              | 3,735.00 |
| 8/28/2025  | NATIONAL OVERHEAD DOOR, INC         | ROAD                 | Highways (DPW)                 | General Govt Support          | 3,735.00 |
| 8/28/2025  | BROOME COMMUNITY COLLEGE            | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 3,680.00 |
| 8/28/2025  | ADVANCED INSTRUMENTS LLC            | GENERAL              | Health                         | Health Reporting              | 3,600.00 |
| 8/28/2025  | HARMONIA COLLABORATIVE CARE INC.    | GRANTS               | Senior Services                | Economic Assistance and Oppor | 3,548.64 |
| 8/28/2025  | KONICA MINOLTA BUSINESS SOLUTIONS I | GENERAL              | Information & Support Services | General Govt Support          | 3,538.76 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support          | 3,500.17 |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|----------|
| 8/28/2025  | LAUX SPORTING GOODS INC             | GENERAL              | Parks                          | Culture                       | 3,440.52 |
| 8/28/2025  | CARDINAL DISTRIBUTION               | GRANTS               | Health                         | Health Reporting              | 3,360.75 |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL              | Office of the Sheriff          | Public Safety                 | 3,360.17 |
| 8/28/2025  | BUFFALO VINEYARD                    | GENERAL              | Youth Services Division        | Public Safety                 | 3,318.49 |
| 8/25/2025  | COUNTY LINE STONE CO INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 3,215.91 |
| 8/28/2025  | KONICA MINOLTA BUSINESS SOLUTIONS I | GENERAL              | Information & Support Services | General Govt Support          | 3,196.05 |
| 8/28/2025  | MID-ERIE MENTAL HEALTH SVCS INC     | GRANTS               | Health                         | Health Reporting              | 3,185.43 |
| 8/28/2025  | CORR DISTRIBUTORS INC               | GENERAL              | Dept of Public Works           | General Govt Support          | 3,125.00 |
| 8/28/2025  | SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                 | 3,092.25 |
| 8/28/2025  | SARTORIUS CORP                      | GENERAL              | Health                         | Health Reporting              | 3,071.00 |
| 8/25/2025  | CATHOLIC CHARITIES OF BUFFALO       | GRANTS               | Senior Services                | Economic Assistance and Oppor | 3,047.12 |
| 8/28/2025  | DMJ PROPERTY SVCS                   | SEWER                | Sewer District - 6             | General Govt Support          | 3,018.60 |
| 8/28/2025  | SARTORIUS CORP                      | GENERAL              | Health                         | Health Reporting              | 3,002.00 |
| 8/28/2025  | FRANCO'S PIZZA                      | GRANTS               | Health                         | Health Reporting              | 3,000.00 |
| 8/25/2025  | U & S SERVICES LLC                  | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 3,000.00 |
| 8/28/2025  | ASSET PROTECTIVE SERVICES INC       | GENERAL              | Youth Services Division        | Public Safety                 | 2,998.20 |
| 8/28/2025  | WENDEL W D ARCHITECTURE ENGINEERING | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 2,976.94 |
| 8/28/2025  | CATHOLIC CHARITIES OF BUFFALO       | GRANTS               | Senior Services                | Economic Assistance and Oppor | 2,960.81 |
| 8/28/2025  | MERZ METAL & MACHINE CORP           | GENERAL              | Dept of Public Works           | General Govt Support          | 2,921.00 |
| 8/28/2025  | PARAGARD DIRECT                     | GRANTS               | Health                         | Health Reporting              | 2,919.00 |
| 8/28/2025  | C S BUSINESS SYSTEMS INC            | GENERAL              | Parks                          | Culture                       | 2,795.86 |
| 8/28/2025  | SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                 | 2,771.50 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL              | Dept of Public Works           | General Govt Support          | 2,750.00 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 2,740.14 |
| 8/28/2025  | AMERICAN CITY BUSINESS JOURNAL      | LIBRARY              | BEC Public Library             | General Govt Support          | 2,640.00 |
| 8/25/2025  | UNIVERSITY GYN/OB INC               | GRANTS               | Health                         | Health Reporting              | 2,625.00 |
| 8/25/2025  | UNIVERSITY GYN/OB INC               | GRANTS               | Health                         | Health Reporting              | 2,625.00 |
| 8/28/2025  | KURK FUEL CO                        | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 2,611.00 |
| 8/28/2025  | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 2,578.75 |
| 8/28/2025  | TEMP-PRESS INC                      | SEWER                | Sewer District - 2             | General Govt Support          | 2,570.00 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 2,481.61 |
| 8/28/2025  | ONONDAGA COMMUNITY COLL             | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 2,476.33 |
| 8/28/2025  | TOWN OF CHEEKTOWAGA                 | GRANTS               |                                |                               | 2,473.50 |
| 8/25/2025  | GEORGE & SWEDE SALES & SEVICE       | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,470.57 |
| 8/28/2025  | CUMMINS INC                         | GENERAL              | Dept of Public Works           | General Govt Support          | 2,459.20 |
| 8/28/2025  | CAPPELLINO CHEVROLET INC            | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 2,453.35 |
| 8/28/2025  | CAPPELLINO CHEVROLET INC            | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 2,453.35 |
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | GRANTS               | Emergency Services             | Public Safety                 | 2,430.00 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,421.68 |
| 8/28/2025  | Village of Blasdell                 | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 2,410.02 |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL              | Office of the Sheriff          | Public Safety                 | 2,330.55 |
| 8/28/2025  | GARDEN GATE HEALTH CARE FACILITY    | GRANTS               | Senior Services                | Economic Assistance and Oppor | 2,325.00 |
| 8/28/2025  | AUTUMN VIEW HLTH CARE FACILITY      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 2,325.00 |
| 8/25/2025  | HEARTS AND HANDS FAITH IN ACTION IN | GRANTS               | Senior Services                | Economic Assistance and Oppor | 2,312.91 |
| 8/28/2025  | GRAINGER                            | GENERAL              | Dept of Public Works           | General Govt Support          | 2,303.23 |
| 8/25/2025  | BISON ELEVATOR SERVICE INC          | GENERAL              | Dept of Public Works           | General Govt Support          | 2,298.00 |
| 8/28/2025  | KURK FUEL CO                        | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 2,291.82 |
| 8/28/2025  | SHANOR ELECTRIC SUPPLY INC          | GENERAL              | Parks                          | Culture                       | 2,280.00 |
| 8/28/2025  | CASELLA WASTE MGNT OF WNY           | SEWER                | Sewer District - 2             | General Govt Support          | 2,260.00 |
| 8/28/2025  | CAMPUS CONSTRUCTION MGMT GROUP LLC  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 2,220.00 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 2,203.99 |
| 8/25/2025  | AMERICAN TOWER CORP                 | GRANTS               | Emergency Services             | Public Safety                 | 2,202.79 |
| 8/28/2025  | TOWN OF HAMBURG                     | GRANTS               |                                |                               | 2,153.25 |
| 8/28/2025  | GRAND ISLAND SNOWMOBILE CLUB        | GENERAL              | Parks                          | Culture                       | 2,152.20 |
| 8/25/2025  | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,110.00 |
| 8/28/2025  | SUPERVISOR TOWN OF WEST SENECA      | GRANTS               |                                |                               | 2,069.25 |
| 8/28/2025  | VERIZON BUSINESS                    | E-911                | Central Police Services        | Public Safety                 | 2,042.12 |
| 8/28/2025  | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,032.00 |
| 8/28/2025  | FISHER ASSOCIATES PE LS PC          | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 2,025.97 |
| 8/28/2025  | CORRIGAN MOVING SYSTEMS-NEW YORK LL | GENERAL              | Dept of Public Works           | General Govt Support          | 2,000.00 |
| 8/28/2025  | KURK FUEL CO                        | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 1,987.80 |
| 8/28/2025  | TOWN OF LANCASTER                   | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,965.75 |
| 8/28/2025  | 4 IMPRINT INC                       | GRANTS               | Health                         | Health Reporting              | 1,935.86 |
| 8/25/2025  | CATHOLIC CHARITIES OF BUFFALO       | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,907.86 |
| 8/28/2025  | GREENFIELD HEALTH AND REHABILITATIO | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,875.00 |
| 8/28/2025  | GREENFIELD HEALTH AND REHABILITATIO | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,875.00 |
| 8/28/2025  | DMJ PROPERTY SVCS                   | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 1,857.60 |
| 8/28/2025  | C S BUSINESS SYSTEMS INC            | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,810.30 |
| 8/25/2025  | COUNTY LINE STONE CO INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,799.32 |
| 8/28/2025  | TOWN OF AMHERST SENIOR CENTER       | GRANTS               |                                |                               | 1,791.25 |
| 8/28/2025  | AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,780.94 |
| 8/25/2025  | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,780.00 |
| 8/28/2025  | SIEMENS INDUSTRY INC                | GENERAL              | Dept of Public Works           | General Govt Support          | 1,756.40 |
| 8/28/2025  | ALPS ELEVATOR INSPECTION SVCS       | GENERAL              | Dept of Public Works           | General Govt Support          | 1,752.00 |
| 8/28/2025  | BREAD OF LIFE OUTREACH CENTER       | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Oppor | 1,750.00 |
| 8/28/2025  | NYS INDUSTRIES FOR THE DISABLED INC | GENERAL              | Health                         | Health Reporting              | 1,748.99 |
| 8/25/2025  | CATHOLIC CHARITIES OF BUFFALO       | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,720.00 |
| 8/25/2025  | KURK FUEL CO                        | SEWER                | Sewer District - 2             | General Govt Support          | 1,717.20 |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|----------|
| 8/25/2025  | CATHOLIC CHARITIES OF BUFFALO       | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,716.60 |
| 8/25/2025  | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,710.00 |
| 8/28/2025  | DOBMEIER JANITOR SUPPLY INC         | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 1,667.25 |
| 8/28/2025  | CRANE HOME CARE INC                 | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,620.24 |
| 8/28/2025  | BETHANY A SOLEK                     | GRANTS               | District Attorney              | General Govt Support          | 1,611.06 |
| 8/28/2025  | AT&T MOBILITY / FIRSTNET            | GENERAL              | Health                         | Health Reporting              | 1,609.11 |
| 8/25/2025  | BUFFALO ENVELOPE LLC                | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,592.70 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,580.56 |
| 8/28/2025  | HOLZBERG COMMUNICATION INC.         | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 1,549.68 |
| 8/28/2025  | APPLIED INDUSTRIAL TECHNOLOGIES     | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 1,521.90 |
| 8/28/2025  | JACKSON WELDING & GAS PRODUCTS      | GENERAL              | Health                         | Health Reporting              | 1,496.52 |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL              | Office of the Sheriff          | Public Safety                 | 1,480.50 |
| 8/28/2025  | COLUMN SOFTWARE PBC                 | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 1,476.36 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,463.67 |
| 8/28/2025  | ATLANTIC TESTING LABORATORIES       | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 1,459.40 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting              | 1,455.69 |
| 8/28/2025  | BRENNTAG LUBRICANTS LLC             | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,449.80 |
| 8/28/2025  | City of Lackawanna (City)           | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 1,446.21 |
| 8/28/2025  | TN OF TONAWANDA - REC DEP           | GRANTS               |                                |                               | 1,440.00 |
| 8/28/2025  | TRI-MAIN DEVELOPMENT LLC            | GENERAL              | Legislative Branch             | General Govt Support          | 1,440.00 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,433.79 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,387.48 |
| 8/28/2025  | HOUSE OF STEEL                      | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 1,365.94 |
| 8/28/2025  | HOUSE OF STEEL                      | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 1,365.94 |
| 8/28/2025  | HOUSE OF STEEL                      | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 1,365.94 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,361.85 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,354.77 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,351.76 |
| 8/25/2025  | CYNCON EQUIPMENT INC                | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,349.57 |
| 8/25/2025  | U & S SERVICES LLC                  | ROAD                 | Dept of Public Works           | General Govt Support          | 1,324.47 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,320.00 |
| 8/28/2025  | SOUTH BFLO COM DEV ASSOC            | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,289.75 |
| 8/28/2025  | TOWN OF AURORA                      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,273.75 |
| 8/28/2025  | Tamara Piscitello                   | GENERAL              | District Attorney              | General Govt Support          | 1,273.00 |
| 8/28/2025  | REID'S TIRES                        | GENERAL              | Parks                          | Culture                       | 1,254.00 |
| 8/28/2025  | TOWN OF ORCHARD PARK                | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,251.25 |
| 8/28/2025  | GRAINGER                            | GENERAL              | Parks                          | Culture                       | 1,247.62 |
| 8/28/2025  | HUDSON VALLEY COMM COLL             | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 1,246.00 |
| 8/28/2025  | ATLANTIC TESTING LABORATORIES       | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 1,245.20 |
| 8/28/2025  | W B MASON CO INC                    | GENERAL              | Youth Services Division        | Public Safety                 | 1,224.50 |
| 8/28/2025  | BRIANA R KALMAN                     | GENERAL              | District Attorney              | General Govt Support          | 1,214.28 |
| 8/28/2025  | RESOURCE COUNCIL OF WNY             | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,207.50 |
| 8/28/2025  | JFV Holdings LLC                    | GENERAL              | Legislative Branch             | General Govt Support          | 1,200.00 |
| 8/28/2025  | ST JOHN KANTY ROMAN CATHOLIC CHURCH | GENERAL              | Dept of Public Works           | General Govt Support          | 1,190.00 |
| 8/28/2025  | BUFFALO INTELLIGENT TECHNOLOGY SYST | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,184.72 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,145.14 |
| 8/28/2025  | JESUTOWO A ADENJI                   | GENERAL              | Labor Relations                | General Govt Support          | 1,139.47 |
| 8/28/2025  | SENECA BABCOCK COMMUNITY ASSOCIATIO | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,138.75 |
| 8/28/2025  | LIGHTSPEED COMMERCE INCORORATED     | GENERAL              | Parks                          | Culture                       | 1,134.00 |
| 8/28/2025  | CASELLA WASTE MGNT OF WNY           | SEWER                | Sewer District - 2             | General Govt Support          | 1,130.00 |
| 8/25/2025  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,122.36 |
| 8/28/2025  | ROCKLAND COMM COLL                  | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 1,122.00 |
| 8/28/2025  | CORR DISTRIBUTORS INC               | GENERAL              | Health                         | Health Reporting              | 1,115.90 |
| 8/28/2025  | VISIONE CONSTRUCTION INC            | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 1,084.90 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,081.77 |
| 8/28/2025  | EPLUS TECHNOLOGY INC                | GRANTS               | Emergency Services             | Public Safety                 | 1,077.59 |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GENERAL              | Health                         | Health Reporting              | 1,072.80 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,066.72 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,066.72 |
| 8/28/2025  | BERT PANDOLFINO                     | GRANTS               | Central Police Services        | Public Safety                 | 1,062.00 |
| 8/28/2025  | STRNAD INC                          | GENERAL              | Legislative Branch             | General Govt Support          | 1,050.00 |
| 8/28/2025  | ABBAY LLC                           | GENERAL              | Legislative Branch             | General Govt Support          | 1,050.00 |
| 8/28/2025  | HEALTHDIRECT PHARMACY SERVICES      | GENERAL              | Health                         | Health Reporting              | 1,046.47 |
| 8/28/2025  | KURK FUEL CO                        | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 1,042.76 |
| 8/28/2025  | COLUMN SOFTWARE PBC                 | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 1,011.47 |
| 8/28/2025  | P2W INC NFP                         | GRANTS               | Health                         | Health Reporting              | 1,000.00 |
| 8/28/2025  | JOHNSTONE SUPPLY                    | GENERAL              | Dept of Public Works           | General Govt Support          | 1,000.00 |
| 8/28/2025  | NUMAN COMMUNITY DEVELOPMENT CORP    | GENERAL              | Legislative Branch             | General Govt Support          | 1,000.00 |
| 8/28/2025  | CLARENCE SENIOR CITIZEN'S INC       | GRANTS               |                                |                               | 997.50   |
| 8/25/2025  | NITSOM PROMOTIONAL MANUFACTURING CO | GRANTS               | Health                         | Health Reporting              | 997.00   |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 987.86   |
| 8/28/2025  | COLUMN SOFTWARE PBC                 | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 984.91   |
| 8/28/2025  | BUFFALO STATE UNIVERSITY            | SEWER                | Sewer District - 6             | General Govt Support          | 975.00   |
| 8/28/2025  | VAN HOOK SERVICE CO                 | LIBRARY              | BEC Public Library             | General Govt Support          | 973.95   |
| 8/28/2025  | COUNSEL PRESS LLC                   | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 966.00   |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting              | 962.62   |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 946.86   |
| 8/28/2025  | REID'S TIRES                        | GENERAL              | Parks                          | Culture                       | 946.00   |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name           | Business Area                  | Account Type                  | Amount |
|------------|-------------------------------------|---------------------|--------------------------------|-------------------------------|--------|
| 8/28/2025  | HERTEL PROPERTIES LLC               | GENERAL             | Legislative Branch             | General Govt Support          | 925.00 |
| 8/28/2025  | ALPS ELEVATOR INSPECTION SVCS       | GENERAL             | Dept of Public Works           | General Govt Support          | 924.00 |
| 8/25/2025  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Oppor | 916.24 |
| 8/25/2025  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Oppor | 907.98 |
| 8/28/2025  | PIONEER MOTORSPORT INC              | GENERAL             | Emergency Services             | Public Safety                 | 904.17 |
| 8/28/2025  | CUMMINS INC                         | GENERAL             | Dept of Public Works           | General Govt Support          | 903.77 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL             | Dept of Public Works           | General Govt Support          | 903.18 |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL             | Office of the Sheriff          | Public Safety                 | 900.00 |
| 8/28/2025  | SIEMENS INDUSTRY INC                | GENERAL             | Dept of Public Works           | General Govt Support          | 894.56 |
| 8/28/2025  | KALEIDA HEALTH                      | GENERAL             | Health                         | Health Reporting              | 880.80 |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GENERAL             | Health                         | Health Reporting              | 878.09 |
| 8/25/2025  | 1ST RUN COMPUTER SERVICES INC       | SEWER               | Sewer District - 3 / Southtown | General Govt Support          | 866.00 |
| 8/28/2025  | COLUMN SOFTWARE PBC                 | ROAD AND BRIDGES    | Highways (DPW)                 | General Govt Support          | 852.08 |
| 8/28/2025  | TRUGREEN LAWN CARE                  | SEWER               | Sewer District - 3 / Southtown | General Govt Support          | 842.57 |
| 8/28/2025  | ERB CO INC                          | GENERAL             | Dept of Public Works           | General Govt Support          | 838.96 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL             | Health                         | Health Reporting              | 832.52 |
| 8/25/2025  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Oppor | 821.22 |
| 8/28/2025  | SENECA LARKIN 701 LLC               | GENERAL             | Dept of Public Works           | General Govt Support          | 813.90 |
| 8/28/2025  | ADVO WASTE MEDICAL SERVICES LLC     | GENERAL             | Health                         | Health Reporting              | 808.40 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD AND BRIDGES    | Highways (DPW)                 | General Govt Support          | 807.45 |
| 8/28/2025  | PAGE ANALYTICAL SERVICES LLC        | SEWER               | Sewer District - 3 / Southtown | General Govt Support          | 802.00 |
| 8/28/2025  | NIAGARA WINDOW CLEANING & JANITORIA | LIBRARY             | BEC Public Library             | General Govt Support          | 800.00 |
| 8/28/2025  | GRAINGER                            | SEWER               | Sewer Districts - 1,4,5        | General Govt Support          | 793.14 |
| 8/28/2025  | W B MASON CO INC                    | LIBRARY             | BEC Public Library             | General Govt Support          | 790.00 |
| 8/28/2025  | ULSTER COUNTY COMMUNITY COLLEGE     | GENERAL             | County-wide Accounts Budget    | General Govt Support          | 789.33 |
| 8/28/2025  | THOMAS MUSCARELLA                   | GRANTS              | Health                         | Health Reporting              | 785.95 |
| 8/28/2025  | ED YOUNGS HARDWARE                  | GENERAL             | Dept of Public Works           | General Govt Support          | 777.62 |
| 8/28/2025  | NOCO ENERGY CORP - FUELS ONLY       | GENERAL             | Bureau of Fleet Services       | General Govt Support          | 769.99 |
| 8/25/2025  | MITTEN FLUID POWER CORP             | ROAD                | Highways (DPW)                 | General Govt Support          | 763.78 |
| 8/28/2025  | CASELLA WASTE MGNT OF WNY           | SEWER               | Sewer District - 6             | General Govt Support          | 760.00 |
| 8/28/2025  | HOLLAND HISTORICAL SOCIETY          | GENERAL             | Public Benefit Agencies (DEP)  | Economic Assistance and Oppor | 750.00 |
| 8/28/2025  | HOLLAND HISTORICAL SOCIETY          | GENERAL             | Public Benefit Agencies (DEP)  | Economic Assistance and Oppor | 750.00 |
| 8/28/2025  | VOIANCE LANGUAGE SERVICES LLC       | E-911               | Central Police Services        | Public Safety                 | 749.42 |
| 8/28/2025  | CHARTER COMMUNICATIONS              | GENERAL             | Office of the Sheriff          | Public Safety                 | 749.00 |
| 8/28/2025  | JUNK KING                           | GRANTS              | Health                         | Health Reporting              | 748.00 |
| 8/28/2025  | BROWN AND CALWELL                   | SEWER               | Sewer District - 2             | General Govt Support          | 744.49 |
| 8/25/2025  | SEWING TECHNOLOGY UNIFORM CO., INC  | GENERAL             | Emergency Services             | Public Safety                 | 720.00 |
| 8/28/2025  | HERKIMER COUNTY COMM COLL           | GENERAL             | County-wide Accounts Budget    | General Govt Support          | 707.00 |
| 8/28/2025  | MAJAYDALY ARROYO                    | GENERAL             |                                |                               | 705.60 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL             | Dept of Public Works           | General Govt Support          | 685.00 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL             | Health                         | Health Reporting              | 680.68 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD AND BRIDGES    | Highways (DPW)                 | General Govt Support          | 675.35 |
| 8/28/2025  | 272 TO 280 LINWOOD AVE INC          | GRANTS              | Senior Services                | Economic Assistance and Oppor | 667.75 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL             | Bureau of Fleet Services       | General Govt Support          | 663.60 |
| 8/28/2025  | JUREK ENTERPRISES                   | GENERAL             | Emergency Services             | Public Safety                 | 660.00 |
| 8/25/2025  | ADMAR SUPPLY COMPANY INC            | ROAD                | Highways (DPW)                 | General Govt Support          | 660.00 |
| 8/28/2025  | NIAGARA PRECAST INC                 | ROAD                | Highways (DPW)                 | General Govt Support          | 657.60 |
| 8/28/2025  | ASIA EVANS                          | GENERAL             | Labor Relations                | General Govt Support          | 628.00 |
| 8/28/2025  | PENN POWER GROUP                    | SEWER               | Sewer District - 6             | General Govt Support          | 625.00 |
| 8/28/2025  | ULSTER COUNTY COMMUNITY COLLEGE     | GENERAL             | County-wide Accounts Budget    | General Govt Support          | 622.00 |
| 8/28/2025  | TOWN OF NEWSTEAD                    | GRANTS              | Senior Services                | Economic Assistance and Oppor | 614.25 |
| 8/28/2025  | RAMBOLL AMERICAS ENGINEERING SOLUTI | SEWER CAP. PROJECTS | Sewer District - 2             | General Govt Support          | 612.72 |
| 8/28/2025  | POSITIVE PROMOTIONS                 | LIBRARY             | BEC Public Library             | General Govt Support          | 611.86 |
| 8/28/2025  | MODERN DISPOSAL SERVICES INC        | SEWER               | Sewer District - 3 / Southtown | General Govt Support          | 609.03 |
| 8/28/2025  | JOHNSTONE SUPPLY                    | GENERAL             | Dept of Public Works           | General Govt Support          | 606.00 |
| 8/28/2025  | VWR SCIENTIFIC                      | SEWER               | Sewer District - 3 / Southtown | General Govt Support          | 601.14 |
| 8/28/2025  | UNITED RENTALS INC                  | GENERAL             | Parks                          | Culture                       | 600.00 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL             | Dept of Public Works           | General Govt Support          | 600.00 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL             | Dept of Public Works           | General Govt Support          | 600.00 |
| 8/25/2025  | AD SPECIALTY SOLUTIONS LLC          | LIBRARY             | BEC Public Library             | General Govt Support          | 579.50 |
| 8/28/2025  | POWER-FLO TECHNOLOGIES              | GENERAL             | Dept of Public Works           | General Govt Support          | 579.10 |
| 8/25/2025  | AMAZON CAPITAL SERVICES INC         | LIBRARY             | BEC Public Library             | General Govt Support          | 571.26 |
| 8/28/2025  | CASELLA WASTE MGNT OF WNY           | SEWER               | Sewer District - 2             | General Govt Support          | 565.00 |
| 8/28/2025  | GRAINGER                            | ROAD                | Highways (DPW)                 | General Govt Support          | 556.22 |
| 8/28/2025  | MODERN DISPOSAL SERVICES INC        | LIBRARY             | BEC Public Library             | General Govt Support          | 545.91 |
| 8/28/2025  | APPLIED INDUSTRIAL TECHNOLOGIES     | SEWER               | Sewer District - 3 / Southtown | General Govt Support          | 545.22 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL             | Dept of Public Works           | General Govt Support          | 545.00 |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER               | Sewer District - 3 / Southtown | General Govt Support          | 543.50 |
| 8/28/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL             | Dept of Public Works           | General Govt Support          | 535.98 |
| 8/28/2025  | PENN POWER GROUP                    | SEWER               | Sewer District - 6             | General Govt Support          | 525.00 |
| 8/28/2025  | PENN POWER GROUP                    | SEWER               | Sewer District - 6             | General Govt Support          | 525.00 |
| 8/28/2025  | TOWN OF BOSTON                      | GRANTS              | Senior Services                | Economic Assistance and Oppor | 517.25 |
| 8/28/2025  | PENN POWER GROUP                    | SEWER               | Sewer District - 6             | General Govt Support          | 515.00 |
| 8/28/2025  | MONROE TRACTOR & IMPL CO INC        | ROAD                | Highways (DPW)                 | General Govt Support          | 512.24 |
| 8/28/2025  | RACHEL DEPALMA                      | GENERAL             |                                |                               | 510.00 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD                | Highways (DPW)                 | General Govt Support          | 505.91 |
| 8/28/2025  | VERIZON BUSINESS                    | E-911               | Central Police Services        | Public Safety                 | 502.77 |
| 8/28/2025  | CRIME STOPPERS BUFFALO              | GENERAL             | District Attorney              | General Govt Support          | 500.00 |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name        | Business Area                  | Account Type                  | Amount |
|------------|-------------------------------------|------------------|--------------------------------|-------------------------------|--------|
| 8/28/2025  | NYSAC                               | GENERAL          | Real Property Tax Services     | General Govt Support          | 499.00 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL          | Dept of Public Works           | General Govt Support          | 495.00 |
| 8/28/2025  | FISHER HEALTHCARE                   | GENERAL          | Health                         | Health Reporting              | 480.46 |
| 8/25/2025  | ADMAR SUPPLY COMPANY INC            | ROAD             | Highways (DPW)                 | General Govt Support          | 480.00 |
| 8/25/2025  | KAMINSKI & SONS TRUCK EQUIPMENT     | SEWER            | Sewer District - 6             | General Govt Support          | 480.00 |
| 8/25/2025  | KAMINSKI & SONS TRUCK EQUIPMENT     | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 480.00 |
| 8/28/2025  | WEGMANS SHOPPERS CLUB FOR BUSINESS  | GRANTS           | Health                         | Health Reporting              | 479.80 |
| 8/28/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL          | Legislative Branch             | General Govt Support          | 479.38 |
| 8/28/2025  | LAMOTTE CHEMICAL PRODUCTS CO        | GENERAL          | Health                         | Health Reporting              | 477.50 |
| 8/28/2025  | HOME DEPOT CREDIT SERVICES          | GENERAL          | Parks                          | Culture                       | 475.20 |
| 8/28/2025  | CITY OF LACKAWANNA                  | GRANTS           | Senior Services                | Economic Assistance and Oppor | 471.75 |
| 8/28/2025  | PENN POWER GROUP                    | SEWER            | Sewer District - 6             | General Govt Support          | 470.00 |
| 8/28/2025  | NAPA AUTO PARTS                     | ROAD             | Highways (DPW)                 | General Govt Support          | 469.90 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL          | Health                         | Health Reporting              | 460.40 |
| 8/28/2025  | CHARTER COMMUNICATIONS              | GENERAL          | Dept of Public Works           | General Govt Support          | 455.05 |
| 8/28/2025  | DONALD R TURNER                     | GENERAL          | Health                         | Health Reporting              | 452.00 |
| 8/28/2025  | WM CORPORATE SERVICES, INC          | GENERAL          | Parks                          | Culture                       | 451.18 |
| 8/28/2025  | TOWN OF CONCORD                     | GRANTS           |                                |                               | 450.50 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL          | Dept of Public Works           | General Govt Support          | 450.00 |
| 8/28/2025  | COURTNEY BURNHAM                    | GENERAL          |                                |                               | 450.00 |
| 8/28/2025  | MARTIN MEDICAL EQUIPMENT            | GENERAL          | Health                         | Health Reporting              | 448.55 |
| 8/28/2025  | EAGLE SYSTEMS INC                   | GENERAL          | Board of Elections             | General Govt Support          | 443.78 |
| 8/28/2025  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL          | Emergency Services             | Public Safety                 | 441.72 |
| 8/28/2025  | KIMBERLY H LEONARD                  | GRANTS           | Senior Services                | Economic Assistance and Oppor | 432.76 |
| 8/28/2025  | CHAUTAUQUA CTY DEPT OF PUBLIC FACIL | SEWER            | Sewer District - 6             | General Govt Support          | 432.68 |
| 8/28/2025  | PENN POWER GROUP                    | SEWER            | Sewer District - 6             | General Govt Support          | 424.00 |
| 8/28/2025  | SHANOR ELECTRIC SUPPLY INC          | GENERAL          | Parks                          | Culture                       | 420.00 |
| 8/28/2025  | US BANK EQUIPMENT FINANCE           | LIBRARY          | BEC Public Library             | General Govt Support          | 419.00 |
| 8/28/2025  | CDW GOVERNMENT INC                  | GRANTS           | Health                         | Health Reporting              | 414.75 |
| 8/28/2025  | MMP WILLIAMSVILLE HOLDINGS, LLC     | GRANTS           | Health                         | Health Reporting              | 413.02 |
| 8/28/2025  | SECURITAS ELECTRONIC SECURITY INC   | GENERAL          | Real Property Tax Services     | General Govt Support          | 410.00 |
| 8/28/2025  | RYAN ROGERS                         | GENERAL          | Office of the Sheriff          | Public Safety                 | 407.56 |
| 8/28/2025  | SIEMENS INDUSTRY INC                | GENERAL          | Dept of Public Works           | General Govt Support          | 406.40 |
| 8/28/2025  | SIEMENS INDUSTRY INC                | GENERAL          | Dept of Public Works           | General Govt Support          | 406.40 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support          | 404.40 |
| 8/25/2025  | VALLEY FAB & EQUIPMENT INC          | ROAD             | Highways (DPW)                 | General Govt Support          | 404.04 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support          | 395.14 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL          | Dept of Public Works           | General Govt Support          | 395.00 |
| 8/28/2025  | KATELYN NIKEL                       | GENERAL          |                                |                               | 390.00 |
| 8/28/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL          | Legislative Branch             | General Govt Support          | 381.18 |
| 8/28/2025  | UNITED RENTALS INC                  | GENERAL          | Parks                          | Culture                       | 380.00 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support          | 380.00 |
| 8/25/2025  | KURK FUEL CO                        | SEWER            | Sewer District - 2             | General Govt Support          | 379.09 |
| 8/28/2025  | JACKSON WELDING & GAS PRODUCTS      | GENERAL          | Health                         | Health Reporting              | 376.89 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support          | 372.57 |
| 8/28/2025  | SWAN GROUP LTD PARTNERSHIP          | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 370.00 |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 359.55 |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER            | Sewer District - 6             | General Govt Support          | 359.55 |
| 8/28/2025  | TOWN OF ALDEN                       | GRANTS           | Senior Services                | Economic Assistance and Oppor | 357.50 |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | SEWER            | Sewer District - 2             | General Govt Support          | 355.54 |
| 8/25/2025  | DCB ELEVATOR CO INC                 | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 350.00 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL          | Bureau of Fleet Services       | General Govt Support          | 345.18 |
| 8/28/2025  | JACKSON WELDING & GAS PRODUCTS      | GENERAL          | Health                         | Health Reporting              | 344.67 |
| 8/28/2025  | INTL INSTITUTE OF BFLO INC          | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 343.50 |
| 8/28/2025  | GRAINGER                            | GENERAL          | Parks                          | Culture                       | 342.98 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support          | 338.70 |
| 8/28/2025  | KAMINSKI & SONS TRUCK EQUIPMENT     | GENERAL          | Parks                          | Culture                       | 335.65 |
| 8/28/2025  | dba PRECISION SCALE & BALANCE,      | GENERAL          | Health                         | Health Reporting              | 329.00 |
| 8/28/2025  | NICOLE CROSSLAND                    | GENERAL          | District Attorney              | General Govt Support          | 326.79 |
| 8/25/2025  | PARKSIDE FIRE & SECURITY            | GENERAL          | Dept of Public Works           | General Govt Support          | 325.00 |
| 8/28/2025  | HACH COMPANY                        | SEWER            | Sewer District - 2             | General Govt Support          | 323.98 |
| 8/28/2025  | THE PUMP DOCTOR INC                 | GENERAL          | Bureau of Fleet Services       | General Govt Support          | 323.39 |
| 8/28/2025  | THE PUMP DOCTOR INC                 | GENERAL          | Bureau of Fleet Services       | General Govt Support          | 322.40 |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GENERAL          | Probation                      | Public Safety                 | 321.89 |
| 8/28/2025  | BUFFALO ENVELOPE LLC                | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 321.80 |
| 8/28/2025  | KONICA MINOLTA BUSINESS SOLUTIONS I | GENERAL          | Information & Support Services | General Govt Support          | 321.27 |
| 8/28/2025  | FISHER SCIENTIFIC CO LLC            | GENERAL          | Central Police Services        | Public Safety                 | 320.70 |
| 8/28/2025  | GRAINGER                            | GENERAL          | Dept of Public Works           | General Govt Support          | 320.00 |
| 8/25/2025  | QLS SOLUTIONS GROUP INC             | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 319.39 |
| 8/25/2025  | MTE EQUIPMENT SOLUTIONS INC         | GENERAL          | Parks                          | Culture                       | 317.43 |
| 8/28/2025  | SHANOR ELECTRIC SUPPLY INC          | GENERAL          | Parks                          | Culture                       | 316.40 |
| 8/28/2025  | NAPA AUTO PARTS                     | ROAD             | Highways (DPW)                 | General Govt Support          | 311.76 |
| 8/28/2025  | CHARTER COMMUNICATIONS              | GENERAL          | Board of Elections             | General Govt Support          | 308.76 |
| 8/28/2025  | CHARTER COMMUNICATIONS              | GENERAL          | Board of Elections             | General Govt Support          | 308.76 |
| 8/28/2025  | UNIV HGHTS COMM DEV ASSOC           | GRANTS           |                                |                               | 306.75 |
| 8/28/2025  | RANDALL HOAK                        | GRANTS           | Senior Services                | Economic Assistance and Oppor | 304.00 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD             | Highways (DPW)                 | General Govt Support          | 303.80 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL          | Health                         | Health Reporting              | 303.17 |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 8/28/2025  | HOME DEPOT CREDIT SERVICES          | GENERAL              | Bureau of Purchase             | General Govt Support           | 301.47 |
| 8/28/2025  | Matthew Slater                      | GENERAL              | Health                         | Health Reporting               | 300.00 |
| 8/28/2025  | INTL INSTITUTE OF BFLO              | GENERAL              | District Attorney              | General Govt Support           | 300.00 |
| 8/28/2025  | UNITED RENTALS INC                  | GENERAL              | Parks                          | Culture                        | 300.00 |
| 8/25/2025  | JOHNSTONE SUPPLY                    | GENERAL              | Dept of Public Works           | General Govt Support           | 298.71 |
| 8/28/2025  | Evan Gerhardt                       | GENERAL              | Health                         | Health Reporting               | 294.00 |
| 8/28/2025  | WILLIAMSTOWNE APARTMENTS            | GRANTS               |                                |                                | 292.75 |
| 8/28/2025  | JANICE NOWAK                        | GRANTS               | Senior Services                | Economic Assistance and Opport | 288.70 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 286.34 |
| 8/28/2025  | SATCOM GLOBAL                       | GRANTS               | Emergency Services             | Public Safety                  | 286.05 |
| 8/28/2025  | LEXISNEXIS MATTHEW BENDER           | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 285.29 |
| 8/28/2025  | LEXISNEXIS MATTHEW BENDER           | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 285.29 |
| 8/28/2025  | AISATOU KEBBEH                      | GENERAL              |                                |                                | 285.00 |
| 8/28/2025  | WEGMANS SHOPPERS CLUB FOR BUSINESS  | GENERAL              | Health                         | Health Reporting               | 281.18 |
| 8/28/2025  | MILTON D GORDON                     | GENERAL              | District Attorney              | General Govt Support           | 275.61 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL              | Dept of Public Works           | General Govt Support           | 275.00 |
| 8/28/2025  | DAN GERNATT GRAVEL PRODUCTS         | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 274.50 |
| 8/28/2025  | RED WING BUSINESS ADVANTAGE ACCOUNT | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 271.99 |
| 8/28/2025  | CITY OF BUFFALO MAYORS OFF FOR SEN  | GRANTS               | Senior Services                | Economic Assistance and Opport | 269.50 |
| 8/28/2025  | THE PUMP DOCTOR INC                 | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 268.80 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 265.20 |
| 8/28/2025  | ECMC CASHIERS                       | GENERAL              | Health                         | Health Reporting               | 264.94 |
| 8/28/2025  | VERIZON BUSINESS                    | E-911                | Central Police Services        | Public Safety                  | 264.19 |
| 8/28/2025  | ALPS ELEVATOR INSPECTION SVCS       | GENERAL              | Dept of Public Works           | General Govt Support           | 264.00 |
| 8/28/2025  | ALPS ELEVATOR INSPECTION SVCS       | GENERAL              | Dept of Public Works           | General Govt Support           | 264.00 |
| 8/28/2025  | QUEST DIAGNOSTIC                    | GRANTS               | Health                         | Health Reporting               | 263.59 |
| 8/28/2025  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 256.00 |
| 8/28/2025  | RICHARD J SCHECHTER                 | GRANTS               | Health                         | Health Reporting               | 250.00 |
| 8/28/2025  | ROBERT WOLF                         | GENERAL              | Parks                          | Culture                        | 250.00 |
| 8/28/2025  | RYAN BORRELLO                       | GENERAL              | Parks                          | Culture                        | 250.00 |
| 8/28/2025  | MATTHEW MAZZU                       | GENERAL              | Parks                          | Culture                        | 250.00 |
| 8/28/2025  | ROB GILLETTE                        | GENERAL              | Parks                          | Culture                        | 250.00 |
| 8/28/2025  | TOWN OF EVANS                       | GRANTS               |                                |                                | 247.25 |
| 8/28/2025  | UNITED CHURCH MANOR                 | GRANTS               |                                |                                | 246.00 |
| 8/28/2025  | CORE & MAIN LP                      | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 243.31 |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GENERAL              | District Attorney              | General Govt Support           | 242.25 |
| 8/28/2025  | NIAGARA PRECAST INC                 | ROAD                 | Highways (DPW)                 | General Govt Support           | 242.00 |
| 8/28/2025  | CDW GOVERNMENT INC                  | GENERAL              | Parks                          | Culture                        | 241.63 |
| 8/25/2025  | AMAZON CAPITAL SERVICES INC         | GENERAL              | Health                         | Health Reporting               | 241.60 |
| 8/25/2025  | ULINE INC                           | LIBRARY              | BEC Public Library             | General Govt Support           | 236.69 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 236.11 |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 234.30 |
| 8/28/2025  | HACH COMPANY                        | GENERAL              | Health                         | Health Reporting               | 233.68 |
| 8/28/2025  | THE SALVATION ARMY                  | GRANTS               |                                |                                | 230.00 |
| 8/28/2025  | UPS                                 | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 228.23 |
| 8/28/2025  | Town of Evans                       | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 227.47 |
| 8/28/2025  | Village of Angola                   | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 227.47 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 225.79 |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 221.80 |
| 8/28/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 215.95 |
| 8/25/2025  | VANS TIRE OF BUFFALO LLC DBA CLEVE- | GENERAL              | Parks                          | Culture                        | 215.11 |
| 8/28/2025  | ECMC CASHIERS                       | GENERAL              | Health                         | Health Reporting               | 215.07 |
| 8/25/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL              | District Attorney              | General Govt Support           | 214.60 |
| 8/28/2025  | Karen Swartwood                     | GENERAL              | District Attorney              | General Govt Support           | 208.00 |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 205.16 |
| 8/28/2025  | ALEXANDRA A HACKETT                 | GRANTS               | Health                         | Health Reporting               | 205.00 |
| 8/25/2025  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 203.10 |
| 8/28/2025  | VERIZON BUSINESS                    | E-911                | Central Police Services        | Public Safety                  | 203.00 |
| 8/28/2025  | SHANOR ELECTRIC SUPPLY INC          | GENERAL              | Parks                          | Culture                        | 201.16 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 200.92 |
| 8/28/2025  | 93 PEARL PARKING LLC                | SEWER                |                                |                                | 200.00 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 199.16 |
| 8/28/2025  | HOME DEPOT CREDIT SERVICES          | GENERAL              | Parks                          | Culture                        | 199.00 |
| 8/28/2025  | HANES SUPPLY INC                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 198.87 |
| 8/25/2025  | AMAZON CAPITAL SERVICES INC         | GRANTS               | Environment & Planning Divis'n | Home and Community Service     | 197.29 |
| 8/28/2025  | GRAINGER                            | ROAD                 | Highways (DPW)                 | General Govt Support           | 196.14 |
| 8/28/2025  | DELMAS COSTELLO                     | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 195.00 |
| 8/25/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL              | Legislative Branch             | General Govt Support           | 193.79 |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL              | Jail Management                | Public Safety                  | 192.52 |
| 8/28/2025  | JOE BASIL CHEVROLET INC             | GENERAL              | Jail Management                | Public Safety                  | 192.52 |
| 8/28/2025  | NOCO ENERGY CORP-FUELS              | GENERAL              | Parks                          | Culture                        | 190.00 |
| 8/28/2025  | TOWN OF MARILLA                     | GRANTS               |                                |                                | 187.50 |
| 8/28/2025  | HISPANOS UNIDOS DE BUFFALO          | GRANTS               | Senior Services                | Economic Assistance and Opport | 186.50 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 186.29 |
| 8/28/2025  | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 186.29 |
| 8/28/2025  | THE SAFETY AND HEALTH TRAINING CENT | LIBRARY              | BEC Public Library             | General Govt Support           | 185.00 |
| 8/28/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL              | Legislative Branch             | General Govt Support           | 184.90 |
| 8/28/2025  | GORMAN BUS SALES                    | LIBRARY              | BEC Public Library             | General Govt Support           | 182.00 |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name        | Business Area                  | Account Type                  | Amount |
|------------|-------------------------------------|------------------|--------------------------------|-------------------------------|--------|
| 8/28/2025  | EPLUS TECHNOLOGY INC                | GRANTS           | Emergency Services             | Public Safety                 | 180.55 |
| 8/25/2025  | SHRED TEXT INC                      | GENERAL          | Probation                      | Public Safety                 | 180.00 |
| 8/28/2025  | JOURNEY'S END REFUGEE SERVICES INC  | GRANTS           | Health                         | Health Reporting              | 178.75 |
| 8/28/2025  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL          | Health                         | Health Reporting              | 178.75 |
| 8/28/2025  | RYAN M FLAHERTY                     | GENERAL          | District Attorney              | General Govt Support          | 178.08 |
| 8/28/2025  | JAIN, RAVEELA (PETTY CASH CUSTODIAN | GENERAL          | Youth Services Division        | Public Safety                 | 176.14 |
| 8/25/2025  | NU-WAY AUTO PARTS                   | ROAD             | Highways (DPW)                 | General Govt Support          | 176.08 |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | GENERAL          | Youth Services Division        | Public Safety                 | 172.80 |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | GENERAL          | Youth Services Division        | Public Safety                 | 172.80 |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 171.88 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL          | Health                         | Health Reporting              | 171.03 |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 170.44 |
| 8/28/2025  | STAPLES CONTRACT & COMMERCIAL       | GENERAL          | Health                         | Health Reporting              | 170.14 |
| 8/28/2025  | IMPERIAL DOOR CONTROLS IN           | GENERAL          | Dept of Public Works           | General Govt Support          | 170.00 |
| 8/28/2025  | MITTEN FLUID POWER CORP             | ROAD             | Highways (DPW)                 | General Govt Support          | 166.66 |
| 8/28/2025  | VILLAGE OF KENMORE                  | GRANTS           | Senior Services                | Economic Assistance and Oppor | 166.00 |
| 8/28/2025  | AMAZON CAPITAL SERVICES INC         | GENERAL          | Emergency Services             | Public Safety                 | 165.96 |
| 8/28/2025  | NAPA AUTO PARTS                     | ROAD             | Highways (DPW)                 | General Govt Support          | 165.70 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL          | Health                         | Health Reporting              | 164.88 |
| 8/28/2025  | EATONS OFFICE SUPPLY                | GENERAL          | Information & Support Services | General Govt Support          | 162.71 |
| 8/28/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL          | Legislative Branch             | General Govt Support          | 159.92 |
| 8/25/2025  | RETEK CORP                          | GENERAL          | Central Police Services        | Public Safety                 | 159.66 |
| 8/28/2025  | KONICA MINOLTA BUSINESS SOLUTIONS I | GENERAL          | Information & Support Services | General Govt Support          | 156.00 |
| 8/28/2025  | WEGMANS SHOPPERS CLUB FOR BUSINESS  | GRANTS           | Health                         | Health Reporting              | 153.28 |
| 8/28/2025  | EAN SERVICES LLC                    | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 153.20 |
| 8/28/2025  | GRAINGER                            | ROAD             | Highways (DPW)                 | General Govt Support          | 153.15 |
| 8/25/2025  | NEW ENTERPRISE STONE & LIME CO      | ROAD             | Highways (DPW)                 | General Govt Support          | 152.28 |
| 8/25/2025  | QLS SOLUTIONS GROUP INC             | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 152.10 |
| 8/28/2025  | FISHER SCIENTIFIC                   | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 150.98 |
| 8/28/2025  | ASIA EVANS                          | GENERAL          | Labor Relations                | General Govt Support          | 150.28 |
| 8/28/2025  | ZOEY ZUHLKE                         | GENERAL          | Parks                          | Culture                       | 150.00 |
| 8/28/2025  | CIERRA C FUENTES                    | GENERAL          | Parks                          | Culture                       | 150.00 |
| 8/28/2025  | DAVID BARRETT                       | GENERAL          | Parks                          | Culture                       | 150.00 |
| 8/28/2025  | W B MASON CO INC                    | GENERAL          | District Attorney              | General Govt Support          | 149.98 |
| 8/28/2025  | GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL          | Parks                          | Culture                       | 147.00 |
| 8/28/2025  | HANES SUPPLY INC                    | ROAD             | Highways (DPW)                 | General Govt Support          | 145.19 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL          | Dept of Public Works           | General Govt Support          | 145.00 |
| 8/28/2025  | CHARTER COMMUNICATIONS              | GENERAL          | Legislative Branch             | General Govt Support          | 145.00 |
| 8/28/2025  | WILLIAM EMSLIE YMCA                 | GRANTS           |                                |                               | 144.75 |
| 8/28/2025  | HOME DEPOT CREDIT SERVICES          | GENERAL          | Bureau of Purchase             | General Govt Support          | 143.45 |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 142.52 |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 142.52 |
| 8/28/2025  | STAPLES CONTRACT & COMMERCIAL       | GENERAL          | Health                         | Health Reporting              | 142.50 |
| 8/28/2025  | CHARTER COMMUNICATIONS              | GENERAL          | Legislative Branch             | General Govt Support          | 140.00 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL          | Health                         | Health Reporting              | 139.69 |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL          | Health                         | Health Reporting              | 138.11 |
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 138.02 |
| 8/28/2025  | DEAF ACCESS SERVICES                | GENERAL          | Personnel                      | General Govt Support          | 138.00 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL          | Dept of Public Works           | General Govt Support          | 137.50 |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | SEWER            | Sewer District - 2             | General Govt Support          | 137.35 |
| 8/28/2025  | PETTY CASH PARKS                    | GENERAL          | Parks                          | Culture                       | 135.62 |
| 8/28/2025  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL          | Health                         | Health Reporting              | 135.34 |
| 8/28/2025  | GRAYBAR ELECTRIC CO INC             | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 134.80 |
| 8/28/2025  | VILLAGE OF SLOAN                    | GRANTS           | Senior Services                | Economic Assistance and Oppor | 134.25 |
| 8/28/2025  | ALPS ELEVATOR INSPECTION SVCS       | GENERAL          | Dept of Public Works           | General Govt Support          | 132.00 |
| 8/28/2025  | ED YOUNGS HARDWARE                  | GENERAL          | Dept of Public Works           | General Govt Support          | 131.88 |
| 8/25/2025  | JACKSON WELDING & GAS PRODUCTS      | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 131.60 |
| 8/28/2025  | GRAINGER                            | SEWER            | Sewer District - 2             | General Govt Support          | 130.32 |
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 130.05 |
| 8/28/2025  | CHALLENGER COMMUNITY NEWS CORP      | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support          | 130.00 |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER            | Sewer District - 6             | General Govt Support          | 126.55 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL          | Dept of Public Works           | General Govt Support          | 125.00 |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL          | Dept of Public Works           | General Govt Support          | 125.00 |
| 8/28/2025  | JADE CORRINE PITZ                   | GENERAL          | Health                         | Health Reporting              | 125.00 |
| 8/28/2025  | JADE CORRINE PITZ                   | GENERAL          | Health                         | Health Reporting              | 125.00 |
| 8/28/2025  | BRAEANN STENDER                     | GENERAL          | Parks                          | Culture                       | 125.00 |
| 8/28/2025  | AMELYA KILBY                        | GENERAL          | Parks                          | Culture                       | 125.00 |
| 8/28/2025  | O'REILLY AUTO PARTS                 | GENERAL          | Bureau of Fleet Services       | General Govt Support          | 124.87 |
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 120.90 |
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 119.68 |
| 8/28/2025  | UNIVERSITY EMERGENCY MEDICAL SVC    | GENERAL          | Health                         | Health Reporting              | 117.20 |
| 8/28/2025  | BUFFALO CIVIC AUTO RAMPS            | GENERAL          | Probation                      | Public Safety                 | 115.00 |
| 8/28/2025  | BUFFALO CIVIC AUTO RAMPS            | GENERAL          | Probation                      | Public Safety                 | 115.00 |
| 8/28/2025  | FRIENDS INC                         | GRANTS           | Senior Services                | Economic Assistance and Oppor | 113.25 |
| 8/25/2025  | VALLEY FAB & EQUIPMENT INC          | ROAD             | Highways (DPW)                 | General Govt Support          | 111.28 |
| 8/28/2025  | TRUGREEN LAWN CARE                  | SEWER            | Sewer District - 2             | General Govt Support          | 111.08 |
| 8/25/2025  | CONWAY BEAM TRUCK                   | ROAD             | Highways (DPW)                 | General Govt Support          | 111.05 |
| 8/25/2025  | ODP BUSINESS SOLUTIONS LLC          | GRANTS           | Health                         | Health Reporting              | 110.29 |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 8/28/2025  | HOME DEPOT CREDIT SERVICES          | SEWER     | Sewer District - 2             | General Govt Support           | 109.95 |
| 8/28/2025  | FRESH BABY LLC                      | GRANTS    | Senior Services                | Economic Assistance and Opport | 107.75 |
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 107.58 |
| 8/28/2025  | DEMCO INC                           | LIBRARY   | BEC Public Library             | General Govt Support           | 105.78 |
| 8/28/2025  | Bookbinder, MaryEllen               | GRANTS    |                                |                                | 105.00 |
| 8/28/2025  | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 104.52 |
| 8/28/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL   | Legislative Branch             | General Govt Support           | 103.90 |
| 8/28/2025  | BUFFALO FEDERATION NEIGHBORHOOD CTR | GRANTS    |                                |                                | 102.00 |
| 8/28/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL   | Dept of Mental Health          | Health Reporting               | 101.18 |
| 8/25/2025  | JOHNSTONE SUPPLY                    | GENERAL   | Dept of Public Works           | General Govt Support           | 100.74 |
| 8/28/2025  | HILLCREST VOL FIRE CO               | GENERAL   | Health                         | Health Reporting               | 100.00 |
| 8/28/2025  | HILLCREST VOL FIRE CO               | GENERAL   | Health                         | Health Reporting               | 100.00 |
| 8/28/2025  | HILLCREST VOL FIRE CO               | GENERAL   | Health                         | Health Reporting               | 100.00 |
| 8/28/2025  | HILLCREST VOL FIRE CO               | GENERAL   | Health                         | Health Reporting               | 100.00 |
| 8/28/2025  | ENGINEERING NEWS RECORD             | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 99.99  |
| 8/28/2025  | ROBERT W. YEATES                    | GENERAL   | District Attorney              | General Govt Support           | 99.99  |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 99.42  |
| 8/28/2025  | IRR SUPPLY CENTERS                  | GENERAL   | Dept of Public Works           | General Govt Support           | 98.95  |
| 8/28/2025  | SHANOR ELECTRIC SUPPLY INC          | GENERAL   | Parks                          | Culture                        | 98.18  |
| 8/25/2025  | JOHNSTONE SUPPLY                    | GENERAL   | Dept of Public Works           | General Govt Support           | 98.00  |
| 8/28/2025  | VWR SCIENTIFIC                      | GRANTS    | Health                         | Health Reporting               | 97.00  |
| 8/28/2025  | UPS                                 | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 96.48  |
| 8/28/2025  | 4 IMPRINT INC                       | GRANTS    | Health                         | Health Reporting               | 96.12  |
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 95.48  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 95.00  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Parks                          | Culture                        | 95.00  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Parks                          | Culture                        | 95.00  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 95.00  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 95.00  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 95.00  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 95.00  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 95.00  |
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 95.00  |
| 8/28/2025  | NAPA AUTO PARTS                     | ROAD      | Highways (DPW)                 | General Govt Support           | 94.78  |
| 8/28/2025  | NIAGARA SCIENTIFIC PRODUCTS         | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 91.85  |
| 8/28/2025  | Hunt, Gregory                       | GRANTS    |                                |                                | 90.72  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | GENERAL   | Health                         | Health Reporting               | 90.58  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | GENERAL   | Health                         | Health Reporting               | 90.58  |
| 8/28/2025  | ST JOHN'S UNITED CH OF CHRI         | GRANTS    |                                |                                | 90.25  |
| 8/25/2025  | AMAZON CAPITAL SERVICES INC         | GRANTS    | Senior Services                | Economic Assistance and Opport | 89.93  |
| 8/28/2025  | ERB CO INC                          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 89.71  |
| 8/25/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL   | Legislative Branch             | General Govt Support           | 89.70  |
| 8/28/2025  | ANSWERNET                           | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 89.22  |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER     | Sewer District - 2             | General Govt Support           | 87.84  |
| 8/28/2025  | Kathleen S. Hume                    | GENERAL   | District Attorney              | General Govt Support           | 87.50  |
| 8/28/2025  | LOOMIS FARGO & CO                   | LIBRARY   | BEC Public Library             | General Govt Support           | 87.00  |
| 8/28/2025  | GRAINGER                            | ROAD      | Highways (DPW)                 | General Govt Support           | 86.23  |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GRANTS    | Senior Services                | Economic Assistance and Opport | 85.50  |
| 8/28/2025  | SanFilippo, Amy Emilia              | GRANTS    |                                |                                | 85.40  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Legislative Branch             | General Govt Support           | 85.00  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Legislative Branch             | General Govt Support           | 85.00  |
| 8/28/2025  | NAPA AUTO PARTS                     | ROAD      | Highways (DPW)                 | General Govt Support           | 82.91  |
| 8/28/2025  | AD SPECIALTY SOLUTIONS LLC          | GENERAL   | District Attorney              | General Govt Support           | 81.00  |
| 8/28/2025  | CHALLENGER COMMUNITY NEWS CORP      | GENERAL   | Parks                          | Culture                        | 80.00  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 79.85  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | GENERAL   | Health                         | Health Reporting               | 79.20  |
| 8/25/2025  | ODP BUSINESS SOLUTIONS LLC          | GRANTS    | Health                         | Health Reporting               | 78.59  |
| 8/25/2025  | EATONS OFFICE SUPPLY                | GENERAL   | Bureau of Purchase             |                                | 0      |
| 8/28/2025  | Semrau, Robert T.                   | GRANTS    |                                |                                | 76.44  |
| 8/25/2025  | NORTHEAST SHARED SERVICES           | GRANTS    | Senior Services                | Economic Assistance and Opport | 76.18  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 75.00  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 75.00  |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 2             | General Govt Support           | 74.94  |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GENERAL   | Health                         | Health Reporting               | 74.84  |
| 8/28/2025  | Grabowski, Gayle A.                 | GRANTS    |                                |                                | 74.62  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 73.90  |
| 8/25/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL   | Legislative Branch             | General Govt Support           | 72.05  |
| 8/28/2025  | MITTEN FLUID POWER CORP             | ROAD      | Highways (DPW)                 | General Govt Support           | 71.88  |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GENERAL   | Health                         | Health Reporting               | 71.84  |
| 8/28/2025  | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Health                         | Health Reporting               | 71.49  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 71.25  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 71.25  |
| 8/25/2025  | U & S SERVICES LLC                  | GENERAL   | Dept of Public Works           | General Govt Support           | 70.36  |
| 8/28/2025  | Kathleen S. Hume                    | GENERAL   | District Attorney              | General Govt Support           | 70.00  |
| 8/28/2025  | NAPA AUTO PARTS                     | ROAD      | Highways (DPW)                 | General Govt Support           | 69.98  |
| 8/28/2025  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL   | Health                         | Health Reporting               | 67.67  |
| 8/28/2025  | ERB CO INC                          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 67.20  |
| 8/28/2025  | Collins, Kathleen V.                | GRANTS    |                                |                                | 67.20  |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name | Business Area                 | Account Type                   | Amount |
|------------|-------------------------------------|-----------|-------------------------------|--------------------------------|--------|
| 8/28/2025  | Krempa, Rebecca                     | GRANTS    |                               |                                | 66.50  |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER     | Sewer District - 2            | General Govt Support           | 66.46  |
| 8/28/2025  | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Dept of Public Works          | General Govt Support           | 65.90  |
| 8/28/2025  | SYLVIA BLACKWELL                    | GENERAL   | Health                        | Health Reporting               | 65.87  |
| 8/28/2025  | CARQUEST AUTO PARTS                 | ROAD      | Highways (DPW)                | General Govt Support           | 63.61  |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL   | Health                        | Health Reporting               | 63.48  |
| 8/28/2025  | UNIFIRST CORPORATION                | GENERAL   | Health                        | Health Reporting               | 61.29  |
| 8/28/2025  | UNIFIRST CORPORATION                | GENERAL   | Health                        | Health Reporting               | 61.29  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                         | Culture                        | 61.08  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                         | Culture                        | 61.08  |
| 8/28/2025  | Karen Swartwood                     | GENERAL   | District Attorney             | General Govt Support           | 60.00  |
| 8/28/2025  | MAUREEN DUGGAN                      | GENERAL   | District Attorney             | General Govt Support           | 59.85  |
| 8/28/2025  | W B MASON CO INC                    | GRANTS    | Health                        | Health Reporting               | 59.46  |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER     | Sewer District - 2            | General Govt Support           | 58.52  |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER     | Sewer District - 2            | General Govt Support           | 58.52  |
| 8/28/2025  | DISPLAYS2GO                         | LIBRARY   | BEC Public Library            | General Govt Support           | 56.92  |
| 8/28/2025  | COMM ACTION ORG OF ERIE COUNTY      | GRANTS    |                               |                                | 56.25  |
| 8/28/2025  | Dabrowski, Joseph M.                | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Throm, Roger                        | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Majewski, Jess                      | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | McCullor, Michael J.                | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Paul, Alan R.                       | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Denecke, Nancy                      | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Thill, Brian R                      | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Moffat, John                        | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Domon, Jacqueline                   | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Hasburgh, James C.                  | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Guillow, Michael J.                 | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Donovan, Terence H.                 | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Corthorn, Francis                   | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Kern, Robert                        | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Lombardo, Sheila                    | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Posluszny, Mary Ann                 | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Kuhn, Robert                        | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Nesselbush, John F.                 | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | Schmidt, Jr, Robert J.              | GRANTS    |                               |                                | 56.00  |
| 8/28/2025  | EVANS ACE HARDWARE & BULDING SUPPLI | GENERAL   | Parks                         | Culture                        | 55.41  |
| 8/28/2025  | BRIAN PARISI COPIER SYSTEMS INC     | LIBRARY   | BEC Public Library            | General Govt Support           | 55.05  |
| 8/28/2025  | CALEB R MCPIKE                      | GRANTS    | Health                        | Health Reporting               | 55.00  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | SEWER     | Sewer Districts - 1,4,5       | General Govt Support           | 54.95  |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL   | Health                        | Health Reporting               | 54.62  |
| 8/28/2025  | WEGMANS SHOPPERS CLUB FOR BUSINESS  | GRANTS    | Health                        | Health Reporting               | 52.12  |
| 8/28/2025  | Klimowicz, Brenda                   | GRANTS    |                               |                                | 51.52  |
| 8/28/2025  | Gilson, Ron                         | GRANTS    |                               |                                | 51.24  |
| 8/25/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL   | District Attorney             | General Govt Support           | 51.18  |
| 8/28/2025  | W B MASON CO INC                    | ROAD      | Highways (DPW)                | General Govt Support           | 50.90  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Youth Services Division       | Public Safety                  | 50.90  |
| 8/28/2025  | GRAINGER                            | SEWER     | Sewer District - 6            | General Govt Support           | 50.75  |
| 8/28/2025  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL   | Health                        | Health Reporting               | 50.50  |
| 8/28/2025  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL   | Health                        | Health Reporting               | 50.50  |
| 8/28/2025  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL   | Health                        | Health Reporting               | 50.50  |
| 8/28/2025  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL   | Emergency Services            | Public Safety                  | 50.00  |
| 8/25/2025  | NORTHEAST SHARED SERVICES           | GRANTS    | Senior Services               | Economic Assistance and Opport | 49.84  |
| 8/28/2025  | VWR SCIENTIFIC                      | GENERAL   | Health                        | Health Reporting               | 49.25  |
| 8/28/2025  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL   | Health                        | Health Reporting               | 48.48  |
| 8/28/2025  | SCHWAAB INC                         | GENERAL   | County Attorney - Dept of Law | General Govt Support           | 48.00  |
| 8/25/2025  | ULINE INC                           | LIBRARY   | BEC Public Library            | General Govt Support           | 48.00  |
| 8/28/2025  | Keppel, Gerard                      | GRANTS    |                               |                                | 47.60  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works          | General Govt Support           | 47.50  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works          | General Govt Support           | 47.50  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works          | General Govt Support           | 47.50  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works          | General Govt Support           | 47.50  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works          | General Govt Support           | 47.50  |
| 8/28/2025  | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works          | General Govt Support           | 47.50  |
| 8/28/2025  | Henshaw, Harry G.                   | GRANTS    |                               |                                | 47.04  |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | ROAD      | Highways (DPW)                | General Govt Support           | 46.59  |
| 8/28/2025  | SPRINGVILLE JOURNAL                 | GENERAL   | Legislative Branch            | General Govt Support           | 46.00  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | ROAD      | Highways (DPW)                | General Govt Support           | 45.90  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | ROAD      | Highways (DPW)                | General Govt Support           | 45.81  |
| 8/28/2025  | MODERN DISPOSAL SERVICES INC        | SEWER     | Sewer Districts - 1,4,5       | General Govt Support           | 45.00  |
| 8/28/2025  | Haefner, Susan                      | GRANTS    |                               |                                | 43.68  |
| 8/28/2025  | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Parks                         | Culture                        | 43.29  |
| 8/28/2025  | ODP BUSINESS SOLUTIONS LLC          | GENERAL   | Labor Relations               | General Govt Support           | 41.61  |
| 8/28/2025  | SOUTHSIDE TRAILER SERVICE INC       | SEWER     | Sewer Districts - 1,4,5       | General Govt Support           | 41.56  |
| 8/28/2025  | W B MASON CO INC                    | GRANTS    | Health                        | Health Reporting               | 41.26  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Youth Services Division       | Public Safety                  | 41.14  |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer Districts - 1,4,5       | General Govt Support           | 41.12  |
| 8/28/2025  | Lisa A. Mullane                     | GENERAL   | District Attorney             | General Govt Support           | 40.95  |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Office of the Sheriff          | Public Safety                  | 40.72  |
| 8/28/2025  | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support           | 40.72  |
| 8/28/2025  | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support           | 40.72  |
| 8/28/2025  | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support           | 40.72  |
| 8/28/2025  | UNIFIRST CORPORATION                | ROAD      | Highways (DPW)                 | General Govt Support           | 40.50  |
| 8/25/2025  | JACKSON WELDING & GAS PRODUCTS      | SEWER     | Sewer District - 2             | General Govt Support           | 39.72  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Youth Services Division        | Public Safety                  | 39.30  |
| 8/28/2025  | Carrick, Ronald                     | GRANTS    |                                |                                | 39.20  |
| 8/28/2025  | ECMC CASHIERS                       | GENERAL   | Health                         | Health Reporting               | 39.20  |
| 8/28/2025  | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture                        | 39.16  |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | ROAD      | Highways (DPW)                 | General Govt Support           | 38.80  |
| 8/28/2025  | Mislin, Judith                      | GRANTS    |                                |                                | 38.08  |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER     | Sewer District - 2             | General Govt Support           | 37.84  |
| 8/28/2025  | ED YOUNGS HARDWARE                  | GENERAL   | Dept of Public Works           | General Govt Support           | 37.79  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 37.59  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                          | Culture                        | 37.58  |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER     | Sewer District - 2             | General Govt Support           | 37.39  |
| 8/25/2025  | JACKSON WELDING & GAS PRODUCTS      | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 36.36  |
| 8/28/2025  | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Health                         | Health Reporting               | 36.24  |
| 8/28/2025  | W B MASON CO INC                    | GRANTS    | Health                         | Health Reporting               | 35.44  |
| 8/28/2025  | VERIZON                             | E-911     | Central Police Services        | Public Safety                  | 35.34  |
| 8/28/2025  | FASTENAL - NYBUF (CHEEKTOWAGA)      | ROAD      | Highways (DPW)                 | General Govt Support           | 35.07  |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 34.77  |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER     | Sewer District - 6             | General Govt Support           | 34.58  |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER     | Sewer District - 6             | General Govt Support           | 34.58  |
| 8/28/2025  | WEGMANS SHOPPERS CLUB FOR BUSINESS  | GRANTS    | Health                         | Health Reporting               | 34.44  |
| 8/28/2025  | Warzel, Dennis                      | GRANTS    |                                |                                | 34.02  |
| 8/28/2025  | Parsons, Barbara                    | GRANTS    |                                |                                | 33.85  |
| 8/28/2025  | HOME DEPOT CREDIT SERVICES          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 33.80  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                          | Culture                        | 33.76  |
| 8/28/2025  | W B MASON CO INC                    | GRANTS    | Health                         | Health Reporting               | 33.74  |
| 8/28/2025  | DANIEL MCCARTHY                     | GENERAL   | Office of the Sheriff          | Public Safety                  | 33.00  |
| 8/28/2025  | WEST SIDE COMMUNITY SVCS INC        | GRANTS    | Senior Services                | Economic Assistance and Opport | 32.50  |
| 8/28/2025  | Potter, Gail                        | GRANTS    |                                |                                | 32.31  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Legislative Branch             | General Govt Support           | 32.27  |
| 8/28/2025  | WM CORPORATE SERVICES, INC          | GENERAL   | Bureau of Purchase             | General Govt Support           | 32.00  |
| 8/28/2025  | DANIELLE M HELD                     | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 31.50  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | GENERAL   | Youth Services Division        | Public Safety                  | 31.22  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | ROAD      | Highways (DPW)                 | General Govt Support           | 31.20  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | SEWER     | Sewer District - 2             | General Govt Support           | 31.20  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Youth Services Division        | Public Safety                  | 30.92  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 30.06  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | GENERAL   | Central Police Services        | Public Safety                  | 30.05  |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GRANTS    | Senior Services                | Economic Assistance and Opport | 30.00  |
| 8/28/2025  | Coming, Patricia A                  | GRANTS    |                                |                                | 29.62  |
| 8/28/2025  | Codd, Pat                           | GRANTS    |                                |                                | 29.55  |
| 8/28/2025  | KONICA MINOLTA BUSINESS SOLUTIONS I | GENERAL   | Information & Support Services | General Govt Support           | 29.50  |
| 8/28/2025  | Menefee, Nancy                      | GRANTS    |                                |                                | 29.26  |
| 8/28/2025  | Boland, Patti                       | GRANTS    |                                |                                | 29.04  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 28.67  |
| 8/28/2025  | Tiranno, Susan                      | GRANTS    |                                |                                | 28.00  |
| 8/28/2025  | LEN CO LUMBER                       | GENERAL   | Parks                          | Culture                        | 27.90  |
| 8/28/2025  | Chittenden, Joanne                  | GRANTS    |                                |                                | 27.30  |
| 8/28/2025  | WEGMAN'S FOOD MARKETS INC           | GRANTS    | Senior Services                | Economic Assistance and Opport | 26.51  |
| 8/28/2025  | CARQUEST AUTO PARTS                 | ROAD      | Highways (DPW)                 | General Govt Support           | 26.13  |
| 8/28/2025  | Urban, Don                          | GRANTS    |                                |                                | 26.04  |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 26.02  |
| 8/28/2025  | EVANS ACE HARDWARE & BULDING SUPPLI | GENERAL   | Parks                          | Culture                        | 25.98  |
| 8/28/2025  | Conway, Virginia                    | GRANTS    |                                |                                | 25.48  |
| 8/28/2025  | Tomczak, Ellen                      | GRANTS    |                                |                                | 25.20  |
| 8/28/2025  | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Health                         | Health Reporting               | 24.44  |
| 8/28/2025  | Markin, John                        | GRANTS    |                                |                                | 23.52  |
| 8/28/2025  | Webb, Timothy                       | GRANTS    |                                |                                | 23.52  |
| 8/28/2025  | CINTAS CORPORATION LOC 67P          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 23.50  |
| 8/25/2025  | JACKSON WELDING & GAS PRODUCTS      | SEWER     | Sewer District - 6             | General Govt Support           | 22.80  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Dept of Mental Health          | Health Reporting               | 22.50  |
| 8/28/2025  | Czajka, Narcy J.                    | GRANTS    |                                |                                | 22.40  |
| 8/28/2025  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL   | Health                         | Health Reporting               | 22.22  |
| 8/28/2025  | KAREN L KING                        | GENERAL   | Office of Public Advocacy      | Home and Community Service     | 22.20  |
| 8/28/2025  | Barrett, Marion                     | GRANTS    |                                |                                | 21.50  |
| 8/28/2025  | Snyder, Ronald                      | GRANTS    |                                |                                | 21.28  |
| 8/28/2025  | Kieser, William N.                  | GRANTS    |                                |                                | 21.00  |
| 8/28/2025  | Scanlon, Thomas                     | GRANTS    |                                |                                | 21.00  |
| 8/28/2025  | EATONS OFFICE SUPPLY                | GENERAL   | Information & Support Services | General Govt Support           | 20.72  |
| 8/28/2025  | Elma Hardware                       | GENERAL   | Parks                          | Culture                        | 20.68  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                          | Culture                        | 20.36  |
| 8/28/2025  | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support           | 20.36  |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                          | Culture                        | 20.36  |

## Vendor Checks Ending August 29, 2025

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type         | Amount               |
|------------|-------------------------------------|-----------|--------------------------------|----------------------|----------------------|
| 8/28/2025  | DIVAL SAFETY EQUIPMENT INC          | SEWER     | Sewer Districts - 1,4,5        | General Govt Support | 20.15                |
| 8/28/2025  | GRAINGER                            | ROAD      | Highways (DPW)                 | General Govt Support | 19.66                |
| 8/28/2025  | GRAINGER                            | ROAD      | Highways (DPW)                 | General Govt Support | 19.66                |
| 8/28/2025  | Frazer, Bonita S                    | GRANTS    |                                |                      | 19.60                |
| 8/28/2025  | Kenyon, Patricia                    | GRANTS    |                                |                      | 19.60                |
| 8/28/2025  | Kieliszek, Kenneth                  | GRANTS    |                                |                      | 19.60                |
| 8/28/2025  | McCarthy-Dimmig, June A.            | GRANTS    |                                |                      | 19.04                |
| 8/25/2025  | JACKSON WELDING & GAS PRODUCTS      | SEWER     | Sewer Districts - 1,4,5        | General Govt Support | 18.80                |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting     | 18.79                |
| 8/28/2025  | Doerfler, Thomas M.                 | GRANTS    |                                |                      | 17.64                |
| 8/28/2025  | NAPA AUTO PARTS                     | SEWER     | Sewer District - 6             | General Govt Support | 17.62                |
| 8/28/2025  | ED YOUNGS HARDWARE                  | GENERAL   | Dept of Public Works           | General Govt Support | 17.17                |
| 8/28/2025  | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture              | 16.99                |
| 8/28/2025  | Menefee, Bradley A.                 | GRANTS    |                                |                      | 16.94                |
| 8/28/2025  | Perry, Dianne L.                    | GRANTS    |                                |                      | 16.80                |
| 8/28/2025  | Snyder, Debra A.                    | GRANTS    |                                |                      | 15.96                |
| 8/25/2025  | NAPA AUTO PARTS                     | GENERAL   | Office of the Sheriff          | Public Safety        | 15.63                |
| 8/28/2025  | Silvonek, Donna                     | GRANTS    |                                |                      | 15.40                |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Youth Services Division        | Public Safety        | 15.27                |
| 8/28/2025  | Ameroso, Sr., Michael J.            | GRANTS    |                                |                      | 15.12                |
| 8/28/2025  | XYLEM DEWATERING SOLUTIONS INC      | SEWER     | Sewer District - 3 / Southtown | General Govt Support | 15.00                |
| 8/28/2025  | ERB CO INC                          | GENERAL   | Dept of Public Works           | General Govt Support | 14.59                |
| 8/28/2025  | Enser, Paul                         | GRANTS    |                                |                      | 14.00                |
| 8/28/2025  | Herman, Laurie Rinow                | GRANTS    |                                |                      | 14.00                |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GRANTS    | Health                         | Health Reporting     | 13.50                |
| 8/28/2025  | EATONS OFFICE SUPPLY                | GENERAL   | Central Police Services        | Public Safety        | 13.31                |
| 8/28/2025  | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 2             | General Govt Support | 12.43                |
| 8/28/2025  | Wojcik, Marian                      | GRANTS    |                                |                      | 12.04                |
| 8/28/2025  | Hecht, Greg                         | GRANTS    |                                |                      | 11.76                |
| 8/28/2025  | Lovallo, Deb                        | GRANTS    |                                |                      | 11.20                |
| 8/28/2025  | EVANS ACE HARDWARE & BULDING SUPPLI | GENERAL   | Parks                          | Culture              | 10.98                |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                          | Culture              | 10.18                |
| 8/28/2025  | Barone, Dan                         | GRANTS    |                                |                      | 10.00                |
| 8/25/2025  | ADVOWASTE MEDICAL SERVICES LLC      | GENERAL   | Health                         | Health Reporting     | 9.40                 |
| 8/28/2025  | W B MASON CO INC                    | GRANTS    | Health                         | Health Reporting     | 8.41                 |
| 8/28/2025  | IRISH CARBONIC & WELDING CORP       | SEWER     | Sewer District - 6             | General Govt Support | 8.00                 |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support | 7.98                 |
| 8/28/2025  | LANGUAGE LINE SERVICES INC          | GRANTS    | Health                         | Health Reporting     | 7.52                 |
| 8/28/2025  | UNIFIRST CORPORATION                | ROAD      | Highways (DPW)                 | General Govt Support | 7.04                 |
| 8/28/2025  | UNIFIRST CORPORATION                | ROAD      | Highways (DPW)                 | General Govt Support | 7.04                 |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Jail Management                | Public Safety        | 6.87                 |
| 8/28/2025  | HOME DEPOT CREDIT SERVICES          | GENERAL   | Health                         | Health Reporting     | 6.48                 |
| 8/28/2025  | ERB CO INC                          | SEWER     | Sewer District - 3 / Southtown | General Govt Support | 6.01                 |
| 8/25/2025  | GUI'S LUMBER & HOME CTR             | GENERAL   | Parks                          | Culture              | 5.97                 |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support | 5.32                 |
| 8/28/2025  | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support | 5.32                 |
| 8/28/2025  | EVANS ACE HARDWARE & BULDING SUPPLI | GENERAL   | Parks                          | Culture              | 4.69                 |
| 8/28/2025  | Clohessy, James                     | GRANTS    |                                |                      | 4.20                 |
| 8/28/2025  | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support | 3.98                 |
| 8/28/2025  | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support | 3.98                 |
| 8/28/2025  | W B MASON CO INC                    | GRANTS    | Health                         | Health Reporting     | 3.98                 |
| 8/28/2025  | W B MASON CO INC                    | GRANTS    | Health                         | Health Reporting     | 3.98                 |
| 8/28/2025  | DOBMEIER JANITOR SUPPLY INC         | SEWER     | Sewer District - 3 / Southtown | General Govt Support | 2.58                 |
| 8/28/2025  | W B MASON CO INC                    | SEWER     | Sewer District - 2             | General Govt Support | 1.99                 |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                          | Culture              | 1.99                 |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Parks                          | Culture              | 1.99                 |
| 8/28/2025  | W B MASON CO INC                    | GENERAL   | Youth Services Division        | Public Safety        | 1.99                 |
| 8/28/2025  | W B MASON CO INC                    | SEWER     | Sewer Districts - 1,4,5        | General Govt Support | 1.49                 |
|            |                                     |           |                                |                      | <u>14,028,155.62</u> |