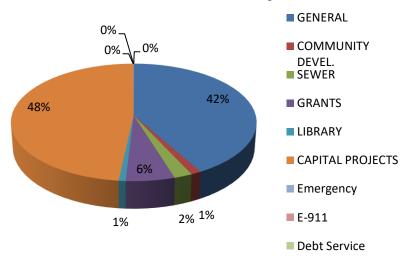
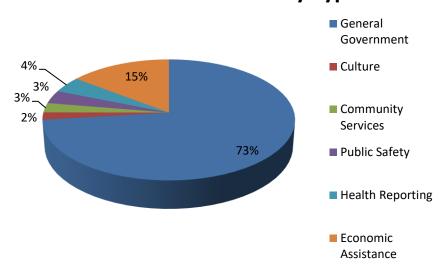
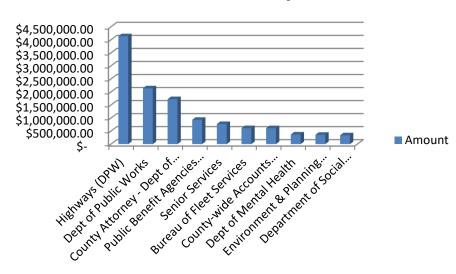
## **Check Amounts by Fund**



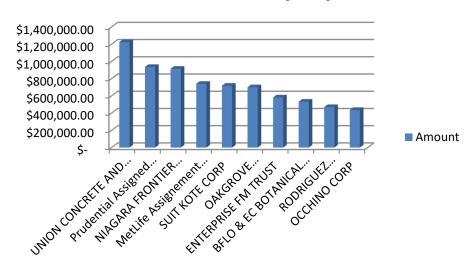
# **Check Amounts by Type**



## **Check Amounts by Area**



# **Check Amounts by Payee**



	Prudential Assigned Settlement Serv	Fund Name	Business Area County Attorney - Dept of Law	Account Type General Govt Support	Amount 035 106 61
		GENERAL		• •	935,196.61
	NIAGARA FRONTIER TRANSIT AUTHORITY MetLife Assignement Company	GENERAL GENERAL	Public Benefit Agencies (DEP) County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support	914,300.00 739,322.48
	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	699,695.11
	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	647,091.21
	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	581,126.05
	BFLO & EC BOTANICAL GARDEN SOC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	532,500.00
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	460,968.50
	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	435,776.04
	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	347,786.22
	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	335,788.15
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	307,955.60
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	307,090.92
	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 Opport	196,832.96
8/28/2025	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	193,608.06
	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS		General Govt Support	179,114.88
	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	159,908.75
	CIR ELECTRICAL CONSTRUCTION CORP		Div. of Sewerage Management	General Govt Support	154,872.44
	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	149,662.68
	UNION CONCRETE AND CONSTRUCTION		•	General Govt Support	129,379.55
	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	117,164.60
	UNION CONCRETE AND CONSTRUCTION	ROAD	Highways (DPW)	General Govt Support	114,867.18
	FEEDMORE WESTERN NY INC UNION CONCRETE AND CONSTRUCTION	GRANTS	Senior Services	Economic Assistance and Opport	105,580.34
		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	105,247.16
	SUIT KOTE CORP TOWN OF EVANS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	102,238.12
		COMMUNITY DEVEL. BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service Home and Community Service	100,000.00
	VILLAGE OF DEPEW Town of Cheektowaga	GENERAL	Environment & Planning Divis'n County-wide Accounts Budget	General Govt Support	99,000.00 90,703.08
	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	89,740.00
	City of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	88,272.10
	ELMER W. DAVIS INC		-	General Govt Support	82,155.05
	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	•	General Govt Support	71,062.70
	Town of Tonawanda	GENERAL	County-wide Accounts Budget	General Govt Support	63,809.51
	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63,108.02
	Village of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	59,607.95
	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	58,567.85
	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	56,490.00
	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	56,490.00
	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
	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
	JOE BASIL CHEVROLET INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	44,155.00
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
	FAERY'S GOLF & LANDSCAPE INC			Culture	40,781.82
	Village of Depew (Lancaster)	GENERAL	County-wide Accounts Budget	General Govt Support	40,551.85
	Town of Amherst	GENERAL	County-wide Accounts Budget	General Govt Support	40,083.81
	Town of West Seneca	GENERAL PRIDGES	County-wide Accounts Budget	General Govt Support	39,891.35
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,441.29
	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	35,927.23
	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	35,685.00
	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL. ECC CAPITAL PROJECTS	Environment & Planning Divis'n Dept of Public Works	Home and Community Service	35,500.00
	FREY ELECTRIC CONSTRUCTION CO INC FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	•	General Govt Support Culture	32,512.99 30,448.78
	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	29,849.51
	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT		Culture	29,654.82
	BOSTWICK DESIGN PARTNERSHIP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	29,423.68
	U & S SERVICES LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	29,207.09
	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	28,542.63
	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	27,740.00
	Town of Hamburg	GENERAL	County-wide Accounts Budget	General Govt Support	27,594.99
	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	27,132.64
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,792.78
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	26,732.00
0/20/2023	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	25,709.99
			Senior Services	Economic Assistance and Opport	25,596.15
8/28/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Octilor Oct vices	Loononio Assistance and Opport	23,390.13
8/28/2025 8/28/2025	CENTER FOR ELDER LAW & JUSTICE KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	25,383.69
8/28/2025 8/28/2025 8/28/2025					

2-25/2005   MERCE METAL & MACHINE CORP	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2009/2005   ASERCIAN DECENDENCY   CONTROL	8/28/2025 CENTER FOR ELDER LAW & JUSTICE			Economic Assistance and Opport	25,020.76
GREATER   County Works   County Wo			•	• • • • • • • • • • • • • • • • • • • •	23,475.60
GENERAL   County-wide Accounts Budget   Cemeral Gord Support   17,297				• • • • • • • • • • • • • • • • • • • •	22,917.00
2,920/2025 SOUTHSATE ASSOCIATES LLC   GENERAL   Comp' Clork   General General and Opport   17,888   2,920/2025 PAYLLON ROANUAGE SUPPLY INC.   GENERAL   Comp' Clork   General General and Opport   17,294   2,920/2025 PAYLLON ROANUAGE SUPPLY INC.   GENERAL   Comp' Clork   General General and Opport   17,294   2,920/2025 PAYLLON ROANUAGE SUPPLY INC.   GENERAL   GENE			•		20,747.36
220/2022   PARTON AD CALER LAW JUSTICE   GENERAL WAS ALBORD   COMMANT DEVELOPMENT OF A STATE OF A			,	• • • • • • • • • • • • • • • • • • • •	,
SCADOLOGY PAYLLON DRAINAGE SUPPLY INC.			•	• • • • • • • • • • • • • • • • • • • •	
Sex				• •	
Separation   Seminary   Seminar				• •	,
BID. AND MIRROVEMENT   Parks   Source Services				The state of the s	,
Sezionage   HARMONIA COLLABORATIVE CARE INC.				The state of the s	-,-
2622022 PREVENTIONFOCUS INC   PHARMA LITTISATION   Dept of Montal Health   Septions   15,780   2622022 Village of Kennrol   Company					
26280222   Mailton Wooledsceak   GENERAL   Courb-Walder Accounts building Accounts					15,789.00
ACREANCES VINIGE OF REALTY   GENERAL   Department of Social Services   Economic Assistance and Opport   14,327			•		15,700.00
8282022   S COURT STREET REALTY   GENERAL   Operatment of Social Services					14,736.21
262/2022 SER BEGIONAL HOUSING DEV   GENERAL   Dopt of Public Works			3		14,727.46
828/2022 S A SE NIGHERERS INC   GENERAL   Dept of Public Works   General Gord Support   14,328   828/2022 S A SERVANE INC   GENERAL			· · · · · · · · · · · · · · · · · · ·	The state of the s	14,283.85
26/28/02/25 SAFEWARE INC   GRANTS				3	14,262.85
82820225 STEVEN PENNENT CO INC   GENERAL   Caum's Clerk   General Gox Support   14,106   8282022 IDEX DISTRIBUTION CORP   SEVER   Sever District - 3 / Southern   General Gox Support   13,606   R282022 IDEX DISTRIBUTION CORP   SEVER   Sever District - 3 / Southern   General Gox Support   13,406   R282022 IDEX DISTRIBUTION CORP   SEVER   Sever District - 3 / Southern   General Gox Support   13,406   R282022 AZEST FOOD FING & SIDING   COMMUNITY DEVEL   GENERAL   Food Fine and Community Service   GENERAL   Food Fine and Community Service   GENERAL   Food Fine and Community Service   GENERAL   Health   Health Reporting   13,004   R282022 ST SCOUNTERS & LAND RECORDS LLC   GENERAL   Health   Health Reporting   13,004   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   13,004   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   13,004   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   13,004   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   13,004   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   13,004   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   13,004   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health Reporting   12,006   R282022 ST SCOUNTERS DESIGNED CENTER   GENERAL   Health Reporting			•		14,132.28
26250205 COMMAY BEAM TRUCK					14,105.00
828/2025   IDEX DISTRIBUTION CORP   SEWER   Sower District - 3 / Southbown   General Cox Support   13,468   828/2025   AUGUNT FROMES   SUDING   CENERAL   You's Services Division   Public Safety   13,374   828/2025   AUGUNT STREET RELATITY   COMMUNITY DEVEL.   Element of Social Services   Economic Assistance and Opport   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   13,064   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   12,000   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   12,000   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   12,000   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   12,000   828/2025   AUGUNT STREET RELATITY   GENERAL   Public Division   Public Safety   10,000   828/2025   AUGUNT STRE			=		13,660.20
828/2020   THE UNIT PROMISE   GENERAL   Youth Services Division   Public Safety   13,374   828/2020   AGEST ROOFING & SIDING   COMMUNITY DEV H.   Environment & Planning Divis   Home and Community Service   13,961   828/2020   COUNT STREET REALTY   COMMUNITY DEV H.   Environment & Planning Divis   Home and Community Service   13,961   828/2020   COUNT STREET REALTY   COMMUNITY DEV H.   Environment & Planning Divis   Home and Community Service   13,961   828/2020   COUNT STREET REALTY   COMMUNITY DEV H.   Environment & Planning Divis   Home and Community Service   13,961   828/2020   COUNT OF AMHERST SENIOR CENTER   GENERAL   Health   Health Reporting   12,269   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENIOR CENTER   GRANTS   Serior Services   Economic Assistance and Opport   12,857   828/2020   TOWN OF AMHERST SENI				• •	13,466.14
2825/2025 MALLEY FAB & EQUIPMENT INC   ROAD   Right   Right   Reprint   Reporting   Reprint   Reprint   Reporting   Reprint   Reprint   Reporting   Reprint   Reprint   Reporting   Reprint   Reprint   Reprint   Reporting   Reprint   Reprint   Reprint   Reprint   Reprint   Reprint   Re					13,374.00
28/28/2265 A BEST ROOFING & SIDING   COMMUNITY DEVEL   Environment & Planning Divish   Department of Social Services   Probation   Department of Social Services   Probation   Public Safety   13,054   28/28/2205 EARTH   Post Public Safety   13,054   28/28/2205 EARTH   Post Public Safety   13,054   28/28/2205 EARTH   Public Safety   12,056   28/28/2205 EARTH   Public Safe					13,194.55
GENERAL   Department of Social Services   Probation		COMMUNITY DEVEL.	3 , \ ,	• • • • • • • • • • • • • • • • • • • •	13,091.00
28/28/2025   COUNTS & LAND RECORDS LLC   GENERAL   Probation   Public Safely   13,042   28/28/2025   ENERTY PPOST PILC   GENERAL   Health   Healt			· ·		13,054.95
22/28/225 TS COMMERCE DRIVE LLC   GENERAL   Health   Health Reporting   12,906   28/28/225 TOWN OF AMHERST SENIOR CENTER   GRANTS   Senior Services   Economic Assistance and Opport   12,857   28/28/225 TOWN OF AMHERST SENIOR CENTER   GRANTS   Senior Services   Economic Assistance and Opport   12,857   28/28/225 TOWN OF AMHERST SENIOR CENTER   GRANTS   Senior Services   Economic Assistance and Opport   12,678   28/28/225 TOWN OF AMHERST SENIOR CENTER   GRANTS   Senior Services   Economic Assistance and Opport   12,678   28/28/225 SEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   12,000   28/28/225 SEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   12,000   28/28/225 SEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   12,000   28/28/225 SEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   12,000   28/28/225 SEMPACT MARKET ING & COMMUNICATIONS   PIARMA LITIGATION   Health   Health   Health Reporting   11,303   28/28/225 SEMPACT MARKET ROAD CONTRACTING CO INC   SEMERAL   Health   Health Reporting   11,303   28/28/225 SEMERIA WATER SOLUTIONS   SEWER   Sewer District - 3 / Southbown   Sewer District - 3 / South	8/28/2025 CATALIS COURTS & LAND RECORDS LLC	GENERAL	Probation	Public Safety	13,045.87
8/28/2025 TOWN) OF AMHERST SENIOR CENTER   GRANTS   Senior Services   Economic Assistance and Opport   12.857   8/28/2025 TOWN) OF AMHERST SENIOR CENTER   GRANTS   Senior Services   Economic Assistance and Opport   12.858   8/28/2025 SOUTH-SIDE TRAILER SERVICE INC   GRANTS   Senior Services   Economic Assistance and Opport   12.858   8/28/2025 SOUTH-SIDE TRAILER SERVICE INC   GRANTS   Senior Services   Economic Assistance and Opport   12.459   8/28/2025 SOUTH-SIDE TRAILER SERVICE INC   GRANTS   Senior Services   Economic Assistance and Opport   12.450   8/28/2025 STEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Covil Support   12.000   8/28/2025 STEPHENSON EQUIPMENT INC   GRANTS   GRANTS   General Covil Support   12.000   8/28/2025 STEPHENSON EQUIPMENT INC   GRANTS   GRANTS   General Covil Support   12.000   8/28/2025 STEPHENSON EQUIPMENT INC   GRANTS   GRANTS   General Covil Support   12.000   8/28/2025 STEPHENSON EQUIPMENT INC   GRANTS		GENERAL	Health		13,020.00
R25/20/25 FIVENDUSTRIES FOR THE DISABLED INC	8/28/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
\$28,220.25 TOWN OF AMHERST SENIOR CENTER   GRANTS   Senior Services   Economic Assistance and Opport   12,578   \$28,220.25 SUTH-SIDE TRAILER SERVICE INC   BLD. AND IMPROVEMENT   Parks   Culture   12,468   \$28,220.25 STEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   12,000   \$28,220.25 STEPHENSON EQUIPMENT INC   GOAD AND BRIDGES   Highways (DPW)   General Gord Support   12,000   \$28,220.25 STEPHENSON EQUIPMENT INC   GOAD AND BRIDGES   Highways (DPW)   General Gord Support   12,000   \$28,220.25 SARTIGILA FUNERAL HOME INC   GENERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL HOME INC   GENERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Health   Health Reporting   11,802   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Parks   Culture   Mealth Reporting   11,803   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Parks   Culture   Mealth Reporting   11,903   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Parks   Culture   Semeral Gord Support   10,903   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Parks   Culture   Semeral Gord Support   10,903   \$28,220.25 SARTIGILA FUNERAL GOINC   SEMERAL   Punth Services Division   Public Safety   10,000   \$28,220.25 SARTIGILA FUNERAL	8/28/2025 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	12,857.56
2282025 TOWN OF AMHERST SENIOR CENTER   GRANTS   SAPIOR SENIOR	8/25/2025 NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	12,854.38
8/28/2025 STEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   12,000   8/28/2025 STEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Gov Support   12,000   8/28/2025 SATIGILA FUNERAL HOME INC   GENERAL   Health   Health Reporting   11,300   8/25/2025 IMPACT MARKETING & COMMUNICATIONS   PHARMA LITIGATION   Health   Health Reporting   11,343   8/28/2025 SARTORIUS CORP   GENERAL   Health   Health Reporting   11,343   8/28/2025 SARTORIUS CORP   GENERAL   Health   Health Reporting   11,342   8/28/2025 SARTORIUS CORP   GENERAL   Health   Health Reporting   11,342   8/28/2025 IMPACT MARKETING & COMMUNICATIONS   SEWER   Sewer District - 3 / Southtown   Sewer District - 3 / Southtown   Sewer District - 3 / Southtown   General Gov Support   11,263   8/28/2025 IMPACT WARD STONE   GENERAL   Health   Health Reporting   11,342   13,2	8/28/2025 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	12,578.60
828/2025 STEPHENSON EQUIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Gord Support   12,000   828/2025 CASTIGLIA FUNERAL HOME INC   GENERAL   Health   Health Reporting   11,303   13,000   13,000   13,000   14,000   1	8/28/2025 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	12,450.96
828/28/225 SATIGNENDA COLIPMENT INC   ROAD AND BRIDGES   Highways (DPW)   General Cowt Support   12,000   82/5/28/25 IMPACT MARKETING & COMMUNICATIONS   PHARMA LITIGATION   Health   Health Reporting   11,803   82/8/2025 SARTORIUS CORP   GENERAL   Health   Health Reporting   11,833   62/8/28/25 SARTORIUS CORP   GENERAL   Health   Health Reporting   11,833   62/8/28/25 SARTORIUS CORP   GENERAL   Health   Health Reporting   11,833   62/8/28/25 SARTORIUS CORP   GENERAL   Health   Health Reporting   11,324   13,233   13,23	8/28/2025 SOUTHSIDE TRAILER SERVICE INC	BLD. AND IMPROVEMENT	Parks	Culture	12,166.00
BZB2/2025 CASTIGLIA FUNERAL HOME INC   GENERAL   Health   Health Reporting   11,930	8/28/2025 STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,000.00
8/25/2025 MPACT MARKETING & COMMUNICATIONS   PHARMA LITIGATION   Health   Health Reporting   11.483   8/28/2025 REES SCIENTIFIC CORP   GENERAL   Health   Health Reporting   11.483   8/28/2025 KARTORIUS CORP   GENERAL   Health   Health Reporting   11.483   8/28/2025 LAKE SIDE CONTRACTING CO INC   ECC CAPITAL PROJECTS   Dept of Public Works   General Govt Support   11.783   8/28/2025 LAKE SIDE CONTRACTING CO INC   ECC CAPITAL PROJECTS   Dept of Public Works   General Govt Support   11.783   8/28/2025 MANRY SNOWMOBILE CLUB/BOSTON   GENERAL   Parks   Culture   11.012   8/28/2025 SATSTENAL -NYBUPLY COMPANY INC   ROAD   Highways (DPW)   General Govt Support   11.093   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Country Clerk   General Govt Support   11.093   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Country Clerk   General Govt Support   10.975   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Country Clerk   General Govt Support   10.937   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Country Clerk   General Govt Support   10.937   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10.937   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10.937   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10.938   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10.934   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10.934   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10.934   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10.934   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10.934   8/28/2025 SUBMIR WATER SOLUTIONS   SEWER	8/28/2025 STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,000.00
8/28/2025 SATTORIUS CORP   GENERAL   Health   Health Reporting   11.463   8/28/2025 SATTORIUS CORP   GENERAL   Health   Health Reporting   11.342   8/28/2025 KEMIRA WATER SOLUTIONS   SEWER   Sewer District -3 / Southtown   General Govt Support   11.263   8/28/2025 MNY SNOWMOBILE CLUB/BOSTON   GENERAL   Farks   Culture   11.012   8/28/2025 MNY SNOWMOBILE CLUB/BOSTON   GENERAL   Farks   Culture   11.012   8/28/2025 SAMAR SUPPLY COMPANY INC   ROAD   MIPROVEMENT   Farks   Culture   11.023   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   10.973   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   10.973   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   10.973   8/28/2025 SEMERIDAN PLAZA LLC   GENERAL   Parks   Culture   10.973   8/28/2025 SEMERIDAN PLAZA LLC   GENERAL   Parks   Culture   10.973   8/28/2025 SEMERIDAN PLAZA LLC   GENERAL   Parks   Culture   10.973   8/28/2025 MERICA HOME CARE INC   GRANTS   Sewer District -2 Sever District -2 S					11,900.00
Realth Reporting					11,833.15
8/28/2025 KAMFIRA WATER SOLUTIONS   SEWER   Sewer District - 3 / Southtown   General Govt Support   11,263   8/28/2025 WINY SNOWMOBILE CLUB/BOSTON   GENERAL   Parks   Culture   11,1012   8/28/2025 SADAMR SUPPT/ COMPANY INC   ROAD   ROAD   ROAD   ROAD   8/28/2025 FASTENAL - NYBUF (CHEEKTOWAGA)   BLD. AND IMPROVEMENT   Highways (DPW)   General Govt Support   11,097   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   COUNTY Clerk   Culture   10,975   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   COUNTY Clerk   Culture   10,975   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   COUNTY Clerk   Culture   10,975   8/28/2025 KEMIRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10,625   8/28/2025 MERICA HOME CARE INC   GRANTS   Senior Services   Environment & Planning Divish   Health   Hea					11,463.30
8/28/2025 LAKE SIDE CONTRACTING CO INC   ECC CAPITAL PROJECTS   Dept of Public Works   General Govt Support   11.162   8/28/2025 ANDMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Govt Support   11.029   8/28/2025 FASTENAL - NYBUF (CHEEKTOWAGA)   BLD. AND IMPROVEMENT   Parks   Culture   11.012   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   GENERAL   Parks   Culture   10.975   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   10.975   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   Culture   10.975   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   Culture   10.975   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture					11,342.80
8/28/2025 NNY SNOWMOBILE CLUB/BOSTON					11,263.20
8/28/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Gort Support   11,009   8/28/2025 FASTENAL - NYBUF (CHEEKTOWAGA)   BLD. AND IMPROVEMENT   Parks   Culture   10,775   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   10,773   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   10,773   8/28/2025 KEMIRRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Gort Support   10,685   8/28/2025 KEMIRRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Gort Support   10,685   8/28/2025 AMERICA HOUSING CORP   COMMUNITY DEVEL   Environment & Planning Divish   Home and Community Service   10,685   8/28/2025 AMERICA HOME CARE INC   GRANTS   Senior Services   Senior Services   Economic Assistance and Opport   10,442   8/28/2025 GUF/ASPIRE OF WAY INC   GENERAL   Health   Health Reporting   10,087   8/28/2025 BUFFALO URBAN LEAGUE INC   GRANTS   Senior Services   Division   Public Safety   10,000   8/28/2025 BUFFALO URBAN LEAGUE INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & GIRLS CLUBS OF THE   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & GIRLS CLUBS OF THE   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & GIRLS CLUBS OF THE   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025			•		11,162.50
8/28/2025 FASTENAL - NYBUF (CHEEKTOWAGA)   BLD. AND IMPROVEMENT   Parks   Culture   10,975   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   County (Clerk   General Govt Support   10,843   8/28/2025 SHERIDAN PLAZA LLC   GENERAL   Parks   Culture   10,773   8/28/2025 KEMIRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10,695   8/28/2025 ROC AFFORABLE HOUSING CORP   COMMUNITY DEVEL   Environment & Planning Divis'n   Home and Community Service   Environment & Planning Divis'n   Home and Community Service   Economic Assistance and Opport   10,442   8/28/2025 LOP/ASPIRE OF WINY INC   GENERAL   Health   Health Reporting   10,097   8/28/2025 BUFFALO URBAN LEAGUE INC   GENERAL   Health   Health Reporting   10,097   8/28/2025 BUFFALO URBAN LEAGUE INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & GIRLS CLUBS OF THE   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & COHILDCARE NETWORK OF NIAG FR   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SENECA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000					11,012.40
8/28/2025 SHERIDAN PLAZA LLC   GENERAL   County Clerk   General Govt Support   10,843   8/28/2025 KEMIRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10,695   8/28/2025 KEMIRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10,695   8/28/2025 KEMIRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10,695   8/28/2025 MERICA HOUSING CORP   COMMUNITY DEVEL.   Environment & Planning Divis'n   8/28/2025 MERICA HOME CARE INC   GRANTS   Serior Services   Economic Assistance and Opport   10,424   8/28/2025 BUFFALO URBAN LEAGUE INC   GENERAL   Health   Health   Health Reporting   10,087   8/28/2025 BUFFALO URBAN LEAGUE INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & GIRLS CLUBS OF THE   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS SOUTS OF AMERICA   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SENECA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SENECA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SURJOA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SURJOA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SURJOA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SURJOA SAND BYTES STEM FOUNDATION INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SURJOA SAND BYTES STEM FOUNDATION INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SURJOA SOLUTION SAND SAND SAND SAND SAND SAND SAND SAN				• •	11,009.00
8/28/2025 HAMBURG SNOWMOBILE CLUB   GENERAL   Parks   Culture   10,773   8/28/2025 KEMIRRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Govt Support   10,625   8/28/2025 ROC AFFORABLE HOUSING CORP   COMMUNITY DEVEL.   Environment & Planning Divis'n   Home and Community Service   10,625   8/28/2025 LOP/ASPIRE OF WNY INC   GENERAL   Health   Health Reporting   10,087   8/28/2025 BUFFALO URBAN LEAGUE INC   GRANTS   Senior Services   Economic Assistance and Opport   10,048   8/28/2025 BUFFALO URBAN LEAGUE INC   GENERAL   Health   Health Reporting   10,087   8/28/2025 BUFFALO URBAN LEAGUE INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & GIRLS CLUBS OF THE   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & GIRLS CLUBS OF THE   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLIDE OF AMERICA   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLIDE OF AMERICA   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLIDE ON SERVICE OF GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLIDE FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLIDE FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BITS AND BYTES STEM FOUNDATION INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BITS AND BYTES STEM FOUNDATION INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BITS AND BYTES STEM FOUNDATION INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 CORNELL COOPERATIVE EXTENSION OF EC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 EDIC STEAGUE   SERVICE OF SERVICE   SER	,				10,975.69
8/28/2025 KEMIRA WATER SOLUTIONS   SEWER   Sewer District - 2   General Gord Support   10,695   8/28/2025 ROC AFFORABLE HOUSING CORP   COMMUNITY DEVEL.   Environment & Planning Divis'n   Home and Community Service   10,625   8/28/2025 MERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   10,442   8/28/2025 MERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   10,034   8/28/2025 MERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   10,034   8/28/2025 BUFFALO URBAN LEAGUE INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOYS & GIRLS CLUBS OF THE   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 BOY SCOUTS OF AMERICA   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLHIDCARE NETWORK OF NIAG FR   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SENECA ST COMMUNITY DEV CORP   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SOLID FOUNDATION PREP. INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 ST AND BYTES STEM FOUNDATION INC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 ST SENDERCA ST COUNCIL OF WAY   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 ST RESOURCE COUNCIL OF WAY   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 ST RESOURCE COUNCIL OF WAY   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SCHAEFER PLASTICS NORTH AMERICA LLC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SCHAEFER PLASTICS NORTH AMERICA LLC   GENERAL   Youth Services Division   Public Safety   10,000   8/28/2025 SCHAEFER PLASTICS NORTH AMERICA LLC   GENERAL   Parks   Culture   8,988   8/28/			•	• • • • • • • • • • • • • • • • • • • •	10,843.63
8/25/2025 ROC AFFORABLE HOUSING CORP 6/26/2025 AMERICA HOME CARE INC 6/26/2025 BUFFALO URBAN LEAGUE INC 6/26/2025 SUBLEA CAST COMMUNITY DEV CORP 6/26/2025 SUBLID FOUNDATION PREP. INC 6/26/2025 SUBLID FOUNDATION PREP. INC 6/26/2025 SUBLID FOUNDATION PREP. INC 6/26/2025 SUBTEA AND SUBTES STEM FOUNDATION INC 6/26/2025 SUBTEA AND SUBTES STEM FOUNDATION INC 6/26/2025 SUBTEA AND SUBTES STEM FOUNDATION INC 6/26/2025 EURC 6/26/2025 CORNELL COOPERATIVE EXTENSION OF EC 6/26/2025 EURC 6/					
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8/28/2025 SCHAEFER PLASTICS NORTH AMERICA LLC 8/28/2025 SCHAEFER PLASTICS NORTH AMERICA LLC 8/28/2025 CITY OF BUFFALO-ACCTS RECEIV 6/28/2025 BISON LABORATORIES INC 8/28/2025 BISON LABORATORIES INC 8/28/2025 HOLLAND SNO-RASCALS INC 6/28/2025 VERIZON 6/29/2025 VERIZON 6/29/2025 NORTHWEST BUFFALO COMMUNITY CENTER GRANTS 6/28/2025 RORTHWEST BUFFALO COMMUNITY CENTER GRANTS 6/28/2025 GREENMAN PEDERSON INC 6/28/2025 RODRIGUEZ CONSTRUCTION GROUP INC. 6/28/2025 SWAN GROUP LTD PARTNERSHIP 6/28/2025 SOUTHERN TIER SNOW DRIFTERS INC 6/28/2025 NORTHERN ERIE SNOW SEEKERS INC 6/28/2025 BORTHAL BLAZERS INC 6/28/2025				3	9,853.46
8/28/2025 CITY OF BUFFALO-ACCTS RECEIV GENERAL Dept of Public Works General Govt Support 9,403 8/28/2025 BISON LABORATORIES INC SEWER Sewer District - 3 / Southtown General Govt Support 9,095 8/28/2025 HOLLAND SNO-RASCALS INC GENERAL Parks Culture 8,998 8/28/2025 VERIZON E-911 Central Police Services Public Safety 8,994 8/25/2025 NORTHWEST BUFFALO COMMUNITY CENTER GRANTS Senior Services Economic Assistance and Opport 8,800 8/28/2025 GREENMAN PEDERSON INC ROAD AND BRIDGES Highways (DPW) General Govt Support 8,650 8/25/2025 RODRIGUEZ CONSTRUCTION GROUP INC. BLD. AND IMPROVEMENT Parks Culture 8,426 8/28/2025 SWAN GROUP LTD PARTNERSHIP GENERAL Department of Social Services Economic Assistance and Opport 8,423 8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC GENERAL Parks Culture 8,379 8/28/2025 NORTHERN ERIE SNOW SEEKERS INC GENERAL Parks Culture 8,229 8/28/2025 EDEN TRAIL BLAZERS INC GENERAL Parks Culture 8,350				The state of the s	9,523.00
8/28/2025 BISON LABORATORIES INC SEWER Sewer District - 3 / Southtown General Govt Support 9,095 8/28/2025 HOLLAND SNO-RASCALS INC GENERAL Parks Culture 8,998 8/28/2025 VERIZON E-911 Central Police Services Public Safety 8,994 8/25/2025 NORTHWEST BUFFALO COMMUNITY CENTER GRANTS Senior Services Economic Assistance and Opport 8,800 8/28/2025 GREENMAN PEDERSON INC ROAD AND BRIDGES Highways (DPW) General Govt Support 8,650 8/25/2025 RODRIGUEZ CONSTRUCTION GROUP INC. BLD. AND IMPROVEMENT Parks Culture 8,426 8/25/2025 SWAN GROUP LTD PARTNERSHIP GENERAL Department of Social Services Economic Assistance and Opport 8,423 8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC GENERAL Parks Culture 8,379 8/28/2025 NORTHERN ERIE SNOW SEEKERS INC GENERAL Parks Culture 8,229 8/28/2025 EDEN TRAIL BLAZERS INC GENERAL Parks Culture 8,150					9,403.00
8/28/2025 HOLLAND SNO-RASCALS INC  8/28/2025 VERIZON  8/28/2025 VERIZON  8/28/2025 NORTHWEST BUFFALO COMMUNITY CENTER GRANTS  8/28/2025 GREENMAN PEDERSON INC  8/28/2025 RODRIGUEZ CONSTRUCTION GROUP INC.  8/28/2025 SWAN GROUP LTD PARTNERSHIP  8/28/2025 SWAN GROUP LTD PARTNERSHIP  8/28/2025 SWAN GROUP LTD PARTNERSHIP  8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC  6ENERAL  Parks  Culture  8,998  8,994  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8,900  8			•		9,095.63
8/28/2025 VERIZON  8/28/2025 VERIZON  8/25/2025 NORTHWEST BUFFALO COMMUNITY CENTER GRANTS  8/28/2025 GREENMAN PEDERSON INC  8/28/2025 RODRIGUEZ CONSTRUCTION GROUP INC.  8/28/2025 SWAN GROUP LTD PARTNERSHIP  8/28/2025 SWAN GROUP LTD PARTNERSHIP  8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC  8/28/2025 NORTHERN ERIE SNOW SEEKERS INC  8/28/2025 EDEN TRAIL BLAZERS INC  8,994  8,900  8,800  8,900  8,600  8,				• • • • • • • • • • • • • • • • • • • •	8,998.20
8/25/2025 NORTHWEST BUFFALO COMMUNITY CENTER GRANTS 8/28/2025 GREENMAN PEDERSON INC 8/28/2025 GREENMAN PEDERSON INC 8/28/2025 RODRIGUEZ CONSTRUCTION GROUP INC. 8/28/2025 SWAN GROUP LTD PARTNERSHIP 8/28/2025 SWAN GROUP LTD PARTNERSHIP 8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC 8/28/2025 NORTHERN ERIE SNOW SEEKERS INC 8/28/2025 EDEN TRAIL BLAZERS INC 8/28/2025 EDEN TRAIL BLAZERS INC 8/28/2025 EDEN TRAIL BLAZERS INC 8/28/2025 GREENMAN PEDERSON INC ROAD AND BRIDGES Highways (DPW) General Govt Support 8,800 6,805 6,805 6,807 6,8					8,994.18
8/28/2025 GREENMAN PEDERSON INC 8/25/2025 RODRIGUEZ CONSTRUCTION GROUP INC. 8/28/2025 SWAN GROUP LTD PARTNERSHIP 8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC 8/28/2025 NORTHERN ERIE SNOW SEEKERS INC 8/28/2025 EDEN TRAIL BLAZERS INC 8/28/2025 GREENMAN PEDERSON INC BLD. AND IMPROVEMENT BALL BALL BLD. AND IMPROVEMENT BALL BALL BLD. AND IMPROVEMENT BALL BALL BALL BALL BALL BALL BALL BAL				•	8,800.00
8/25/2025 RODRIGUEZ CONSTRUCTION GROUP INC. 8/28/2025 SWAN GROUP LTD PARTNERSHIP 8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC 8/28/2025 NORTHERN ERIE SNOW SEEKERS INC 8/28/2025 EDEN TRAIL BLAZERS INC 8/28/2025 GENERAL BLD. AND IMPROVEMENT Parks Culture 8,426 Department of Social Services Parks Culture 8,426 Culture 8,426 Culture 8,427 Culture 8,229 Culture 8,229 Rodriguez 8,428 Culture 8,426 Rodriguez 8,427 Culture 8,427 Rodriguez 8,428 Rodrigue				• •	8,650.72
8/28/2025 SWAN GROUP LTD PARTNERSHIP GENERAL Department of Social Services Economic Assistance and Opport 8,423 8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC GENERAL Parks Culture 8,379 8/28/2025 NORTHERN ERIE SNOW SEEKERS INC GENERAL Parks Culture 8,229 8/28/2025 EDEN TRAIL BLAZERS INC GENERAL Parks Culture 8,150			. , ,	• • • • • • • • • • • • • • • • • • • •	8,426.74
8/28/2025 SOUTHERN TIER SNOW DRIFTERS INC         GENERAL         Parks         Culture         8,379           8/28/2025 NORTHERN ERIE SNOW SEEKERS INC         GENERAL         Parks         Culture         8,229           8/28/2025 EDEN TRAIL BLAZERS INC         GENERAL         Parks         Culture         8,150					8,423.00
8/28/2025 NORTHERN ERIE SNOW SEEKERS INC         GENERAL         Parks         Culture         8,229           8/28/2025 EDEN TRAIL BLAZERS INC         GENERAL         Parks         Culture         8,150			•	• •	8,379.00
8/28/2025 EDEN TRAIL BLAZERS INC GENERAL Parks Culture 8,150					8,229.00
					8,150.20
0,134					8,134.96
	O, EO, EO, EO O I ILLO OLI AIVIILI OLI VIOL	OLIVE VIL	Dopartinont of Gooldi Gervices	Essilonilo / Issistance and Opport	0,104.50

	Payee Name	Fund Name	Business Area	Account Type	Amount
	5 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	7,902.98
	5 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	7,792.05
	5 CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	7,723.92
	5 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,707.75
	5 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	7,689.35
	5 COLDEN TRAIL RIDERS INC	GENERAL	Parks	Culture	7,660.80
	5 BRODART CO	LIBRARY	BEC Public Library	General Govt Support	7,553.10
	5 FRIENDS INC	GENERAL GENERAL	Youth Services Division	Public Safety	7,500.00
	5 RURAL OUTREACH CENTER 5 RURAL OUTREACH CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00 7,500.00
	5 ASSET PROTECTIVE SERVICES INC	GENERAL	Public Benefit Agencies (DEP) Emergency Services	Economic Assistance and Opport Public Safety	7,396.00
	5 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	7,356.23
	5 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	7,330.23
	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,229.82
	5 SARTORIUS CORP	GENERAL	Health	Health Reporting	6,819.75
	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,810.70
	5 MARILLA SNO-MOB INC	GENERAL	Parks	Culture	6,728.40
	5 PIONEER SNO-SURFERS INC	GENERAL	Parks	Culture	6,703.20
	5 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	6,683.00
	5 CLARK EQUIPMENT DBA / BOB CAT COMPA	BLD. AND IMPROVEMENT	Parks	Culture	6,623.77
	5 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6.604.50
	5 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,533.00
	5 CANNON DESIGN INC	ECC CAPITAL PROJECTS		General Govt Support	6,459.38
	5 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	6,361.00
	5 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,280.53
	5 BASCHMANN SVCS INC	ROAD	Highways (DPW)	General Govt Support	6,247.97
8/28/202	5 BORNHAVA	GENERAL	Health	Health Reporting	6,096.00
8/28/202	5 NET POSITIVE INC	GENERAL	Youth Services Division	Public Safety	6,059.29
8/28/202	5 SHAUN HEDIGER CUSTODIAN	GENERAL	Office of the Sheriff	Public Safety	6,000.00
8/28/202	5 SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	5,988.80
8/28/202	5 CATTARAUGUS COUNTY DSS	GENERAL	Department of Social Services	Economic Assistance and Opport	5,832.70
8/28/202	5 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,786.00
8/28/202	5 COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	5,750.36
	5 ROC AFFORABLE HOUSING CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,701.62
	5 ROC AFFORABLE HOUSING CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,701.62
	5 ATLANTIC TESTING LABORATORIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,585.25
	5 GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	5,549.70
	5 MOBILE BEACON	LIBRARY	BEC Public Library	General Govt Support	5,520.00
	5 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,389.44
		GENERAL	Youth Services Division	Public Safety	5,369.34
	5 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,281.51
	5 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,241.48
	5 DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
	5 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,025.00
	5 NUSSBAUMER & CLARKE	SEWER	Sewer District - 2	General Govt Support	5,007.95
	5 MID ERIE COUNSELING	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,000.00
	5 HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	4,984.00
	5 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	4,860.80
	5 MICRO VIDEO INSTRUMENTS INC	GENERAL	Health	Health Reporting Economic Assistance and Opport	4,853.55
	5 ALLCARE FAMILY SERVICES INC 5 VAN HOOK SERVICE CO	GRANTS LIBRARY	Senior Services BEC Public Library		4,847.25
	5 MED-PACKS LLC	GENERAL	Health	General Govt Support Health Reporting	4,802.02 4,800.00
				General Govt Support	
	5 U & S SERVICES LLC 5 ADVOWASTE MEDICAL SERVICES LLC	GENERAL GRANTS	Dept of Public Works Health	Health Reporting	4,760.00 4,747.00
	5 THRU-WAY SPRING	ROAD	Highways (DPW)	General Govt Support	4,747.00
	5 CERILLIANT CORPORATION	GRANTS	Health	Health Reporting	4,739.60
	5 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
	5 JAMES ROBERTS	GENERAL	County Clerk County Clerk	General Govt Support	4,557.76
	5 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,405.85
	5 ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,405.65
	5 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,310.58
	5 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	4,198.23
	5 THE CHANGE COMPANIES	GRANTS	Probation	Public Safety	4,169.11
	5 Town of Concord	GENERAL	County-wide Accounts Budget	General Govt Support	4,138.94
	5 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	4,092.00
	5 BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	4,032.00
	5 BUFFALO FEDERATION NEIGHBORHOOD CTR		Youth Services Division	Public Safety	3,963.15
	5 GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,911.57
	5 FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,908.67
	5 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	3,859.94
	5 ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
	5 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	3,735.00
8/28/202		ROAD	Highways (DPW)	General Govt Support	3,735.00
	5 NATIONAL OVERHEAD DOOR. INC				
8/28/202	5 NATIONAL OVERHEAD DOOR, INC 5 BROOME COMMUNITY COLLEGE		County-wide Accounts Budget	General Govt Support	3,680 00
8/28/202 8/28/202	5 BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget Health	General Govt Support Health Reporting	3,680.00 3.600.00
8/28/202 8/28/202 8/28/202	5 BROOME COMMUNITY COLLEGE 5 ADVANCED INSTRUMENTS LLC	GENERAL GENERAL	Health	Health Reporting	3,600.00
8/28/202 8/28/202 8/28/202 8/28/202	5 BROOME COMMUNITY COLLEGE	GENERAL	,		

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	5 LAUX SPORTING GOODS INC	GENERAL	Parks	Culture	3,440.52
8/28/202	5 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	3,360.75
8/28/202	5 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	3,360.17
8/28/202	5 BUFFALO VINEYARD	GENERAL	Youth Services Division	Public Safety	3,318.49
8/25/202	5 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,215.91
	5 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	3,196.05
	5 MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
	5 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,125.00
	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,092.25
	5 SARTORIUS CORP	GENERAL	Health	Health Reporting	3,071.00
	5 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	3,047.12
	5 DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3.018.60
	5 SARTORIUS CORP	GENERAL	Health	Health Reporting	3,002.00
	5 FRANCO'S PIZZA	GRANTS	Health	Health Reporting	3,000.00
	5 U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,000.00
	5 ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,998.20
	5 WENDEL W D ARCHITECTURE ENGINEERING		Dept of Public Works	General Govt Support	2,976.94
	5 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,960.81
	5 MERZ METAL & MACHINE CORP	GENERAL		The state of the s	2,921.00
		GRANTS	Dept of Public Works	General Govt Support	,
	5 PARAGARD DIRECT	GENERAL	Health Parks	Health Reporting	2,919.00
	5 C S BUSINESS SYSTEMS INC			Culture	2,795.86
	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,771.50
	5 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,740.14
	5 AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support	2,640.00
	5 UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
	5 UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
	5 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,611.00
	5 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,578.75
	5 TEMP-PRESS INC	SEWER	Sewer District - 2	General Govt Support	2,570.00
	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,481.61
	5 ONONDAGA COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,476.33
	5 TOWN OF CHEEKTOWAGA	GRANTS			2,473.50
	5 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	2,470.57
8/28/202	5 CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	2,459.20
8/28/202	5 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,453.35
8/28/202	5 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,453.35
8/28/202	5 DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	2,430.00
8/25/202	5 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,421.68
8/28/202	5 Village of Blasdell	GENERAL	County-wide Accounts Budget	General Govt Support	2,410.02
8/28/202	5 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	2,330.55
8/28/202	5 GARDEN GATE HEALTH CARE FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	2,325.00
8/28/202	5 AUTUMN VIEW HLTH CARE FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	2,325.00
8/25/202	5 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	2,312.91
8/28/202	5 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,303.23
8/25/202	5 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
8/28/202	5 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,291.82
8/28/202	5 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	2,280.00
8/28/202	5 CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,260.00
8/28/202	5 CAMPUS CONSTRUCTION MGMT GROUP LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,220.00
8/28/202	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,203.99
8/25/202	5 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79
	5 TOWN OF HAMBURG	GRANTS	<b>3</b>	•	2,153.25
	5 GRAND ISLAND SNOWMOBILE CLUB	GENERAL	Parks	Culture	2,152.20
	5 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,110.00
	5 SUPERVISOR TOWN OF WEST SENECA	GRANTS	3 , ()		2,069.25
	5 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	2,042.12
	5 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,032.00
	5 FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,025.97
	5 CORRIGAN MOVING SYSTEMS-NEW YORK LL		Dept of Public Works	General Govt Support	2,000.00
	5 KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,987.80
	5 TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Opport	1,965.75
	5 4 IMPRINT INC	GRANTS	Health	Health Reporting	1,935.86
	5 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,907.86
	5 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
	5 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
	5 DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
	5 C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,810.30
		ROAD	•		
	5 COUNTY LINE STONE CO INC		Highways (DPW)	General Govt Support	1,799.32
	5 TOWN OF AMHERST SENIOR CENTER	GRANTS	Conjor Condess	Economic Assistance and One	1,791.25
	5 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,780.94
	E ADMAD CLIDDLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,780.00
8/25/202	5 ADMAR SUPPLY COMPANY INC				
8/25/202 8/28/202	5 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,756.40
8/25/202 8/28/202 8/28/202	5 SIEMENS INDUSTRY INC 5 ALPS ELEVATOR INSPECTION SVCS	GENERAL GENERAL	Dept of Public Works	General Govt Support	1,752.00
8/25/202 8/28/202 8/28/202 8/28/202	5 SIEMENS INDUSTRY INC 5 ALPS ELEVATOR INSPECTION SVCS 5 BREAD OF LIFE OUTREACH CENTER	GENERAL GENERAL GENERAL	Dept of Public Works Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	1,752.00 1,750.00
8/25/202 8/28/202 8/28/202 8/28/202 8/28/202	5 SIEMENS INDUSTRY INC 5 ALPS ELEVATOR INSPECTION SVCS 5 BREAD OF LIFE OUTREACH CENTER 5 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL GENERAL GENERAL GENERAL	Dept of Public Works Public Benefit Agencies (DEP) Health	General Govt Support Economic Assistance and Opport Health Reporting	1,752.00 1,750.00 1,748.99
8/25/202 8/28/202 8/28/202 8/28/202 8/28/202 8/25/202	5 SIEMENS INDUSTRY INC 5 ALPS ELEVATOR INSPECTION SVCS 5 BREAD OF LIFE OUTREACH CENTER	GENERAL GENERAL GENERAL	Dept of Public Works Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	1,752.00 1,750.00

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 Opport	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 Opport	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 Opport	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		0 10 10 1	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 MADEOVEMENT	Bureau of Fleet Services	General Govt Support	1,387.48
8/28/2025 HOUSE OF STEEL	BLD. AND IMPROVEMENT		Culture	1,365.94
8/28/2025 HOUSE OF STEEL	BLD. AND IMPROVEMENT		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 Opport	1,289.75
8/28/2025 TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport	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 Senior Services	Culture	1,254.00
8/28/2025 TOWN OF ORCHARD PARK	GRANTS		Economic Assistance and Opport	1,251.25
8/28/2025 GRAINGER 8/28/2025 HUDSON VALLEY COMM COLL	GENERAL GENERAL	Parks County-wide Accounts Budget	Culture General Govt Support	1,247.62 1,246.00
8/28/2025 ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works		1,245.20
8/28/2025 W B MASON CO INC	GENERAL	Youth Services Division	General Govt Support 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 Opport	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		Dept of Public Works	General Govt Support	1,190.00
8/28/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	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 ADENIJI	GENERAL	Labor Relations	General Govt Support	1,139.47
8/28/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	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 Opport	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 VISONE 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		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 Opport	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

20020020 A.P.S. ELEVATOR NSPECTION SVCS	Check Date Payee Name	Fund Name	Business Area	Account Type General Govt Support	Amount 925.00
20020020 LS SOLUTIONS GROUP INC   CENERAL   Department of Social Services   Department of So	8/28/2025 HERTEL PROPERTIES LLC	GENERAL	Legislative Branch		925.00 924.00
BASENIZER OF INCHE MOTORSPORT IN CORNERAL   Department of Souls Services			•	• • • • • • • • • • • • • • • • • • • •	916.24
SERVICES   POINCER MOTORSPORT INC   GENERAL   Emergency Services   Public Sitely   Command Good Support   Comman			•	• • • • • • • • • • • • • • • • • • • •	907.98
SERVICES CLIMINIS INC.   GENERAL   Dopt of Public Works   General Cord Support   GENERAL   Health			•		904.17
APPROVIDED BOOK   CHILDRING   CHINERAL   Dept of Palatic Works   Cemeral Coord Support					903.77
Applied   Select			•		903.18
26/28/02/25   SIEMENS INJUSTRY INC			•	• • • • • • • • • • • • • • • • • • • •	900.00
ASCRIGATE   ACREA   Health   Health Reporting					894.56
ASSESSED   LANGLAGE LINK SERVICES INC   SEWER   Sewer (Institut - 3 / Southtown   February   Sewer (Institut - 3 / Southtown   Sewer (Instit			•		880.80
8262025   ST RUN COMPUTER SERVICES INC   8262025   FRUN COMPUTER SERVICES INC   8262025   FRUNCHE DI LAWNGAME   SEWER   8262025   FRUNCHE DI LAWNGAME   SEWER   8262025   ST SUBUTIONS SOFTWARE   8262025   ST SUBUTIONS GROUP INC   8262025   ST SUBUTIONS GROUP I					878.09
BASEANCE COLLINN SOFTWARE POR   ROAD AND BRIDGES   Richware (DPW)   General Gord Support   E					866.00
SIZEROZES TRUCREEN LAWNCARE   SEWER   Sewer Delait - 3 / Southbown   Centeral Gord Support   E				• •	852.08
26/28/2025 FIRS CO INC   CHERPAL					842.57
### ACCORDED SYMPS SOLUTIONS GROUP INC ### ACCORDED SENERAL Department of Social Services ### ACCORDED SENERAL DEPARTMENT OF SOCIAL Services ### ACCORDED SERVICES LLC ### ACC					838.96
82/52/2025 SLIS SOLUTIONS GROUP INC         GENERAL Dept of Public Works         GENERAL Dept of Public Works         GENERAL GENERAL Dept of Public Works         GENERAL GENERAL Dept of Public Works         GENERAL GENERAL GENERAL Dept of Public Works         GENERAL GENE			•		832.52
S028/2023 STENCA LARKIN 701 LLC					821.22
S282/2025 ADVOWASTE MEDICAL SERVICES LLC   SCHERAL   Health   Health Reporting   Exploration   Exp			•		813.90
828/2002 NEAD ENTERPRISE STONE & LIME CO 828/2002 NIACARAN WINDOW CLEANING & JANNTORIA 828/2002 NIACARAN WINDOW CLEANING & JANNTORIA 828/2002 W B MASON COLOR CANNING & JANNTORIA 828/2002 EN LONG MARKER & JANNTORIA 828/2002 EN LONG SHARDWARE 828/2002 EN LONG SHARDWARE 828/2002 EN LONG SHARDWARE 828/2002 EN LONG SHARDWARE 828/2002 MITTEN FLUID POWER CORP 828/2002 MITTE			•		808.40
828/28/29 FACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Gord Support   8   828/28/29 FACE ANALYTICAL SERVICES   LLC   LERNARY   BEP C Public Library   General Gord Support   7   828/28/22 SARANCER   Sewer Districts - 1.4, 5   General Gord Support   7   828/28/22 SARANCER   Sewer Districts - 1.4, 5   General Gord Support   7   828/28/22 SARANCER   Sewer Districts - 1.4, 5   General Gord Support   7   828/28/22 SARANCER   Sewer Districts - 1.4, 5   General Gord Support   7   828/28/22 SARANCER   Sewer Districts - 1.4, 5   General Gord Support   7   828/28/22 SARANCER   Sewer Districts - 1.4, 5   General Gord Support   7   828/28/22 SARANCER   Sewer Districts - 1   General Gord Support   7   828/28/22 SARANCER   Sewer Districts - 1   General Gord Support   7   828/28/29 SARANCER   Sewer Districts - 1   General Gord Support   7   General Gord Support   6   General Gor					807.45
S228/2025 FAINCER   SEWER   Sever Districts - 1.4,5   Seneral Gov Support   Faince Sever Districts - 1.4,5   Sever District - 1.4					802.00
SZB2025 GRAINGER   SEWER   Sewer Districts - 1.4.5   General Gord Support   7					800.00
BZB22025 W S MEM SCO CO NO CONC.   LIBRARY   BEC Public Library   General Gov Support   72					793.14
BZB20225 LINTER COUNTY COMMUNITY COLLEGE   GENERAL   GRANTS   Health   Health   Health   GRANTS   BZB2025 ED YOUNGS HARDWARE   GRENERAL   GRANTS   GENERAL   Dept of Public Works   General Gord Support   7   GRENERAL   Dept of Public Works   General Gord Support   7   GRENERAL   Dept of Public Works   General Gord Support   7   GRENERAL   Dept of Public GRENERAL   GRANTS   GRENERAL   GRANTS   GRENERAL			, ,-	• • • • • • • • • • • • • • • • • • • •	790.00
R282025 FINAMS MISCARELLA   GRANTS   Health   GRANTS   Health   GRANTS   Health   GRANTS   GRANTS   Health   GRANTS   GRANTS   GRANTS   GRANTS   GRANTS   GRANTS   GRANTS   GRANTS   GRANTS   General Gord Support   7   R282025 AND   GRANTS   GRANTS   GRANTS   Grant   Gr				• • • • • • • • • • • • • • • • • • • •	789.33
8/28/2025 FOR YOUNGS HARDWARE   GENERAL   Dept of Public Works   General Govt Support   7   8/28/2025 MITTEN FLUID POWER CORP   FUELS ONLY   GENERAL   Bureau of Fleet Services   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   7   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   General Govt Support   6   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   GENERAL   General Govt Support   6   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   GENERAL   General Govt Support   6   8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL			,	• • • • • • • • • • • • • • • • • • • •	785.95
8282025 NCC   ENERGY CORP - FUELS ONLY   GENERAL   Bureau of Fleet Services   General Gord Support   7   8282025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District - 6   General Gord Support   7   8282025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District - 6   General Gord Support   7   8282025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   8282025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   8282025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   82820225 CHARTER COMMUNICATIONS   GENERAL   Office of the Sheriff   Public Safety   7   82820225 GROWN AND CALWELL   SEVER   Sewer District - 2   General Gord Support   7   82820225 SRIVIN TECHNOLOGY UNIFORM CO., INC   GENERAL					777.62
8252025 MITTEN FLUID POWER CORP   ROAD   Highways (DPW)   General Gord Support   7   8278/2025 FOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   8278/2025 FOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   8278/2025 FOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   7   8278/2025 FOLLAND HISTORICAL SOCIETY   GENERAL   Central Police Services   Public Safety   7   8278/2025 JUNK KING   GENERAL   GENERAL   Health   H			•		769.99
8/28/2025 FOLLAND HISTORICAL SOCIETY   SENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   78/28/2025 FOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   78/28/2025 CHARTER COMMUNICATIONS   GENERAL   Office of the Sheriff   Fublic Services   Fublic Safety   78/28/2025 CHARTER COMMUNICATIONS   GENERAL   Office of the Sheriff   Fublic Safety   78/28/2025 FUBLICATIONS   GENERAL   General Gord Support   78/28/2025 FUBLICATIONS   GENERAL   General Gord Support   78/28/2025 FUBLICATIONS   GENERAL   GENERAL   General Gord Support   78/28/2025 FUBLICATION   GENERAL   GENERAL   GENERAL   GENERAL   General Gord Support   78/28/2025 FUBLICATION   GENERAL   G				• • • • • • • • • • • • • • • • • • • •	763.78
8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   78/28/2025 VOIANCE LANGUAGE SERVICES LLC   E-911   Central Police Services   Public Barefit Agencies (DEP)   Economic Assistance and Opport   78/28/2025 JUNK KING   GENERAL   GENERAL   General Gord Support   78/28/2025 SEWING TECHNOLOGY UNIFORM CO., INC   GENERAL   Emergency Services   Public Safety   78/28/2025 SEWING TECHNOLOGY UNIFORM CO., INC   GENERAL   Emergency Services   General Gord Support   78/28/2025 SEWING TECHNOLOGY UNIFORM CO., INC   GENERAL   Dept of Public Works   General Gord Support   78/28/2025 SEWING TECHNOLOGY UNIFORM CO., INC   GENERAL   Dept of Public Works   General Gord Support   78/28/2025 WIR SCIENTFIC   GENERAL   Dept of Public Works   General Gord Support   78/28/2025 WIR SCIENTFIC   GENERAL   Dept of Public Works   General Gord Support   G			. ,		760.00
8/28/2025 HOLLAND HISTORICAL SOCIETY   GENERAL   Public Benefit Agencies (DEP)   Economic Assistance and Opport   78/28/2025 CHARTER COMMUNICATIONS   GENERAL   Office of the Sheriff   Public Safety   78/28/2025 JUNIK KING   GRANTS   Health   Health   Health   Health Reporting   78/28/2025 BROWN AND CALWELL   SEWER   Sewer District - 2   General Gord Support   78/28/2025 BROWN AND CALWELL   GENERAL   County-wide Accounts Budget   78/28/2025 BROWN AND CALWELL   GENERAL   County-wide Accounts Budget   78/28/2025 BROWN AND CALWELL   GENERAL   County-wide Accounts Budget   78/28/2025 BROWN AND CALWELL   GENERAL   GENERAL   General Gord Support   78/28/2025 BROWN AND CALWELL   GENERAL   GENERAL   General Gord Support   78/28/2025 BROWN AND CALWELL   GENERAL   General Gord Support   78/28/2025 BROWN AND CALWELL   GENERAL   General Gord Support   78/28/2025 BROWN GENERAL   GENERAL   Health   Health   Health   Health Reporting   60   General Gord Support   60   GRANTS   GENERAL   Bureau of Fleet Services   GENERAL   G				• • • • • • • • • • • • • • • • • • • •	750.00
8/28/2025 FUANCE LANGUAGE SERVICES LLC					750.00
R28/2025 CHARTER COMMUNICATIONS				• •	749.42
8/28/2025 BROWN AND CALWELL   SEWER   Sewer District - 2   General Govt Support   7   8/28/2025 BROWN AND CALWELL   Emergency Services   Public Safety   7   8/28/2025 HERKINER COUNTY COMM COLL   GENERAL   County-wide Accounts Budget   8/28/2025 BASHAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govt Support   7   6/28/2025 WIR SCIENTIFIC   GENERAL   Dept of Public Works   General Govt Support   6/28/2025 WIR SCIENTIFIC   GENERAL   Dept of Public Works   General Govt Support   6/28/2025 WIR SCIENTIFIC   GENERAL   Dept of Public Works   General Govt Support   6/28/2025 WIR SCIENTIFIC   GENERAL   Dept of Public Works   General Govt Support   6/28/2025 WIR SCIENTIFIC   GENERAL   Health   Health Reporting   6/28/2025 WIR SCIENTIFIC   GENERAL   Health   Health Reporting   6/28/2025 WIR SCIENTIFIC   GENERAL   Health   Health Reporting   6/28/2025 WIR SCIENTIFIC   GENERAL   Bureau of Fleet Services   General Govt Support   6/28/2025 WIR SCIENTIFIC   GENERAL   Bureau of Fleet Services   General Govt Support   6/28/2025 WIR SCIENTIFIC   GENERAL   Emergency Services   Wile Safety   6/28/2025 WIR SCIENTIFIC   GENERAL   Emergency Services   Wile Safety   6/28/2025 WIR SCIENTIFIC   GENERAL   Labor Relations   General Govt Support   6/28/2025 WIR SCIENTIFIC   GENERAL   Labor Relations   General Govt Support   6/28/2025 PENN POWER GROUD   SEWER   Sewer District - 6   General Govt Support   6/28/2025 WIR SCIENTIFIC   GENERAL   GEN				=	749.00
8/28/2025 BROWN AND CALWELL   SEWER   Sewer District - 2   General Gont Support   7   8/28/2025 EVINIG TECHNOLOGY UNIFORM CO., INC   GENERAL   Energency Services   Public Safety   7   8/28/2025 BAJA/DALY ARROYO   GENERAL   Dept of Public Works   General Gont Support   7   8/28/2025 WAR SCIENTIFIC   GENERAL   Dept of Public Works   General Gont Support   6   6   6   6   6   6   6   6   6				=	748.00
8/25/2025 SEWING TECHNOLOGY UNIFORM CO, INC   GENERAL   Emergency Services   Public Safety   7   7   7   7   7   7   7   7   7					744.49
B/28/2025 HERKIMER COUNTY COMM COLL   GENERAL   County-wide Accounts Budget   General Govt Support   7   7   7   7   7   7   7   7   7					720.00
8/28/2025 NAJANDALY ARROYO   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 WR SCIENTIFIC   GENERAL   Health   Health Reporting   6   8/28/2025 WR SCIENTIFIC   GENERAL   Health   Health   Health   Health   Health   Health   Reporting   6   8/28/2025 WR SCIENTIFIC   GENERAL   Health   Health   Health   Health   Health   Reporting   6   8/28/2025 WR SCIENTIFIC   GENERAL   Health   Health   Health   Health   Health   Reporting   6   8/28/2025 WR SCIENTIFIC   GENERAL   Health   Health   Health   Health   Health   Reporting   6   8/28/2025 WINEVELLE CO   GENERAL   Bureau of Flets Services   Economic Assistance and Opport   6   8/28/2025 JUREK ENTERPRISES   GENERAL   Emergency Services   Public Safety   General Govt Support   6   8/28/2025 NIAGARA PRECAST INC   ROAD   Highways (DPW)   General Govt Support   6   8/28/2025 NIAGARA PRECAST INC   ROAD   Highways (DPW)   General Govt Support   6   8/28/2025 SAIA EVANS   GENERAL   Labor Relations   General Govt Support   6   8/28/2025 SUISTER COUNTY COMMUNITY COLLEGE   GENERAL   Labor Relations   General Govt Support   6   8/28/2025 TOWN OF NEWSTEAD   SEWER   Sewer District - 2   General Govt Support   6   8/28/2025 SOUNDERN DISPOSAL SERVICES INC   SEWER   Sewer District - 2   General Govt Support   6   8/28/2025 SOUNTED RENTALS INC   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 SOUNTED RENTALS INC   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 SOUNTED RENTALS INC   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 SOUNTED RENTALS INC   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 SOUNTED RENTALS INC   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 SOUNTED RENTALS INC   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 SOUNTED RENTALS INC   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 SOUNTED RENTALS INC   GENERAL   Dept of Public Works   General Govt Support   6   8/28/2025 SOUNTED RENTA				-	707.00
8/28/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govl Support   GENERAL   Health			,g	о	705.60
8/28/2025 WWR SCIENTIFIC   GENERAL   Health   Health Reporting   68/25/2025 KWR SCIENTIFIC   GENERAL   Highways (DPW)   General Gord Support   68/26/2025 Z72 TO 280 LINWOOD AVE INC   GRANTS   Senior Services   Economic Assistance and Opport   68/26/2025 Z72 TO 280 LINWOOD AVE INC   GENERAL   Bureau of Fleet Services   Economic Assistance and Opport   68/26/2025 Z025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   Ceneral Gord Support   68/26/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Gord Support   68/26/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Gord Support   68/26/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Gord Support   68/26/2025 ASIA EVANS   GENERAL   Labor Relations   General Gord Support   68/26/2025 CONTROL OF SERVER   Sewer District - 8   General Gord Support   68/26/2025 CONTROL OF SERVER   Sewer District - 9   General Gord Support   68/26/2025 CONTROL OF SERVER   Sewer District - 9   General Gord Support   68/26/2025 CONTROL OF SERVER   Sewer District - 2   General Gord Support   68/26/2025 CONTROL OF SERVER   Sewer District - 2   General Gord Support   68/26/2025 MOIDERN DISPOSAL SERVICES INC   SEWER   Sewer District - 3 / Southtown   General Gord Support   68/26/2025 MOIDERN DISPOSAL SERVICES INC   SEWER   Sewer District - 3 / Southtown   General Gord Support   68/26/2025 MOIDERN DISPOSAL SERVICES INC   GENERAL   Dept of Public Works   General Gord Support   68/26/2025 MOIDERN DISPOSAL SERVICES INC   GENERAL   Dept of Public Works   General Gord Support   68/26/2025 DOB ELEVATOR CO INC   GENERAL   Dept of Public Works   General Gord Support   68/26/2025 DOB ELEVATOR CO INC   GENERAL   Dept of Public Works   General Gord Support   68/26/2025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District - 3 / Southtown   General Gord Support   58/26/2025 ADAZON ACPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   58/26/2025 ADAZON ACPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   58/26/2025 A			Dept of Public Works	General Govt Support	685.00
8/25/2025 NEW ENTERPRISE STONE & LIME CO   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   6   8/28/2025 Z27 TO 208 UNINGOD AVE INC   GRANTS   Senior Services   Economic Assistance and Opport   6   8/28/2025 LUREK ENTERPRISES   GENERAL   Emergency Services   Public Safety   6   8/28/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Govt Support   6   8/28/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Govt Support   6   8/28/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Govt Support   6   8/28/2025 SABLE VANS   GENERAL   Labor Relations   General Govt Support   6   8/28/2025 SABLE VANS   GENERAL   Labor Relations   General Govt Support   6   8/28/2025 LU ISTER COLUNTY COMMUNITY COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   6   8/28/2025 TOWN OF NEWSTEAD   GRANTS   Senior Services   Sewer District - 2   General Govt Support   6   8/28/2025 POSITIVE PROMOTIONS   LIBRARY   Senior Services   Sewer District - 3 / Southtown   General Govt Support   General Gov					680.68
8/28/2025 Z72 TO 280 LINWOOD AVE INC					675.35
8/28/2025 JUREK ENTERPRISES   GENERAL   Bureau of Fleet Services   General Govt Support   68/28/2025 JUREK ENTERPRISES   GENERAL   Emergency Services   Public Safety   68/28/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Govt Support   68/28/2025 ADMAR SUPPLY COMPANY INC   ROAD   Highways (DPW)   General Govt Support   68/28/2025 SASIA EVANS   GENERAL   Labor Relations   General Govt Support   68/28/2025 SASIA EVANS   GENERAL   Labor Relations   General Govt Support   68/28/2025 UISTER COUNTY COMMUNITY COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   68/28/2025 UISTER COUNTY COMMUNITY COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   68/28/2025 TOWN OF NEWSTEAD   GENERAL   County-wide Accounts Budget   General Govt Support   68/28/2025 TOWN OF NEWSTEAD   GENERAL   SEWER CAP. PROJECTS   Sewer District - 2   General Govt Support   68/28/2025 DOSITIVE PROMOTIONS   LIBRARY   BEC Public Library   General Govt Support   68/28/2025 JURISTER CORLINE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   68/28/2025 UNTER SCIENTIFIC   SEWER   Sewer District - 3 / Southtown   General Govt Support   68/28/2025 UNTER SCIENTIFIC   SEWER   Sewer District - 3 / Southtown   General Govt Support   68/28/2025 DOB ELEVATOR CO INC   GENERAL   Dept of Public Works   General Govt Support   68/28/2025 DOB ELEVATOR CO INC   GENERAL   Dept of Public Works   General Govt Support   68/28/2025 DOB ELEVATOR CO INC   GENERAL   Dept of Public Works   General Govt Support   68/28/2025 AD SPECIALTY SOLUTIONS LLC   LIBRARY   BEC Public Library   General Govt Support   58/28/2025 ADAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   58/28/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   58/28/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   58/28/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   58/28/2025 ASHLAND PEST CONTRO					667.75
8/28/2025 JUREK ENTERPRISES GENERAL Emergency Services Public Safety 6 8/28/2025 NIMAGRAP PRECAST INC ROAD Highways (DPW) General Govt Support 6 8/28/2025 ASIA EVANS GENERAL Labor Relations General Govt Support 6 8/28/2025 SIA EVANS GENERAL Labor Relations General Govt Support 6 8/28/2025 DENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6 8/28/2025 TOWN OF NEWSTEAD GRANTS Senior Services Economic Assistance and Opport 6 8/28/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI SEWER CAP. PROJECTS Sewer District - 2 General Govt Support 6 8/28/2025 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 (Southtown General Govt Support 6 8/28/2025 SUM SECIENTIFIC SEWER Sewer District - 3 (Southtown General Govt Support 6 8/28/2025 DURSTER COUNTY COINC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DUR SELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6 8/28/2025 DAMPA DEPT DEPT SERVICES INC LIBRARY BEC Public Library General Govt Support 5 8/28/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 5 8/28/2025 GANINGER ROAD HIGHWays (DPW) General Govt Support 5 8/28/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 5 8/28/					663.60
8/25/2025 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 8/28/2025 NIAGARA PRECAST INC ROAD Highways (DPW) General Govt Support 8/28/2025 ASIA EVANS GENERAL Labor Relations General Govt Support 8/28/2025 SASIA EVANS GENERAL Labor Relations General Govt Support 8/28/2025 USTER COUNTY COMMUNITY COLLEGE GENERAL County-wide Accounts Budget 8/28/2025 TOWN OF NEWSTEAD GRANTS 8/28/2025 TOWN OF NEWSTEAD GRANTS 8/28/2025 FOSTIVE PROMOTIONS LIBRARY 8/28/2025 POSTIVE PROMOTIONS LIBRARY 8/28/2025 POSTIVE PROMOTIONS LIBRARY 8/28/2025 MODERN DISPOSAL SERVICES INC 8/28/2025 GNOERN DISPOSAL SERVICES INC 8/28/2025 VWR SCIENTIFIC SEWER 8/28/2025 VWR SCIENTIFIC SEWER 8/28/2025 DOB LELVATOR CO INC 8/28/2025 DOB ELEVATOR SO INC 8/28/2025 DOB SELVATOR SERVICES INC 8/28/2025 DOB SELVATOR CO INC 8/28/2025 SERVICES INC 8/28/2025 SER	8/28/2025 JUREK ENTERPRISES	GENERAL	Emergency Services		660.00
8/28/2025 NIAGARA PRECAST INC 8/28/2025 ASIA EVANS GENERAL Labor Relations General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 6/28/2025 TOWN OF NEWSTEAD GRANTS Senior Services 6/28/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI 8/28/2025 POSITIVE PROMOTIONS LIBRARY 8/28/2025 POSITIVE PROMOTIONS 8/28/2025 MODERN DISPOSAL SERVICES INC 8/28/2025 SUN SCIENTIFIC 8/28/2025 SUN SCIENTIFIC 8/28/2025 SUN SCIENTIFIC 8/28/2025 DE SELVATOR CO INC 8/28/2025 DOE SELVATOR CO INC 8/28/2025 DOWER-FLO TECHNOLOGIES 6/28/2025 AMAZON CAPITAL SERVICES INC 8/28/2025 GAMAGEN AWASTE MORT OF WNY 8/28/2025 GASELLA WASTE MORT OF WNY 8/28/2025 SOURE NOTE OF WNY 8/28/2025 SOURE NOTE OF WNY 8/28/2025 SOURE SELVATOR CO INC 8/28/2025 GASELLA WASTE MORT OF WNY 8/28/2025 AMAZON CAPITAL SERVICES INC 8/28/2025 AMAZON CAPITAL SERVICES INC 8/28/2025 GASELLA WASTE MORT OF WNY 8/28/2025 CASELLA WASTE MORT OF WNY 8/28/2025 GASELLA WASTE MORT OF WNY 8/28/2025 GASELLA WASTE MORT OF WNY 8/28/2025 ASPILABNO PEST CONTROLINC 6/28/2025 PENN POWER GROUP 8/28/2025 DENN POWER GROUP 8/28/2025 DENN POWER GROUP 8/28/2025 DENN POWER GROUP 8/28/2025 DENN POWER GROUP 8/28/2025 MORD BUSINESS SOLUTIONS LLC 6/28/2025 DENN POWER GROUP 8/28/2025 DENN POW	8/25/2025 ADMAR SUPPLY COMPANY INC	ROAD	0 0	•	660.00
8/28/2025 ASIA EVANS  6/ENERAL  6/28/2025 PENN POWER GROUP  8/28/2025 ULSTER COUNTY COMMUNITY COLLEGE  8/28/2025 TOWN OF NEWSTEAD  8/28/2025 TOWN OF NEWSTEAD  8/28/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI  8/28/2025 POSITIVE PROMOTIONS  LIBRARY  BEC Public Library  General Govt Support  6/28/2025 POSITIVE PROMOTIONS  LIBRARY  BEC Public Library  General Govt Support  6/28/2025 POSITIVE PROMOTIONS  LIBRARY  BEC Public Library  General Govt Support  6/28/2025 POSITIVE PROMOTIONS  LIBRARY  BEC Public Library  General Govt Support  6/28/2025 JOHNSTONE SUPPLY  GENERAL  Dept of Public Works  8/28/2025 UNITED RENTALS INC  8/28/2025 UNITED RENTALS INC  8/28/2025 DUB ELEVATOR CO INC  8/28/2025 DCB ELEVATOR CO INC  8/28/2025 DS POWER-FLO TECHNOLOGIES  8/28/2025 AMAZON CAPITAL SERVICES INC  LIBRARY  BEC Public Library  General Govt Support  6/28/2025 DCB ELEVATOR CO INC  8/28/2025 DCB ELEVATOR CO		ROAD	. ,	• • • • • • • • • • • • • • • • • • • •	657.60
8/28/2025 ULSTER COUNTY COMMUNITY COLLEGE 8/28/2025 TOWN OF NEWSTEAD 8/28/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI 8/28/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI 8/28/2025 POSITIVE PROMOTIONS LIBRARY 8/28/2025 MODERN DISPOSAL SERVICES INC 8/28/2025 JOHNSTONE SUPPLY GENERAL 8/28/2025 JOHNSTONE SUPPLY GENERAL 8/28/2025 UNITED RENTALS INC 8/28/2025 UNITED RENTALS INC 8/28/2025 UNITED RENTALS INC 8/28/2025 UNITED RENTALS INC 8/28/2025 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6/28/2025 DOB BLEVATOR CO INC 6/28/2025 DOB DOB SELEVATOR CO INC 8/28/2025 DOB ELEVATOR CO INC 8/28/2025 DOB ELEVATOR CO INC 8/28/2025 DOB CORDITIONS LLC LIBRARY BEC Public Library General Govt Support 6/28/2025 DOB GENERAL Dept of Public Works General Govt Support 6/28/2025 DOB GENERAL Dept of Public Works General Govt Support 6/28/2025 DOB GENERAL Dept of Public Works General Govt Support 6/28/2025 DOB GENERAL Dept of Public Works General Govt Support 6/28/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Support 8/28/2025 GRAINGER ROAD Highways (DPW) General Govt Support 8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 2 General Govt Support 8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown 8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown 8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General		GENERAL	. ,		628.00
8/28/2025 TOWN OF NEWSTEAD  6/28/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI 8/28/2025 POSITIVE PROMOTIONS  LIBRARY  8/28/2025 MODERN DISPOSAL SERVICES INC  8/28/2025 WIR SCIENTIFIC  SEWER  Sewer District - 3 / Southtown  8/28/2025 UNITED RENTALS INC  SEWER  Sewer District - 3 / Southtown  SEWER OF Public Works  General Govt Support  6/28/2025 WIR SCIENTIFIC  SEWER  Sewer District - 3 / Southtown  SEWER  Sewer District - 3 / Southtown  General Govt Support  6/28/2025 UNITED RENTALS INC  GENERAL  Parks  Sewer District - 3 / Southtown  Culture  6/28/2025 DOB ELEVATOR CO INC  GENERAL  Dept of Public Works  General Govt Support  6/28/2025 DOB ELEVATOR CO INC  SEWER	8/28/2025 PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	625.00
8/28/2025 TOWN OF NEWSTEAD  6/28/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI 8/28/2025 POSITIVE PROMOTIONS  LIBRARY  8/28/2025 MODERN DISPOSAL SERVICES INC  8/28/2025 WIR SCIENTIFIC  SEWER  Sewer District - 3 / Southtown  8/28/2025 UNITED RENTALS INC  SEWER  Sewer District - 3 / Southtown  SEWER OF Public Works  General Govt Support  6/28/2025 WIR SCIENTIFIC  SEWER  Sewer District - 3 / Southtown  SEWER  Sewer District - 3 / Southtown  General Govt Support  6/28/2025 UNITED RENTALS INC  GENERAL  Parks  Sewer District - 3 / Southtown  Culture  6/28/2025 DOB ELEVATOR CO INC  GENERAL  Dept of Public Works  General Govt Support  6/28/2025 DOB ELEVATOR CO INC  SEWER	8/28/2025 ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget		622.00
8/28/2025 PAMBOLL AMERICAS ENGINEERING SOLUTI 8/28/2025 POSITIVE PROMOTIONS LIBRARY BEC Public Library General Govt Support 6/28/2025 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown B/28/2025 JOHNSTONE SUPPLY GENERAL Dept of Public Works General Govt Support GENERAL Sewer District - 3 / Southtown General Govt Support GENERAL Dept of Public Works General Govt Support GENERAL GENERAL Dept of Public Works General Govt Support GENERAL Dept of Public Works GENERAL GOVT Support GENERAL Dept of Public Works GENERAL GOVT Support GENERAL DEPT OF PUBLIC WORKS GENERAL GOVT Support	8/28/2025 TOWN OF NEWSTEAD	GRANTS			614.25
8/28/2025 MODERN DISPOSAL SERVICES INC 8/28/2025 JOHNSTONE SUPPLY GENERAL Dept of Public Works General Govt Support GENERAL Beyt of Public Works GENERAL GENER	8/28/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	612.72
8/28/2025 JOHNSTONE SUPPLY 8/28/2025 UNITED RENTALS INC SEWER Sewer District - 3 / Southtown General Govt Support GENERAL 8/28/2025 UNITED RENTALS INC GENERAL 8/28/2025 DCB ELEVATOR CO INC GENERAL Bept of Public Works General Govt Support GENERAL Bec Public Library General Govt Support GENERAL GENERAL Bec Public Library General Govt Support GENERAL GEN	8/28/2025 POSITIVE PROMOTIONS	LIBRARY	BEC Public Library	General Govt Support	611.86
8/28/2025 VMR SCIENTIFIC 8/28/2025 UNITED RENTALS INC 6/28/2025 UNITED RENTALS INC 6/28/2025 DCB ELEVATOR CO INC 6/28/2025 AD SPECIAL TY SOLUTIONS LLC 6/28/2025 DCB ELEVATOR CO INC 6/28/2025 AD SPECIAL TY SOLUTIONS LLC 6/28/2025 DCB ELEVATOR CO INC 6/28/2025 AD SPECIAL TY SOLUTIONS LLC 6/28/2025 DCB ELEVATOR CO INC 6/28/2025 DCB ELEVA	8/28/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	609.03
8/28/2025 VMR SCIENTIFIC 8/28/2025 UNITED RENTALS INC 6/28/2025 UNITED RENTALS INC 6/28/2025 DCB ELEVATOR CO INC 6/28/2025 AD SPECIAL TY SOLUTIONS LLC 6/28/2025 DCB ELEVATOR CO INC 6/28/2025 AD SPECIAL TY SOLUTIONS LLC 6/28/2025 DCB ELEVATOR CO INC 6/28/2025 AD SPECIAL TY SOLUTIONS LLC 6/28/2025 DCB ELEVATOR CO INC 6/28/2025 DCB ELEVA	8/28/2025 JOHNSTONE SUPPLY		Dept of Public Works	General Govt Support	606.00
8/28/2025 UNITED RENTALS INC 8/28/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6/28/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6/28/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 6/28/2025 AD SPECIALTY SOLUTIONS LLC LIBRARY BEC Public Library General Govt Support 6/28/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support 6/28/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 6/28/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Support 6/28/2025 GRAINGER ROAD Highways (DPW) General Govt Support 6/28/2025 MODERN DISPOSAL SERVICES INC LIBRARY BEC Public Library General Govt Support 6/28/2025 MODERN DISPOSAL SERVICES INC LIBRARY BEC Public Library General Govt Support 6/28/2025 ASPLLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 6/28/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 6/28/2025 DOP BUSINESS SOLUTIONS LLC GENERAL Dept of Public Works General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 3 / Southtown General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 6/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Go			•		601.14
8/28/2025 DCB ELEVATOR CO INC 8/25/2025 AD SPECIALTY SOLUTIONS LLC LIBRARY BEC Public Library General Govt Support S/28/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support General Govt Support S/28/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support General Govt Suppor					600.00
8/25/2025 AD SPECIALTY SOLUTIONS LLC 8/28/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support SEX/28/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support SEX/28/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Support SEX/28/2025 GRAINGER ROAD Highways (DPW) General Govt Support SEX/28/2025 MODERN DISPOSAL SERVICES INC LIBRARY BEC Public Library General Govt Support SEX/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown General Govt Support SEX/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown General Govt Support SEX/28/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support SEX/28/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Dept of Public Works General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEX/28/2025 PENN	8/28/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
8/25/2025 AD SPECIALTY SOLUTIONS LLC 8/28/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support SEX/28/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support SEX/28/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Support SEX/28/2025 GRAINGER ROAD Highways (DPW) General Govt Support SEX/28/2025 MODERN DISPOSAL SERVICES INC LIBRARY BEC Public Library General Govt Support SEX/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown General Govt Support SEX/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown General Govt Support SEX/28/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support SEX/28/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Dept of Public Works General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEX/28/2025 PENN POWER GROUP SEX/28/2025 PENN					600.00
8/25/2025 AMAZON CAPITAL SERVICES INC  8/28/2025 CASELLA WASTE MGNT OF WNY  8/28/2025 CASELLA WASTE MGNT OF WNY  8/28/2025 GRAINGER  8/28/2025 GRAINGER  8/28/2025 MODERN DISPOSAL SERVICES INC  8/28/2025 MODERN DISPOSAL SERVICES INC  8/28/2025 ASPLIED INDUSTRIAL TECHNOLOGIES  8/28/2025 ASPLIED INDUSTRIAL TECHNOLOGIES  8/28/2025 ASPLIAND PEST CONTROL INC  GENERAL  Dept of Public Works  General Govt Support  8/28/2025 NAPA AUTO PARTS  SEWER  Sewer District - 3 / Southtown  General Govt Support  8/28/2025 ODP BUSINESS SOLUTIONS LLC  GENERAL  Dept of Public Works  General Govt Support  8/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  8/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  8/28/2025 TOWN OF BOSTON  GRANTS  Senior Services  Economic Assistance and Opport  8/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  5/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  SEWER  SEWER  SEWER  SEWER District - 6  General Govt Support  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER District - 3 / Southtown  SEWER  SEWER  SEWER  SEWER  SEWER	8/25/2025 AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	579.50
8/25/2025 AMAZON CAPITAL SERVICES INC  8/28/2025 CASELLA WASTE MGNT OF WNY  8/28/2025 CASELLA WASTE MGNT OF WNY  8/28/2025 GRAINGER  8/OAD  8/28/2025 MODERN DISPOSAL SERVICES INC  8/28/2025 MODERN DISPOSAL SERVICES INC  8/28/2025 ASPLIED INDUSTRIAL TECHNOLOGIES  8/28/2025 ASPLIED INDUSTRIAL TECHNOLOGIES  8/28/2025 ASPLAND PEST CONTROL INC  8/28/2025 ASPLAND PEST CONTROL INC  8/28/2025 NAPA AUTO PARTS  8/28/2025 ODP BUSINESS SOLUTIONS LLC  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  8/28/2025 TOWN OF BOSTON  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 MOROE TRACTOR & IMPL CO INC  8/28/2025 RACHEL DEPALMA  8/25/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  8/28/2025 General Govt Support  8/28/2025 RACHEL DEPALMA  8/25/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  8/28/2025 General Govt Support  8/28/2025 RACHEL DEPALMA  8/25/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  8/28/2025 General Govt Support  8/28/2025 RACHEL DEPALMA			Dept of Public Works		579.10
8/28/2025 CASELLA WASTE MGNT OF WNY 8/28/2025 GRAINGER ROAD Highways (DPW) General Govt Support  8/28/2025 MODERN DISPOSAL SERVICES INC LIBRARY BEC Public Library General Govt Support  8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown General Govt Support  8/28/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support  8/28/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support  8/28/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Dept of Public Works General Govt Support  8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support  8/28/2025 TOWN OF BOSTON GRANTS Senior Services Economic Assistance and Opport  8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support  8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support  8/28/2025 TOWN OF BOSTON GRANTS Senior Services Economic Assistance and Opport SEWER Sewer District - 6 General Govt Support  8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEWER SEWER SEWER Sewer District - 6 General Govt Support SEWER SEWER SEWER Sewer District - 6 General Govt Support SEWER SEWER SEWER Sewer District - 6 General Govt Support SEWER	8/25/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library		571.26
8/28/2025 MODERN DISPOSAL SERVICES INC 8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES 8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES 8/28/2025 ASHLAND PEST CONTROL INC 8/28/2025 ASHLAND PEST CONTROL INC 8/28/2025 NAPA AUTO PARTS 8EWER 8ewer District - 3 / Southtown General Govt Support 8/28/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Dept of Public Works General Govt Support 8/28/2025 OPP BUSINESS SOLUTIONS LLC GENERAL Dept of Public Works General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 TOWN OF BOSTON GRANTS Senior Services 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 8/28/2025 PENN POWER GROUP 8/28/2025 PENN POWER GR	8/28/2025 CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	565.00
8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES  8/28/2025 ASHLAND PEST CONTROL INC  8/28/2025 NAPA AUTO PARTS  8/28/2025 NAPA AUTO PARTS  8/28/2025 ODP BUSINESS SOLUTIONS LLC  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  8/28/2025 PENN POWER GROUP  8/28/2025 DENN POWER GROUP  8/28/2025 DENN POWER GROUP  8/28/2025 TOWN OF BOSTON  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  8/28/2025 PENN POWER GROUP  8/28/2025 MONROE TRACTOR & IMPL CO INC  8/28/2025 RACHEL DEPALMA  6/25/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  5/28/2025 RACHEL DEPALMA  6/25/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  5/28/2025 NEW ENTERPRISE STONE & LIME CO			Highways (DPW)	General Govt Support	556.22
8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES  8/28/2025 ASHLAND PEST CONTROL INC  8/28/2025 ASHLAND PEST CONTROL INC  8/28/2025 NAPA AUTO PARTS  8/28/2025 ODP BUSINESS SOLUTIONS LLC  6/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  6/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  6/28/2025 PENN POWER GROUP  8/28/2025 MONROE TRACTOR & IMPL CO INC  8/28/2025 RACHEL DEPALMA  6/25/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  5/28/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  5/28/2025 NEW ENTERPRISE STONE & LIME CO					545.91
8/28/2025 NAPA AUTO PARTS  8/28/2025 ODP BUSINESS SOLUTIONS LLC  6/28/2025 ODP BUSINESS SOLUTIONS LLC  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  6/28/2025 TOWN OF BOSTON  6/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  6/28/2025 TOWN OF BOSTON  6/28/2025 MONROE TRACTOR & IMPL CO INC  6/28/2025 RACHEL DEPALMA  6/28/2025 RACHEL DEPALMA  8/25/2025 NEW ENTERPRISE STONE & LIME CO  8/28/2025 N	8/28/2025 APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	545.22
8/28/2025 ODP BUSINESS SOLUTIONS LLC  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  SEWER  8/28/2025 PENN POWER GROUP  SEWER  8/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  8/28/2025 MONROE TRACTOR & IMPL CO INC  ROAD  B/28/2025 RACHEL DEPALMA  GENERAL  8/25/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  SEWER DISTRICL 6  General Govt Support  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER DISTRICL 6  GENERAL  SEWER  SEWER  SEWER  SEWER DISTRICL 6  GENERAL SEWER  SEWER  SEWER DISTRICL 6  SEWER  SEWER  SEWER DISTRICL 6  SEWER  SEWER  SEWER DISTRICL 6  SEWER  SEWER DISTRICL 6  SEWER  SEWER  SEWER DISTRICL 6  SEWER DISTRICL	8/28/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
8/28/2025 ODP BUSINESS SOLUTIONS LLC  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  8/28/2025 PENN POWER GROUP  SEWER  8/28/2025 PENN POWER GROUP  SEWER  8/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  8/28/2025 MONROE TRACTOR & IMPL CO INC  ROAD  B/28/2025 RACHEL DEPALMA  GENERAL  8/25/2025 NEW ENTERPRISE STONE & LIME CO  ROAD  Highways (DPW)  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  Sewer District - 6  General Govt Support  SEWER  SEWER DISTRICL 6  General Govt Support  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER  SEWER DISTRICL 6  GENERAL  SEWER  SEWER  SEWER  SEWER DISTRICL 6  GENERAL SEWER  SEWER  SEWER DISTRICL 6  SEWER  SEWER  SEWER DISTRICL 6  SEWER  SEWER  SEWER DISTRICL 6  SEWER  SEWER DISTRICL 6  SEWER  SEWER  SEWER DISTRICL 6  SEWER DISTRICL					543.50
8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support SEWER SEWER DISTRICT - 6 GENERAL SEWER DISTRICT - 6 General Govt Support SEWER SEWER DISTRICT - 6 GENERAL SEWER DISTRICT - 6 General Govt Support SEWER SEWER DISTRICT - 6 GENERAL SEWER DISTRICT - 6 GENERAL - 6 GEN					535.98
8/28/2025 PENN POWER GROUP  8/28/2025 TOWN OF BOSTON  GRANTS  Senior Services  Economic Assistance and Opport  8/28/2025 PENN POWER GROUP  SEWER  Sewer District - 6  General Govt Support  SEWER  SEWER  SEWER  SEWER District - 6  General Govt Support  SEWER  SEWER  SEWER District - 6  SEWER  SEWER DISTRICT - 6  General Govt Support  SEWER DISTRICT - 6  GENERAL - 6  GEN			•	• • • • • • • • • • • • • • • • • • • •	525.00
8/28/2025 TOWN OF BOSTON GRANTS Senior Services Economic Assistance and Opport S28/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support S28/28/2025 MONROE TRACTOR & IMPL CO INC ROAD Highways (DPW) General Govt Support S28/28/2025 RACHEL DEPALMA GENERAL 8/25/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW) General Govt Support S28/28/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW)			Sewer District - 6	• • • • • • • • • • • • • • • • • • • •	525.00
8/28/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support Sever District - 6 General Govt Support General Govt Support Sever District - 6 Highways (DPW) General Govt Support Sever District - 6 General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support			Senior Services	• • • • • • • • • • • • • • • • • • • •	517.25
8/28/2025 MONROE TRACTOR & IMPL CO INC ROAD Highways (DPW) General Govt Support 58/28/2025 RACHEL DEPALMA GENERAL 59/25/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW) General Govt Support 59/25/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW)				• • • • • • • • • • • • • • • • • • • •	515.00
8/28/2025 RACHEL DEPALMA GENERAL 5 8/25/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW) General Govt Support 5				• • • • • • • • • • • • • • • • • • • •	512.24
8/25/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW) General Govt Support 5			· · · · ·	• •	510.00
			Highways (DPW)	General Govt Support	505.91
OF LOTE OF THE CONTROL OF THE CONTRO	8/28/2025 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
•					500.00

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

8/28/2025 HOME DEPOT CREDIT SERVICES  8/28/2025 Matthew Slater  8/28/2025 Matthew Slater  8/28/2025 INTL INSTITUTE OF BFLO  8/28/2025 UNITED RENTALS INC  8/28/2025 UNITED RENTALS INC  8/28/2025 JOHNSTONE SUPPLY  8/28/2025 Evan Gerhardt  8/28/2025 WILLIAMSTOWNE APARTMENTS  8/28/2025 JANICE NOWAK  8/28/2025 JANICE NOWAK  8/28/2025 VWR SCIENTIFIC  8/28/2025 SATCOM GLOBAL  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 AISATOU KEBBEH  8/28/2025 WILLION D GORDON  8/28/2025 ASHLAND PEST CONTROL INC  8/28/2025 ASHLAND PEST CONTROL INC  8/28/2025 BENERAL  8/28/2025 DEST CONTROL INC  8/28/28/2025 DEST CONTROL INC  8/28/28/2025 DEST CONTROL INC  8/28/28/28/2025 DEST CONTROL INC  8/28/28/28/28/28/28/28/28/28/28/28/28/28	rt 300.00 rt 300.00 300.00 rt 298.71 294.00 292.75
8/28/2025 INTL INSTITUTE OF BFLO  8/28/2025 UNITED RENTALS INC  8/25/2025 JOHNSTONE SUPPLY  GENERAL  8/25/2025 Evan Gerhardt  8/28/2025 Evan Gerhardt  8/28/2025 WILLIAMSTOWNE APARTMENTS  8/28/2025 JANICE NOWAK  GRANTS  8/28/2025 VWR SCIENTIFIC  GENERAL  Benior Services  Economic Assistance  8/28/2025 SATCOM GLOBAL  GRANTS  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 AISATOU KEBBEH  8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS  8/28/2025 MILTON D GORDON  GENERAL  Health  District Attorney  General Govt Suppo	rt 300.00 300.00 rt 298.71 294.00 292.75
8/28/2025 UNITED RENTALS INC 8/25/2025 JOHNSTONE SUPPLY GENERAL 8/25/2025 JOHNSTONE SUPPLY GENERAL 8/28/2025 Evan Gerhardt GENERAL 8/28/2025 WILLIAMSTOWNE APARTMENTS GRANTS 8/28/2025 JANICE NOWAK GRANTS 8/28/2025 VWR SCIENTIFIC GENERAL 8/28/2025 SATCOM GLOBAL 8/28/2025 SATCOM GLOBAL GRANTS 8/28/2025 LEXISNEXIS MATTHEW BENDER 8/28/2025 LEXISNEXIS MATTHEW BENDER 8/28/2025 LEXISNEXIS MATTHEW BENDER 8/28/2025 AISATOU KEBBEH 8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL 8/28/2025 WILLIAMSTOWNE APARTMENTS GENERAL GRANTS Emergency Services Public Safety General Govt Suppo General Govt Suppo General Govt Suppo BY28/2025 AISATOU KEBBEH 8/28/2025 WILLIAMS SHOPPERS CLUB FOR BUSINESS GENERAL BY28/2025 MILTON D GORDON GENERAL BY28/2025 ASHLAND PEST CONTROL INC GENERAL District Attorney General Govt Suppo	300.00 rt 298.71 294.00 292.75
8/25/2025 JOHNSTONE SUPPLY  8/28/2025 Evan Gerhardt  8/28/2025 WILLIAMSTOWNE APARTMENTS  8/28/2025 JANICE NOWAK  8/28/2025 JANICE NOWAK  8/28/2025 VWR SCIENTIFIC  8/28/2025 SATCOM GLOBAL  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 AISATOU KEBBEH  8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS  8/28/2025 MILTON D GORDON  6/28/2025 ASHLAND PEST CONTROL INC  GENERAL  Dept of Public Works  General Govt Suppo	rt 298.71 294.00 292.75
8/28/2025 Evan Gerhardt GENERAL Health Health Reporting 8/28/2025 WILLIAMSTOWNE APARTMENTS GRANTS 8/28/2025 JANICE NOWAK GRANTS Senior Services Economic Assistance 8/28/2025 VWR SCIENTIFIC GENERAL Health Health Reporting 8/28/2025 SATCOM GLOBAL GRANTS Emergency Services Public Safety 8/28/2025 LEXISNEXIS MATTHEW BENDER GENERAL County Attorney - Dept of Law General Govt Support 8/28/2025 LEXISNEXIS MATTHEW BENDER GENERAL County Attorney - Dept of Law General Govt Support 8/28/2025 AISATOU KEBBEH GENERAL 8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL Health Health Reporting 8/28/2025 MILTON D GORDON GENERAL District Attorney General Govt Support 8/28/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 8/28/2025 ASHLAND PEST CONTROL INC	294.00 292.75
8/28/2025 WILLIAMSTOWNE APARTMENTS  8/28/2025 JANICE NOWAK  8/28/2025 VWR SCIENTIFIC  8/28/2025 SATCOM GLOBAL  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 AISATOU KEBBEH  8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS  8/28/2025 WILLIAMSTOWNE APARTMENTS  GENERAL  GENERAL  B/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS  GENERAL  B/28/2025 MILTON D GORDON  GENERAL  District Attorney  General Govt Suppo  General Govt Suppo  GENERAL  District Attorney  General Govt Suppo  General Govt Suppo  GENERAL  District Attorney  General Govt Suppo  General Govt Suppo  GENERAL  District Attorney  General Govt Suppo  General Govt Suppo  General Govt Suppo  General Govt Suppo	292.75
8/28/2025 JANICE NOWAK  8/28/2025 VWR SCIENTIFIC  8/28/2025 SATCOM GLOBAL  8/28/2025 SATCOM GLOBAL  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 AISATOU KEBBEH  8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS  8/28/2025 MILTON D GORDON  8/28/2025 ASHLAND PEST CONTROL INC  GENERAL  Senior Services  Health  Health  Health Reporting  General Govt Suppo  GENERAL  District Attorney  General Govt Suppo	
8/28/2025 VWR SCIENTIFIC  8/28/2025 SATCOM GLOBAL  8/28/2025 SATCOM GLOBAL  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 LEXISNEXIS MATTHEW BENDER  8/28/2025 AISATOU KEBBEH  8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS  8/28/2025 MILTON D GORDON  8/28/2025 ASHLAND PEST CONTROL INC  GENERAL  Health  Health Reporting  General Govt Suppo  General  Health  Health Reporting  General Govt Suppo	
8/28/2025 SATCOM GLOBAL GRANTS Emergency Services Public Safety 8/28/2025 LEXISNEXIS MATTHEW BENDER GENERAL County Attorney - Dept of Law General Govt Suppo 8/28/2025 LEXISNEXIS MATTHEW BENDER GENERAL County Attorney - Dept of Law General Govt Suppo 8/28/2025 AISATOU KEBBEH 8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL Health Health Reporting 8/28/2025 MILTON D GORDON GENERAL District Attorney General Govt Suppo 8/28/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Suppo	286.34
8/28/2025 LEXISNEXIS MATTHEW BENDER GENERAL County Attorney - Dept of Law General Govt Suppo 8/28/2025 LEXISNEXIS MATTHEW BENDER GENERAL County Attorney - Dept of Law General Govt Suppo 8/28/2025 AISATOU KEBBEH GENERAL 8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL Health Health Reporting 8/28/2025 MILTON D GORDON GENERAL District Attorney General Govt Suppo 8/28/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Suppo	286.05
8/28/2025 LEXISNEXIS MATTHEW BENDER 6/28/2025 AISATOU KEBBEH 6/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 6/28/2025 MILTON D GORDON 6/28/2025 ASHLAND PEST CONTROL INC 6/28/2025 ASHLAND PEST CONTROL INC 6/28/2025 LEXISNEXIS MATTHEW BENDER 6/28/2025 AISATOU KEBBEH 6/28/2025 AISATOU KEBBEH 6/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 6/28/2025 MILTON D GORDON 6/28/2025 ASHLAND PEST CONTROL INC 6/28/2025 ASHLAND PEST CONTROL INC 6/28/2025 AISATOU KEBBEH 6/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 6/28/2025 MILTON D GORDON 6/28/2025 AISATOU KEBBEH 6/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 6/28/2025 MILTON D GORDON 6/28/2025 ASHLAND PEST CONTROL INC 6/28/2025 AISATOU KEBBEH 6/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 6/28/2025 MILTON D GORDON 6/28/2025 MILTON D GORDON 6/28/2025 AISATOU KEBBEH 6/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 6/28/2025 MILTON D GORDON 6/28/2025 MILTON D GORDON 6/28/2025 ASHLAND PEST CONTROL INC 6/28/2025 MILTON D GORDON 6/28/2025 AISATOU KEBBEH	
8/28/2025 AISATOU KEBBEH  8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL  8/28/2025 MILTON D GORDON  8/28/2025 ASHLAND PEST CONTROL INC  GENERAL  Dept of Public Works  General Govt Suppo	
8/28/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL Health Health Reporting 8/28/2025 MILTON D GORDON GENERAL District Attorney General Govt Suppo 8/28/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Suppo	285.00
8/28/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Suppo	281.18
· · · · · · · · · · · · · · · · · · ·	rt 275.61
0/00/000F DAN OFDNATT ODAYEL DDODLIGTO DLD AND IMPDOVEMENT Device	rt 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 Suppo	rt 271.99
8/28/2025 CITY OF BUFFALO MAYORS OFF FOR SEN GRANTS Senior Services Economic Assistance	e and Opport 269.50
8/28/2025 THE PUMP DOCTOR INC SEWER Sewer District - 3 / Southtown General Govt Suppo	rt 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 Suppo	
8/28/2025 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Suppo	
8/28/2025 QUEST DIAGNOSTIC GRANTS Health Health Reporting	263.59
8/28/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Suppo	
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 Suppo	
8/28/2025 LANGUAGE LINE SERVICES INC GENERAL District Attorney General Govt Suppo 8/28/2025 NIAGARA PRECAST INC ROAD Highways (DPW) General Govt Suppo	
8/28/2025 NIAGARA PRECAST INC ROAD Highways (DPW) General Govt Suppo 8/28/2025 CDW GOVERNMENT INC GENERAL Parks Culture	242.00
8/25/2025 AMAZON CAPITAL SERVICES INC GENERAL Health Health Reporting	241.60
8/25/2025 ULINE INC LIBRARY BEC Public Library General Govt Suppo	
8/28/2025 VWR SCIENTIFIC GENERAL Health Health Reporting	236.11
8/28/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Suppo	
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 Suppo	
8/28/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Suppo	
8/28/2025 Village of Angola GENERAL County-wide Accounts Budget General Govt Suppo	
8/28/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Suppo	
8/28/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Suppo	rt 221.80
8/28/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Suppo	rt 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 Suppo	rt 214.60
8/28/2025 Karen Swartwood GENERAL District Attorney General Govt Suppo	rt 208.00
8/28/2025 NAPA AUTO PARTS SEWER Sewer Districts - 1,4,5 General Govt Suppo	
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	• • • • • • • • • • • • • • • • • • • •
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 Suppo	
8/25/2025 AMAZON CAPITAL SERVICES INC GRANTS Environment & Planning Divis'n Home and Communi	
8/28/2025 GRAINGER ROAD Highways (DPW) General Govt Suppo	
8/28/2025 DELMAS COSTELLO COMMUNITY DEVEL. Environment & Planning Divis'n Home and Communi	=
8/25/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Suppo	
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  8/28/2025 TOWN OF MARILLA GRANTS  CRANTS  CR	187.50
8/28/2025 HISPANOS UNIDOS DE BUFFALO GRANTS Senior Services Economic Assistance	
8/28/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Suppo	
8/28/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Suppo	
8/28/2025 THE SAFETY AND HEALTH TRAINING CENT LIBRARY BEC Public Library General Govt Suppo	
8/28/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Suppo	
8/28/2025 GORMAN BUS SALES LIBRARY BEC Public Library General Govt Suppo	rt 182.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	190 55
8/28/2025 EPLUS TECHNOLOGY INC 8/25/2025 SHRED TEXT INC	GRANTS GENERAL	Emergency Services Probation	Public Safety Public Safety		180.55 180.00
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 8/28/2025 AMAZON CAPITAL SERVICES INC	GRANTS GENERAL	Senior Services Emergency Services	Economic Assistance and Opport Public Safety		166.00 165.96
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 RESTEK 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 BUSINES	S GRANTS	Health	Health Reporting		153.28
8/28/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		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 Opport		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 8/28/2025 DAVID BARRETT	GENERAL GENERAL	Parks Parks	Culture Culture		150.00 150.00
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 8/28/2025 DIVAL SAFETY EQUIPMENT INC	GENERAL SEWER	Health	Health Reporting		138.11 138.02
8/28/2025 DEAF ACCESS SERVICES	GENERAL	Sewer Districts - 1,4,5 Personnel	General Govt Support 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		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 Opport		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 8/28/2025 ASHLAND PEST CONTROL INC	SEWER GENERAL	Sewer District - 6	General Govt Support		126.55
8/28/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		125.00 125.00
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
	GENERAL	Health	Health Reporting		117.20
8/28/2025 UNIVERSITY EMERGENCY MEDICAL SVC	05115541	Probation	Public Safety		115.00
8/28/2025 BUFFALO CIVIC AUTO RAMPS	GENERAL				115.00
8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety		
8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 FRIENDS INC	GENERAL GRANTS	Senior Services	Economic Assistance and Opport		113.25
8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 FRIENDS INC 8/25/2025 VALLEY FAB & EQUIPMENT INC	GENERAL GRANTS ROAD	Senior Services Highways (DPW)	Economic Assistance and Opport General Govt Support		113.25 111.28
8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 FRIENDS INC 8/25/2025 VALLEY FAB & EQUIPMENT INC 8/28/2025 TRUGREEN LAWNCARE	GENERAL GRANTS ROAD SEWER	Senior Services Highways (DPW) Sewer District - 2	Economic Assistance and Opport General Govt Support General Govt Support		113.25 111.28 111.08
8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 BUFFALO CIVIC AUTO RAMPS 8/28/2025 FRIENDS INC 8/25/2025 VALLEY FAB & EQUIPMENT INC	GENERAL GRANTS ROAD	Senior Services Highways (DPW)	Economic Assistance and Opport General Govt Support		113.25 111.28

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	5 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support		109.95
	FRESH BABY LLC	GRANTS	Senior Services	Economic Assistance and Opport		107.75
	5 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		107.58
	5 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		105.78
	Bookbinder, MaryEllen	GRANTS	0 8:4:4			105.00
	5 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer Districts - 1,4,5	General Govt Support		104.52
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		103.90
	5 BUFFALO FEDERATION NEIGHBORHOOD CTR		Dank of Mandal Haalth	Haalth Danastina		102.00
	5 ODP BUSINESS SOLUTIONS LLC 5 JOHNSTONE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting		101.18
		GENERAL GENERAL	Dept of Public Works Health	General Govt Support		100.74 100.00
	5 HILLCREST VOL FIRE CO 5 HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting Health Reporting		100.00
	5 HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting		100.00
	5 HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting		100.00
	5 ENGINEERING NEWS RECORD	SEWER	Sewer Districts - 1,4,5	General Govt Support		99.99
	ROBERT W. YEATES	GENERAL	District Attorney	General Govt Support		99.99
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		99.42
	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support		98.95
	S 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	5 VWR SCIENTIFIC	GRANTS	Health	Health Reporting		97.00
8/28/2025	5 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support		96.48
8/28/2025	5 4 IMPRINT INC	GRANTS	Health	Health Reporting		96.12
8/28/2025	5 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		95.48
8/28/2025	S ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		95.00
	S ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture		95.00
	S ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture		95.00
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
	5 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		95.00
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		94.78
	5 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		91.85
	5 Hunt, Gregory	GRANTS	1114-	Haalth Danastina		90.72
	5 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		90.58
	5 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		90.58 90.25
	5 ST JOHN'S UNITED CH OF CHRI 5 AMAZON CAPITAL SERVICES INC	GRANTS GRANTS	Senior Services	Economic Assistance and Opport		90.25 89.93
	5 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		89.71
	5 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		89.70
	S ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport		89.22
	5 NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support		87.84
	5 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		87.50
	5 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support		87.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		86.23
	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		85.50
	5 SanFilippo, Amy Emilia	GRANTS				85.40
	5 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		85.00
	5 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		85.00
8/28/2025	5 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		82.91
8/28/2025	5 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	5 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		79.20
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		78.59
	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase		0	78.36
8/28/2025	Semrau, Robert T.	GRANTS				76.44
	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport		76.18
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
	5 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		74.94
	5 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		74.84
	Grabowski, Gayle A.	GRANTS				74.62
	5 W B MASON CO INC	GENERAL	Health	Health Reporting		73.90
	5 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		72.05
	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		71.88
o/28/2025	S LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		71.84
0/00/000	S STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		71.49
	A CUI AND DECT CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		71.25
8/28/2025	5 ASHLAND PEST CONTROL INC					71.25
8/28/2025 8/28/2025	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		70.00
8/28/2025 8/28/2025 8/25/2025	5 ASHLAND PEST CONTROL INC 5 U & S SERVICES LLC	GENERAL GENERAL	Dept of Public Works	General Govt Support		70.36
8/28/2025 8/28/2025 8/25/2025 8/28/2025	5 ASHLAND PEST CONTROL INC 5 U & S SERVICES LLC 5 Kathleen S. Hume	GENERAL GENERAL GENERAL	Dept of Public Works District Attorney	General Govt Support General Govt Support		70.00
8/28/2025 8/28/2025 8/25/2025 8/28/2025 8/28/2025	5 ASHLAND PEST CONTROL INC 5 U & S SERVICES LLC 5 Kathleen S. Hume 5 NAPA AUTO PARTS	GENERAL GENERAL GENERAL ROAD	Dept of Public Works District Attorney Highways (DPW)	General Govt Support General Govt Support General Govt Support		70.00 69.98
8/28/2025 8/28/2025 8/25/2025 8/28/2025 8/28/2025 8/28/2025	5 ASHLAND PEST CONTROL INC 5 U & S SERVICES LLC 5 Kathleen S. Hume 5 NAPA AUTO PARTS 5 COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL GENERAL GENERAL ROAD GENERAL	Dept of Public Works District Attorney Highways (DPW) Health	General Govt Support General Govt Support General Govt Support Health Reporting		70.00 69.98 67.67
8/28/2025 8/28/2025 8/25/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025	5 ASHLAND PEST CONTROL INC 5 U & S SERVICES LLC 5 Kathleen S. Hume 5 NAPA AUTO PARTS	GENERAL GENERAL GENERAL ROAD	Dept of Public Works District Attorney Highways (DPW)	General Govt Support General Govt Support General Govt Support		70.00 69.98

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	66 50
8/28/2025 Krempa, Rebecca 8/28/2025 NAPA AUTO PARTS	GRANTS SEWER	Sewer District - 2	General Govt Support		66.50 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 GRANTS				56.00 56.00
8/28/2025 Hasburgh, James C. 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 Controll, Francis 8/28/2025 Kern, Robert	GRANTS				56.00
8/28/2025 Kerri, Robert 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,		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	Dont of Dublic Works	0		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 General Govt Support		47.50 47.50
8/28/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support General Govt Support		47.50 47.50
8/28/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	• •		47.50
8/28/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50 47.04
8/28/2025 Henshaw, Harry G.	GRANTS	Highwaya (DDW)	Conoral Cout Support		
8/28/2025 FASTENAL NYORC (HAMBURG) 8/28/2025 SPRINGVILLE JOURNAL	ROAD GENERAL	Highways (DPW) Legislative Branch	General Govt Support General Govt Support		46.59 46.00
8/28/2025 SPRINGVILLE JOURNAL 8/28/2025 CINTAS CORPORATION LOC 67P	ROAD	Legislative Branch Highways (DPW)	General Govt Support General Govt Support		46.00 45.90
8/28/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.90 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	Gewei Districts - 1,4,5	General Govt Support		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		41.14
8/28/2025 Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		40.95
-,,	J	2.ca.str morney	_ ss.a. Gott Gupport		. 5.55

B728/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   40.72   B728/2025 W B MASON CO INC   ROAD   Highways (DPW)   General Govf Support   40.72   B728/2025 W B MASON CO INC   ROAD   Highways (DPW)   General Govf Support   40.72   B728/2025 UNIFIEST CORPORATION   ROAD   Highways (DPW)   General Govf Support   40.72   B728/2025 W B MASON CO INC   ROAD   Highways (DPW)   General Govf Support   40.72   B728/2025 W B MASON CO INC   ROAD   Highways (DPW)   General Govf Support   40.50   B728/2025 W B MASON CO INC   GENERAL   Highways (DPW)   General Govf Support   40.50   B728/2025 W B MASON CO INC   GENERAL   Foreward (DPW)   General Govf Support   40.50   B728/2025 K Garrick, Ronald   GRANTS   GENERAL   Health   Health Reporting   39.20   B728/2025 EOMC CASHIERS   GENERAL   Health   Health Reporting   39.20   B728/2025 B COMPANCE AUTO PARTS   GENERAL   Health   Health Reporting   39.20   B728/2025 M SASTEWAL NYORO (HAMBURG)   ROAD   Highways (DPW)   General Govf Support   37.69   B728/2025 M SASTEWAL NYORO (HAMBURG)   ROAD   Highways (DPW)   General Govf Support   37.69   B728/2025 M SASON CO INC   GENERAL   Health   Health Reporting   37.59   B728/2025 M B MASON CO INC   GENERAL   Health   Health Reporting   37.59   B728/2025 M B MASON CO INC   GENERAL   Health   Health Reporting   37.59   B728/2025 M B MASON CO INC   GENERAL   Health   Health Reporting   37.59   B728/2025 M B MASON CO INC   GENERAL   Health   Health Reporting   37.59   B728/2025 M B MASON CO INC   GENERAL   Health   Health Reporting   37.59   B728/2025 M B MASON CO INC   GENERAL   Health   Health Reporting   37.59   B728/2025 M B MASON CO INC   GENERAL   Health   Health Reporting   37.59   B728/2025 M B MASON CO INC   GENERAL   Health   Health Reporting   36.24   B728/2025 M B MASON CO INC   GRANTS   Health   Health Reporting   36.24   B728/2025 M B MASON CO INC   GRANTS   Health   Health Reporting   36.24   B728/2025 M B MASON CO INC   GRANTS   Health   Health Reporting   36.24   B728/2025 M B MASON CO INC   GRANTS   H	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
269/2007   W FE MASON CO IN C   FOAD   Highways (DPW)   General Gord Support   40.72		•			7	40.72
2620025   V. F. MASON CO INC   PROMO   Highways (IPPV)   General Gost Support   40.72			Highways (DPW)	-		40.72
26/2002   UNIFIERT CORPORATION   FOAD   Highways (DPV)   General Gord Support   40.50   26/2002   SACKSON WELDING & GAS PRODUCTS   SEVER   Sewor District - 2   General Gord Support   39.72   26/2002   Certick, Romale   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   39.20   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   39.20   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   39.10   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   39.10   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   39.10   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks   General Gord Support   37.04   26/2002   SACKSON   CASHERS   GENERAL   Parks	8/28/2025 W B MASON CO INC	ROAD		General Govt Support		40.72
25/2002/25 JACKSON WELDING & GAS PRODUCTS   SEWER   Sewer Disidit - 2   General Gord Support   30.72   25/2002/25 Lanton, Robard   CENTRAL   Foundation   CENTRAL   Sewer Disidit - 2   General Gord Support   30.72   25/2002/25 Lanton, Robard   CENTRAL   Foundation   CENTRAL   Sewer Disidit - 3   Sewer Di	8/28/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		40.72
2002002 NP MASCN CO INC   GENERAL   Youth Services Division   Public Safety   39.20   2002002 NP MASCN CO INC   GENERAL   Public Safety   30.20   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   39.80   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   39.80   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   39.80   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   39.80   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Safety   Common Gord Support   37.50   2002002 NP MASCN CO INC   GENERAL   Public Safety   Sa	8/28/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)			40.50
S2202022   Serior, Robald   Serior	8/25/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	• • • • • • • • • • • • • • • • • • • •		39.72
ADDITIONAL CASHIERS   GENERAL   Health   Health Reporting   38.20   ADDITIONAL AUTO PARTS   SEWER   Sewer District - 2 General Gov's Support   37.74   ADDITIONAL CONTROL CO	8/28/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		39.30
### SANDONE ALTO PARTS   GENERAL   ### SANDONE ALTO INCHARDURG)   ROAD   ### SANDONE ALTO INCHARDURG)   ROAD   ### SANDONE ALTO INCHARDURG   ### SANDONE ALTO INC   ### GENERAL   ### SANDONE ON INC   ### GENERAL   ### SANDONE ON INC   ### GENERAL   ### SANDONE ON INC   ### SANDONE O	8/28/2025 Carrick, Ronald	GRANTS				39.20
APARTORS   FASTENAL MYDIRC (HAMBURS)   SEVER   Sever District - 2   Sever District - 3   Sever District - 3   Sever District - 2   Sever District - 3   Se	8/28/2025 ECMC CASHIERS		Health	Health Reporting		
SPACES   Main   Judit   Sever   District - 2   General Gord Support   37.98						
2002/2002 NAPA AUTO PARTS   SEWER   Sewer Dishrid - 2   General Govi Support   37.75   2002/2002 NO MASON CO INC   GENERAL   Health   He			Highways (DPW)	General Govt Support		
2020/2025 EV POUNGS HARDWARE   GENERAL   Hoalth Works   General Gord Support   377.50   2020/2025 W B MASON CO INC   GENERAL   Hoalth Reporting   37.50   2020/2025 W B MASON CO INC   GENERAL   Hoalth Reporting   37.50   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   37.50   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Hoalth Reporting   38.24   2020/2025 M B MASON CO INC   GENERAL   Mason CO INC   GENERAL   Parks   Hoalth Reporting   34.44   2020/2025 M B MASON CO INC   GENERAL   Parks   Hoalth Reporting   34.44   2020/2025 M B MASON CO INC   GENERAL   Parks   Hoalth Reporting   33.74   2020/2025 M B MASON CO INC   GENERAL   Parks   Hoalth Reporting   33.74   2020/2025 M B MASON CO INC   GENERAL   Disposition of Social Services   Evolution of Social Services   Evolution   Mason Co Inc   GENERAL   Disposition of Social Services   Evolution   Mason Co Inc   GENERAL   Disposition of Social Services   Evolution   33.00   2020/2025 M B MASON CO INC   GENERAL   Disposition of Social Services   Evolution   33.00   2020/2025 M B MASON CO INC   GENERAL   Disposition of Social Services   Evolution   33.00   2020/2025 M B MASON CO INC   GENERAL   Disposition of Social Services   Evolution   33.00   2020/2025 M B MASON CO INC   GENERAL   Disposition of Social Services   Evolution   33.00   2020/2025 M B MASON CO INC   GENERAL   Disposition of Social Services   Evolution   33.00   2020/2025 M B MASON CO INC   GENERAL   Dispo						
2628/2025 W BMASON CO INC   GENERAL   Health   Health Reporting   37.58   2628/2025 MARAON CO INC   GENERAL   Parks   Sewer District - 2   General Gort Support   37.58   2628/2025 MARAON CO INC   GOMBEROLL   GENERAL   Sewer District - 2   General Gort Support   37.58   2628/2025 W B MASON CO INC   GOMBEROLL   GENERAL   Sewer District - 3   Southtown   General Gort Support   36.54   2628/2025 W B MASON CO INC   GOMBEROLL   GENERAL   Health Reporting   35.44   2628/2025 W B MASON CO INC   GENERAL   GE				• •		
S2202028 W B MASON CO INC			•			
SEASONES NAPA AUTO PARTS   SEWER   Sewer District - 3 / Southtown   Seasones   Sewer   Sewer District - 3 / Southtown   Seasones   Sewer   Sewer District - 3 / Southtown   Seasones   Seasones   Sewer   Sewer District - 3 / Southtown   Seasones   Seasones   Sewer   Sewer District - 3 / Southtown   Seasones						
2625025 JACKSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   58-28   2626025 W. B MASON CO INC   GRANTS   Health   Health Reporting   58-24   2626025 W. B MASON CO INC   GRANTS   GENERAL   Health   Health Reporting   35-44   2626025 W. B MASON CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   34-57   2626025 W. B MASON CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   34-58   2626025 W. B MASON CO INC   GENERAL   Mealth Reporting   34-44   2626025 W. W. B MASON CO INC   GENERAL   Mealth Reporting   34-58   2626025 W. W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   34-59   2626025 W. W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   34-59   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   34-59   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   34-59   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   34-59   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth   Mealth Reporting   33-79   2626025 W. B MASON CO INC   GENERAL   Mealth						
2622025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   55.44   2622025 VERLON   MASON CO INC   E-911   Central Prolice Services   Fulls Stety   53.54   2622025 VERLON   WIGH (PUESKTOWACA)   E-911   Central Prolice Services   Fulls Stety   53.54   2622025 VERLON   WIGH (PUESKTOWACA)   E-911   Central Prolice Services   Fulls Stety   53.54   2622025 VERLON   WIGH (PUESKTOWACA)   SOUTH   Central Prolice Services   Central Cold Support   53.54   2622025 VERLON   WIGH (PUESKTOWACA)   SOUTH   Central Prolice Services   Central Cold Support   53.54   2622025 VERLON   WIGH (PUESKTOWACA)   SEWER   Sewer District - 6   General Cold Support   34.58   2622025 WIGHNAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   34.44   2622025 WIGHNAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   34.58   2622025 Parsons, Barbara   GRANTS   GRANTS   Sever District - 3 / Southtown   GRANTS   34.02   2622025 WIGH BASON CO INC   GRANTS   GENERAL   Puesk   Culture   Central Cold Support   32.50   2622025 WIGH BASON CO INC   GRANTS   GENERAL   Puesk   Culture   Central Cold Support   32.50   2622025 WIGH BASON CO INC   GRANTS   GENERAL   Puesk   Culture   Central Cold Support   32.50   2622025 WIGH BASON CO INC   GRANTS   GENERAL   Puesk   Culture   Central Cold Support   32.50   2622025 WIGH BASON CO INC   GRANTS   GENERAL   Puesk   Central Cold Support   32.50   2622025 WIGH BASON CO INC   GRANTS   GENERAL   DEpartment of Social Services   Central Cold Support   32.50   2622025 WIGH BASON CO INC   GRANTS   GRAN						
ASSA02025 W. B. MASON CO. NO.   G. ARNTS   Health   Health Reporting   S. 4.4						
S282025 VERIZON   SPIRIZON   E-911   Cental Police Services   Public Sarley   S507						
828/82025 FASTENAL -NYBUF (CHEEKTOWACA)   ROAD   Highways (DPW)   General GovS Support   35.77   828/82025 INHERST CORPORATION   SEWER   Sever District - 6   General GovS Support   34.58   828/82025 UNIFIERST CORPORATION   SEWER   Sever District - 6   General GovS Support   34.58   828/82025 Warriers CORPORATION   SEWER   Sever District - 6   General GovS Support   34.58   828/82025 Warriers CORPORATION   SEWER   Sever District - 6   General GovS Support   34.58   828/82025 Warriers Corporation   Sewer   Sever District - 7   Southtown   Sewer District - 8   General GovS Support   34.58   828/82025 HOME DEPOT GREDIT SERVICES   SEWER   Sever District - 3   Southtown   Sewer District -						
828/2020   SATENAL, NVORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   Septent   Sever District - 5   Sewer District - 6   General Gord Support   34-58   828/2020   SATENAL NVORC (HAMBURG)   SEWER   Sewer District - 6   General Gord Support   34-58   828/2020   SATENAL SEWER   Sewer District - 6   General Gord Support   34-58   828/2020   SATENAL SEWER   Sewer District - 6   General Gord Support   34-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 6   General Gord Support   34-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   34-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   34-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-58   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-20   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   33-20   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   31-20   828/2020   SATENAL SEWER   SEWER   Sewer District - 3 / Southtown   General Gord Support   31-20   828/2020   SATENAL SEWER   SEWER   SEWER   Sewer District - 3 / Southtown   Search Support   31-20   828/2020   SATENAL SEWER   SEWER   SEWER   Sewer District - 3 / Southtown   Search Support   31-20   828/2020   SATENAL SEWER   SATENAL SEWER   SEWER DI						
26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 6   General Gord Support   34.58   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 6   General Gord Support   34.58   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 6   General Gord Support   34.58   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 6   General Gord Support   34.58   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 7   Southform   34.44   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 3 / Southform   33.60   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 3 / Southform   33.60   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 3 / Southform   33.60   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 3 / Southform   33.60   26/28/2025 WIRRST CORPORATION   SEWER   Sewer District - 3 / Southform   33.60   26/28/2025 WIRRST SIDE COMMUNITY SVCS INC   GENERAL   Sever District - 3 / Southform   Sewer District - 3 / Southform   32.60   26/28/2025 WIRRST SIDE COMMUNITY SVCS INC   GENERAL   Sever District - 3 / Southform   Sewer District - 3 / Southform   32.60   26/28/2025 WIRRST SIDE COMMUNITY SVCS INC   GENERAL   Sever District - 3 / Southform   Sewer District - 3 / Southform   Sewer District - 3 / Southform   32.60   26/28/2025 WIRRST CORPORATION LOC GPP   GENERAL   Sewer District - 3 / Southform						
### SEWER   Sewer District - 6   General Gov4 Support   34.54   ### SEWER   Sewer District - 7   Health Health Health Health   Health Health   43.44   ### SEWER   Sewer District - 3 / Southrown   34.44   ### SEWER   Sewer District - 3 / Southrown   34.64   ### SEWER   Sewer District - 3 / Southro	,					
A 24   A 25						
26/28/2025 Warsal, Dennis   GRANTS   Sewer District - 3 / Southtown   Sewer District - 3 / Southt				• • •		
8282/2025 M BASON CO INC   GENERAL   Parks   Culture   33.78   8282/2025 M B MASON CO INC   GENERAL   Parks   Culture   33.78   8282/2025 M B MASON CO INC   GENERAL   Parks   Culture   33.78   8282/2025 M BASON CO INC   GENERAL   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of the Sheriff   Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of Public Safety   33.00   8282/2025 M BASON CO INC   GENERAL   Coffice of Public A   Coffice of Public Advocacy   Coffice of Pu			i icaiui	Hoald Reporting		
8282/2025 W M M SON CO INC   GENERAL   Parks   MasON CO INC   GENERAL   Parks   MasON CO INC   GENERAL   Parks   MasON CO INC   GRAYTS   MasON CO INC   GENERAL   Common the park of the	•					
8282025 W B MASON CO INC	· · · · · · · · · · · · · · · · · · ·		Sewer District - 3 / Southtown	General Govt Support		
8/28/2025 W B MASON CO INC				• • •		
8282025						
8282025 FUNETS IDIDE COMMUNITY SVCS INC   GRANTS   GRANTS						
828/2025 Potter, Gail   GRANTS   2218/28/2025 WB MASON CO INC   GENERAL   Bureau of Purchase   General Govt Support   32.218/28/2025 WM CORPORATE SERVICES, INC   GENERAL   Bureau of Purchase   General Govt Support   32.00   32.8				-		
8/28/2025 W B MASON CO INC   GENERAL   Legislative Branch   General Govt Support   32.27   8/28/2025 DANIELLE M HELD   GENERAL   Department of Social Services   Ceneral Govt Support   31.20   8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   Department of Social Services   Public Safety   31.22   8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   Vouth 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 CINTAS CORPORATION LOC 67P   GENERAL   Central Police Services   Public Safety   30.96   8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   Central Police Services   Public Safety   30.96   8/28/2025 CONTIAS CORPORATION LOC 67P   GENERAL   Central Police Services   Public Safety   30.96   8/28/2025 CONTIAS CORPORATION LOC 67P   GENERAL   Central Police Services   Public Safety   30.96   8/28/2025 CONTIAS CORPORATION LOC 67P   GENERAL   Central Police Services   Public Safety   30.96   8/28/2025 CONTIAS CORPORATION LOC 67P   GENERAL   Information & Support Services   Cenomic Assistance and Opport   29.55   8/28/2025 CONTIGO MINOLTA BUSINESS SOLUTION SI   GENERAL   Health   Services   Servic			33.113.1 33.11.133	_comemo , todictames and opport		
Bureau of Purchase   Survices			Legislative Branch	General Govt Support		
8/28/2025 DANIELLE M HELD						
8/28/2025 CINTAS CORPORATION LOC 67P   ROAD   Highways (DPW)   General Govf Support   31.20   8/28/2025 W B MASON CO INC   GENERAL   Feath   Health   Health Reporting   30.00   8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   30.00   8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   30.00   8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   30.00   8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   GEN	8/28/2025 DANIELLE M HELD	GENERAL	Department of Social Services			31.50
8/28/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 2   General Gort Support   31.20   8/28/2025 W B MASON CO INC   GENERAL   Health   Health Reporting   30.06   8/28/2025 LANGUAGE LINE SERVICES INC   GRANTS   Senior Services   Public Safety   30.05   8/28/2025 LANGUAGE LINE SERVICES INC   GRANTS   Senior Services   Public Safety   30.05   8/28/2025 Cording Particia   GRANTS   Senior Services   Economic Assistance and Opport   30.00   8/28/2025 Cording Particia   GRANTS   Senior Services   Conomic Assistance and Opport   30.00   8/28/2025 Cord Pat   GRANTS   GRANTS   GRANTS   Senior Services   General Gort Support   29.55   8/28/2025 KONICA MINOLTA BUSINESS SOLUTIONS   GRANTS   GRANTS   29.62   8/28/2025 Menefee, Nancy   GRANTS   GRANTS   29.28   8/28/2025 Menefee, Nancy   GRANTS   GRANTS   29.04   8/28/2025 LEN CO LUMBER   GENERAL   Health   Health Reporting   28.07   8/28/2025 CONTROLLER   GENERAL   Parks   Culture   27.30   8/28/2025 CARQUEST AUTO PARTS   GRANTS   Senior Services   Economic Assistance and Opport   26.13   8/28/2025 MENEMANS FOOD MARKETS INC   GRANTS   GRANTS   GRANTS   40.00   8/28/2025 CONWAY, Virginia   GRANTS   Sewer District - 3 / Southtown   General Gort Support   26.13   8/28/2025 MENDAGE   GRANTS   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025 MENDAGE   GRANTS   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025 MENDAGE   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025 MENDAGE   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025 MENDAGE   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025 MENDAGE   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025 MENDAGE   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025 MENDAGE   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025 MENDAGE   GRANTS   Sewer District - 3 / Southtown   26.02   8/28/2025	8/28/2025 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		31.22
8/28/2025 W B MASON CO INC   GENERAL   Health   Health Reporting   30.08   8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   GENERAL   Health   Health Reporting   30.08   8/28/2025 Corning, Patricia A   GRANTS   GRANTS   GENERAL   8/28/2025 Corning, Patricia A   GRANTS   GRANTS   GRANTS   8/28/2025 Corning, Patricia A   GRANTS   GRANTS   GRANTS   8/28/2025 KONICA MINOLTA BUSINESS SOLUTIONS I   GRANTS   GRANTS   8/28/2025 KONICA MINOLTA BUSINESS SOLUTIONS I   GRANTS   GRANTS   8/28/2025 KONICA MINOLTA BUSINESS SOLUTIONS I   GRANTS   GRANTS   8/28/2025 Menefee, Nancy   GRANTS   GRANTS   GRANTS   8/28/2025 Menefee, Nancy   GRANTS   GRANTS   GRANTS   8/28/2025 MENERAL   GRANTS   GRANTS   GRANTS   8/28/2025 M BASON CO INC   GENERAL   Health   Health Reporting   General Govt Support   29.50   8/28/2025 M BASON CO INC   GENERAL   Parks   Culture   27.90   8/28/2025 LEN CO LUMBER   GENERAL   Parks   Culture   27.90   8/28/2025 LEN CO LUMBER   GRANTS   Senior Services   Conomic Assistance and Opport   26.51   8/28/2025 LEN CO LUMBER   GRANTS   Senior Services   Conomic Assistance and Opport   26.51   8/28/2025 LEN CO LUMBER   GRANTS   Senior Services   Conomic Assistance and Opport   26.51   8/28/2025 LEN CO LUMBER   GRANTS   Senior Services   Conomic Assistance and Opport   26.51   8/28/2025 LEN CO LUMBER   GRANTS   GRANTS   General Govt Support   26.51   8/28/2025 LEN CO LUMBER   GRANTS   GRANTS   General Govt Support   26.51   8/28/2025 LEN CO LUMBER   GRANTS	8/28/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		31.20
8/28/2025   CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   30.06   8/28/2025   LANGUAGE LINE SERVICES INC   GRANTS   Senior Services   Economic Assistance and Opport   30.00   8/28/2025   Corning, Patricia A   GRANTS   Senior Services   Economic Assistance and Opport   30.00   8/28/2025   Codd, Pat   Codd,	8/28/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support		31.20
8/28/2025 CINTAS CORPORATION LOC 67P   GENERAL   Central Police Services   Public Safety   30.05   8/28/2025 Codning, Patricia A   GRANTS   GRANTS   Senior Services   Economic Assistance and Opport   30.00   8/28/2025 Codning, Patricia A   GRANTS   GRANTS   29.62   8/28/2025 Codning, Patricia A   GRANTS   GRANTS   29.63   8/28/2025 KONICA MINOLTA BUSINESS SOLUTIONS I   GENERAL   Information & Support Services   General Govt Support   29.50   8/28/2025 Menefee, Nancy   GRANTS   GENERAL   Health   Health Reporting   28.67   8/28/2025 Boland, Patri   GRANTS   GRANTS   40.00   8/28/2025 W B MASON CO INC   GENERAL   GRANTS   40.00   8/28/2025 LEN CO LUMBER   GENERAL   GRANTS   40.00   8/28/2025 ENDO LUMBER   GENERAL   GRANTS   40.00   8/28/2025 Colthenden, Joanne   GRANTS   40.00   8/28/2025 CORQUEST AUTO PARTS   GRANTS   40.00   8/28/2025 Urban, Don   GRANTS   40.00   8/28/2025 LYDAN ALOTO PARTS   GRANTS   40.00   8/28/2025 LYDAN ALOTO PARTS   GRANTS   40.00   8/28/2025 EVANS ACE HARDWARE & BULDING SUPPLI   GRANTS   40.00   8/28/2025 Conway, Virginia   GRANTS   40.00   8/28/2025 Tomizak, Ellein   GRANTS   40.00   8/28/2025 Controlly GAS PRODUCTS   GRANTS   40.00   8/28/2025 Controlly GAS PRODUCTS   GRANTS   40.00   8/28/2025 Controlly GAS PRODUCTS   GRANTS   40.00   8/28/2025 CONTROLL GAS PRODUCTS   GRANTS   40.00   8/28/2025 CONTROLL GAS PRODUCTS   GENERAL   40.00   8/28/2025 CONTROLL KING   GAS PRODUCTS   40.00   8/28/2025 CONTROLL KING   40.00	8/28/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		30.92
8/28/2025 Coming, Patricia A   GRANTS   GRANTS   GRANTS   29.62   8/28/2025 Codd, Pat   GRANTS   GRANTS   29.55   8/28/2025 Codd, Pat   GRANTS   CRANTS   29.55   8/28/2025 KONICA MINOLTA BUSINESS SOLUTIONS   GRANTS   29.55   8/28/2025 Menefee, Nancy   GRANTS   GRANTS   29.56   8/28/2025 Boland, Patt   GRANTS   GRANTS   29.68   8/28/2025 Boland, Patt   GRANTS   4 Health   4 Health Reporting   28.67   8/28/2025 Tiranno, Susan   GRANTS   28.00   8/28/2025 ELIN CO LUMBER   GENERAL   Parks   Culture   27.90   8/28/2025 LIN CO LUMBER   GRANTS   28.00   8/28/2025 CARQUEST AUTO PARTS   GRANTS   28.00   8/28/2025 CARQUEST AUTO PARTS   GRANTS   28.00   8/28/2025 LIN CO LUMBER   GRANTS   28.00   8/28/2025 LIN CO LUMBER   GRANTS   28.00   8/28/2025 LIN CO LUMBER   GRANTS   28.00   8/28/2025 CARQUEST AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   26.13   8/28/2025 LIN CO LUMBER   GRANTS   28.00   8/28/2025 LIN CO LUMBER   GRANTS   28.00   8/28/2025 CARQUEST AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   26.13   8/28/2025 LIN CO LOWER   GRANTS   28.00   8/28/2025 CARQUEST AUTO PARTS   GRANTS   28.00   8/28/2025 LIN CO LOWER   GRANTS   28.00   8/28/2025 LIN COLOR   GRA	8/28/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		30.06
8/28/2025 Cording, Patricia A   GRANTS   GRANTS   29.55   8/28/2025 KONICA MINOLTA BUSINESS SOLUTIONS I   GENERAL   Information & Support Services   General Govt Support   29.50   8/28/2025 Menefice, Nancy   GRANTS   29.26   8/28/2025 Boland, Patti   GRANTS   29.26   8/28/2025 Boland, Patti   GRANTS   29.26   8/28/2025 Boland, Patti   GRANTS   29.26   8/28/2025 IZINANO, CO INC   GENERAL   Health   Health Reporting   28.67   8/28/2025 IZINANO, CO INC   GENERAL   Health   Health Reporting   28.67   8/28/2025 IZINANO, SUSAN   GRANTS   27.30   8/28/2025 LEN CO LUMBER   GENERAL   Parks   Culture   27.30   8/28/2025 CONTROLLEST AUTO PARTS   GRANTS   Senior Services   Economic Assistance and Opport   26.51   8/28/2025 CARGUEST AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   26.13   8/28/2025 CARGUEST AUTO PARTS   GRANTS   Sewer District - 3 / Southtown   General Govt Support   26.02   8/28/2025 CONWAY, Virginia   GRANTS   GRANTS   Sewer District - 3 / Southtown   General Govt Support   25.48   8/28/2025 CONWAY, Virginia   GRANTS   GRANTS   GRANTS   GRANTS   GRANTS   25.20   8/28/2025 Conway, Virginia   GRANTS   GRANTS   25.20   8/28/2025 CONMUNITY HEALTH CENTER OF BUFFALO, GRANTS   Sewer District - 3 / Southtown   General Govt Support   23.50   8/28/2025 COMMUNITY HEALTH CENTER OF BUFFALO, GRANTS   Sewer District - 6   General Govt Support   22.80   8/28/2025 COMMUNITY HEALTH CENTER OF BUFFALO, GRANTS   GRANTS   4   8/28/2025 Santon, Thomas   GRANTS	8/28/2025 CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety		30.05
8/28/2025 COdd, Pat   GRANTS   GENERAL   Information & Support Services   General Govt Support   29.50   8/28/2025 Meneflee, Nancy   GRANTS   29.60   8/28/2025 Meneflee, Nancy   GRANTS   29.60   8/28/2025 Eloland, Patti   GRANTS   29.60   8/28/2025 Tiranno, Susan   GRANTS   28.00   8/28/2025 Tiranno, Susan   GRANTS   28.00   8/28/2025 Tiranno, Susan   GRANTS   28.00   8/28/2025 Chittenden, Joanne   GRANTS   27.30   8/28/2025 Chittenden, Joanne   GRANTS   27.30   8/28/2025 CARQUEST AUTO PARTS   GRANTS   26.01   8/28/2025 CARQUEST AUTO PARTS   GRANTS   26.04   8/28/2025 Urban, Don   GRANTS   26.04   8/28/2025 Urban, Don   GRANTS   26.04   8/28/2025 EVANS ACE HARDWARE & BULDING SUPPLI   GENERAL   Parks   Culture   25.98   8/28/2025 CORWAY, Virginia   GRANTS   26.04   8/28/2025 MARISH, John   26.04   8/28/2025 Webb, Timothy   GRANTS   26.04   8/28/2025 Webb, Timothy   GRANTS   26.04   8/28/2025 Webb, Timothy   GRANTS   26.04   8/28/2025 JACKSON WELDING & GAS PRODUCTS   GENERAL   26.04   8/28/2025 JACKSON WELDING & GAS PRODUCTS   GENERAL   26.04   8/28/2025 Webb, Timothy   GRANTS   26.04   8/28/2025 Webb, Timothy   GRANTS   26.04   8/28/2025 CORMANITY HEALTH CENTER OF BUFFALO,   GRANTS   26.04   8/28/2025 GARNEN L KINO   GRANTS   26.04   8/28/2025 Sandon, Thomas   GRANTS   26.04   8/28/2025 Sandon, Thomas   GRANTS   26.04   8/28/2025 Sandon, Thomas   GRANTS   26.04   8/28/2025 GATONS OFFICE SUPPLY   GENERAL   26.04   8/28/2025 Web MASON CO INC   GENERAL   26.04   8/28/2025 Web MASON CO INC   GENERA	8/28/2025 LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		30.00
8/28/2025 KONICA MINOLTA BUSINESS SOLUTIONS   GENERAL   Information & Support Services   General Govt Support   29.50   8/28/2025 Boland, Patiti   GRANTS   29.24   4/28/2025 Boland, Patiti   GRANTS   29.04   4/28/2025 Boland, Patiti   GRANTS   28.07   29.04   4/28/2025 Timano, Susan   GRANTS   28.07	8/28/2025 Corning, Patricia A	GRANTS				29.62
8/28/2025 Menefee, Nancy						
8/28/2025 Boland, Patti			Information & Support Services	General Govt Support		
8/28/2025 W B MASON CO INC         GENERAL GRANTS         Health Health Reporting         28.67           8/28/2025 Tiranno, Susan         GRANTS         28.00           8/28/2025 LEN CO LUMBER         GENERAL GRANTS         Parks         Culture         27.90           8/28/2025 WEGMAN'S FOOD MARKETS INC         GRANTS         Senior Services         Economic Assistance and Opport         26.51           8/28/2025 WEGMAN'S FOOD MARKETS INC         GRANTS         Senior Services         Economic Assistance and Opport         26.13           8/28/2025 Urban, Don         GRANTS         SEWER         Sewer District - 3 / Southtown         General Govt Support         26.04           8/28/2025 NAPA AUTO PARTS         SEWER         Sewer District - 3 / Southtown         General Govt Support         26.02           8/28/2025 VEANS ACE HARDWARE & BULDING SUPPLI         GENERAL         Parks         Culture         25.98           8/28/2025 JOACKSON WELDING & GRANTS         GRANTS         Culture         25.98           8/28/2025 JOACKSON WELDING & GAS PRODUCTS         GENERAL         Health         Health Reporting         24.44           8/28/2025 Markin, John         GRANTS         Sewer District - 3 / Southtown         General Govt Support         23.52           8/28/2025 Subb, Timothy         GRANTS         Sewer District - 6						
8/28/2025 Tiranno, Susan   GRANTS   GENERAL   Parks   Culture   27.90   8/28/2025 LEN CO LUMBER   GENERAL   GRANTS   Senior Services   Economic Assistance and Opport   26.51   8/28/2025 WEGMAN'S FOOD MARKETS INC   GRANTS   Senior Services   Economic Assistance and Opport   26.51   8/28/2025 Urban, Don   GRANTS   Senior Services   Economic Assistance and Opport   26.13   8/28/2025 Urban, Don   GRANTS   Sewer District - 3 / Southtown   General Govt Support   26.04   8/28/2025 NAPA AUTO PARTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   26.04   8/28/2025 EVANS ACE HARDWARE & BULDING SUPPLI   GRANTS   Culture   25.90   8/28/2025 TOmiczak, Ellen   GRANTS   GRANTS   Culture   25.90   8/28/2025 JACKSON WELDING & GAS PRODUCTS   GENERAL   Health   Health Reporting   24.44   8/28/2025 Markin, John   GRANTS   SEWER   Sewer District - 3 / Southtown   GRANTS   23.52   8/28/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown   GRANTS   23.52   8/28/2025 UB MASON CO INC   GENERAL   Dept of Mental Health   Health Reporting   22.80   8/28/2025 WB MASON CO INC   GENERAL   Health   Health Reporting   22.40   8/28/2025 Sandon, Thomas   GRANTS   Centeral Govt Support   22.80   8/28/2025 Soxyder, Ronald   GRANTS   GENERAL   Health   Health Reporting   22.20   8/28/2025 Soxyder, Ronald   GRANTS   GENERAL   Health   Health Reporting   22.20   8/28/2025 Soxyder, Ronald   GRANTS   GENERAL   Health   Health Reporting   22.20   8/28/2025 Soxyder, Ronald   GRANTS   GENERAL   GENERAL   Health   Health Reporting   22.20   8/28/2025 Soxyder, Ronald   GRANTS   GENERAL   GENERAL   Health   Health Reporting   22.20   8/28/2025 Soxyder, Ronald   GRANTS   GENERAL   Health   GENERAL   Health   Health Reporting   22.20   8/28/2025 Soxyder, Ronald   GRANTS   GENERAL   Health   GENERAL   Health   GENERAL   General Govt Support   20.36   8/28/2025 Soxyder, Ronald   GENERAL   GENERAL   Parks   Culture						
8/28/2025 LEN CO LUMBER         GENERAL ORANTS         Parks         Culture         27.90           8/28/2025 Chittenden, Joanne         GRANTS         Senior Services         Economic Assistance and Opport         26.51           8/28/2025 URGMAN'S FOOD MARKETS INC         GRANTS         Senior Services         Economic Assistance and Opport         26.13           8/28/2025 Urban, Don         GRANTS         SEWER         Sewer District - 3 / Southtown         General Govt Support         26.02           8/28/2025 LWANS ACE HARDWARE & BULDING SUPPLI         GENERAL         Parks         Culture         25.98           8/28/2025 Conway, Virginia         GRANTS         Fealth         Health         Health Reporting         24.44           8/28/2025 JACKSON WELDING & GAS PRODUCTS         GENERAL         Health         Health Reporting         24.44           8/28/2025 Markin, John         GRANTS         Sewer District - 3 / Southtown         General Govt Support         23.52           8/28/2025 SUCKSON WELDING & GAS PRODUCTS         SEWER         Sewer District - 3 / Southtown         General Govt Support         23.52           8/28/2025 SUCKSON WELDING & GAS PRODUCTS         SEWER         Sewer District - 6         General Govt Support         22.80           8/28/2025 SUCKSON WELDING & GAS PRODUCTS         GENERAL         Dept of Mental Healt			Health	Health Reporting		
8/28/2025 Chittenden, Joanne   GRANTS   Serior Services   Economic Assistance and Opport   26.51   8/28/2025 WEGMAN'S FOOD MARKETS INC   GRANTS   ROAD   Highways (DPW)   General Govt Support   26.13   8/28/2025 Urban, Don   GRANTS   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   GRANTS   25.48   8/28/2025 JACKSON WELDING & GAS PRODUCTS   GENERAL   Health   Health Reporting   24.44   8/28/2025 Webb, Timothy   GRANTS   23.52   8/28/2025 Webb, Timothy   GRANTS   Sewer District - 3 / Southtown   General Govt Support   23.52   8/28/2025 Webb, Timothy   GRANTS   Sewer District - 3 / Southtown   General Govt Support   23.52   8/28/2025 JACKSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   23.52   8/28/2025 Webb, Timothy   GRANTS   Sewer District - 6   General Govt Support   22.50   8/28/2025 CINITAS CORPORATION LOC 67P   SEWER   Sewer District - 6   General Govt Support   22.50   8/28/2025 Cajak, Narcy J   GRANTS   Sewer District - 6   General Govt Support   22.50   8/28/2025 Cajak, Narcy J   GRANTS   Sewer District - 6   General Govt Support   22.50   8/28/2025 Community HEALTH CENTER OF BUFFALO, GENERAL   Health   Health Reporting   22.20   8/28/2025 Sarget, Ronald   GRANTS   GRANTS   GENERAL   Health   Health Reporting   22.20   8/28/2025 Sinyder, Ronald   GRANTS   GRANT						
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 IVADA, DON   GRANTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   26.02   8/28/2025 EVANS ACE HARDWARE & BULDING SUPLI   GENERAL   Parks   Culture   25.98   8/28/2025 Conway, Virginia   GRANTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   26.02   8/28/2025 Conway, Virginia   GRANTS   GRANTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   25.20   8/28/2025 Tomczak, Ellen   GRANTS   GRANTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   24.44   8/28/2025 Markin, John   GRANTS   Sewer District - 3 / Southtown   General Govt Support   23.52   8/28/2025 Webb, Timothy   GRANTS   Sewer District - 3 / Southtown   General Govt Support   23.52   8/28/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown   General Govt Support   23.50   8/28/2025 Web MASON CO INC   GENERAL   Dept of Mental Health   Health Reporting   22.50   8/28/2025 CZajka, Narcy J.   GRANTS   Sewer District - 6   General Govt Support   22.80   8/28/2025 CZajka, Narcy J.   GRANTS   Sewer District - 6   General Govt Support   22.80   8/28/2025 CZajka, Narcy J.   GENERAL   Dept of Mental Health   Health Reporting   22.20   8/28/2025 CAREN L KING   GENERAL   Office of Public Advocacy   Home and Community Service   22.20   8/28/2025 Synder, Ronald   GRANTS   Services   General Govt Support   21.50   8/28/2025 Synder, Ronald   GRANTS   Services   General Govt Support   22.20   8/28/2025 Synder, Ronald   GRANTS   Services   General Govt Support   22.20   8/28/2025 Synder, Ronald   GRANTS   Services   General Govt Support   22.20   8/28/2025 Synder, Ronald   GRANTS   Services   General Govt Support   22.20   8/28/2025 Synder, Ronald   GRANTS   Services   General Govt Support   20.72   8/28/2025 Seanlon, Thomas   GRANTS   Services   General Govt Support   20.72   8/2			Parks	Culture		
8/28/2025 CARQUEST AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   26.13   8/28/2025 Index Density   26.04   26.						
8/28/2025   Urban, Don   GRANTS   Sewer District - 3 / Southtown   General Govt Support   26.04   8/28/2025   EVANS ACE HARDWARE & BULDING SUPPLI   GRANTS   GENERAL   Parks   Culture   25.98   8/28/2025   Conway, Virginia   GRANTS   GRANTS   25.48   8/28/2025   Tomoczak, Ellen   GRANTS   25.48   8/28/2025   JACKSON WELDING & GAS PRODUCTS   GENERAL   Health   Health Reporting   24.44   8/28/2025   Markin, John   GRANTS   23.52   8/28/2025   CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown   General Govt Support   23.50   8/28/2025   JACKSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 6   General Govt Support   22.80   8/28/2025   SURSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 6   General Govt Support   22.80   8/28/2025   Caylak, Narcy J. GRANTS   22.40   8/28/2025   Caylak, Narcy J. GRANTS   22.40   8/28/2025   Caylak, Narcy J. GRANTS   22.40   8/28/2025   COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL   Health   Health Reporting   22.22   8/28/2025   Sarrett, Marion   GRANTS   22.80   8/28/2025   Sarrett, Marion   GRANTS   22.80   8/28/2025   Sarrett, Marion   GRANTS   22.50   8/28/2025   Sarrett, Marion   GRANTS   22.50   8/28/2025   Sarlotn, Thomas   Culture   20.36   8/28/2025   Sarlotn, Th						
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         25.20           8/28/2025 JACKSON WELDING & GAS PRODUCTS         GENERAL         Health         Health Reporting         24.44           8/28/2025 Webb, Timothy         GRANTS         3.52           8/28/2025 Webb, Timothy         GRANTS         23.52           8/28/2025 Webb, Timothy         GRANTS         23.52           8/28/2025 URAS CORPORATION LOC 67P         SEWER         Sewer District - 3 / Southtown         General Govt Support         23.52           8/28/2025 W B MASON CO INC         GENERAL         Dept of Mental Health         Health Reporting         22.50           8/28/2025 CZajka, Narcy J.         GRANTS         GRANTS         22.40           8/28/2025 COMMUNITY HEALTH CENTER OF BUFFALO,         GENERAL         Health         Health Reporting         22.22           8/28/2025 Sarrett, Marion         GRANTS         GRANTS         21.50           8/28/2025 Sieser, William N.         GRANTS         GRANTS         21.50           8/28/2025 ELTONS OFFICE SUPPLY         GENERAL			Highways (DPW)	General Govt Support		
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         28/28/2025 Webb, Timothy         GRANTS         23.52           8/28/2025 CINTAS CORPORATION LOC 67P         SEWER         Sewer District - 3 / Southtown         General Govt Support         22.50           8/28/2025 JACKSON WELDING & GAS PRODUCTS         SEWER         Sewer District - 6         General Govt Support         22.80           8/28/2025 VB B MASON CO INC         GENERAL         Dept of Mental Health         Health Reporting         22.50           8/28/2025 Capika, Narcy J.         GRANTS         22.40           8/28/2025 KAREN L KING         GENERAL         Health         Health Reporting         22.20           8/28/2025 KAREN L KING         GENERAL         Office of Public Advocacy         Home and Community Service         22.20           8/28/2025 Kieser, William N.         GRANTS         21.50           8/28/2025 Scanton, Thomas         GRANTS         Information &			Course Dietri-t 2 / Courtet	Conoral Court Sur		
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 Webb, Timothy       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       22.50         8/28/2025 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 Cajika, Narcy J.       GRANTS       22.40         8/28/2025 COMMUNITY HEALTH CENTER OF BUFFALO,       GENERAL       Health       Health Reporting       22.20         8/28/2025 KAREN L KING       GENERAL       Office of Public Advocacy       Home and Community Service       22.20         8/28/2025 Snyder, Ronald       GRANTS       21.50         8/28/2025 Kieser, William N.       GRANTS       21.00         8/28/2025 Scanlon, Thomas       GRANTS       General Govt Support       20.72         8/28/2025 Elma Hardware       GENERAL       Inf						
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         33.52           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         22.50           8/28/2025 WB 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         22.20           8/28/2025 KAREN L KING         GENERAL         Office of Public Advocacy         Home and Community Service         22.20           8/28/2025 Sarrett, Marion         GRANTS         21.50           8/28/2025 Sinder, Ronald         GRANTS         21.50           8/28/2025 Kieser, William N.         GRANTS         21.00           8/28/2025 Scanlon, Thomas         GRANTS         GRANTS         GRANTS			Parks	Culture		
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       22.50         8/28/2025 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       1       Health Reporting       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 Snyder, Ronald       GRANTS       21.50         8/28/2025 Kieser, William N.       GRANTS       21.50         8/28/2025 EATONS OFFICE SUPPLY       GENERAL       Information & Support Services       General Govt Support       20.68         8/28/2025 EMB HARON CO INC       GENERAL       Parks       Culture       20.36         8/28/2025 W B MASON CO INC	3, 8					
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         22.50           8/28/2025 W B MASON CO INC         GENERAL         Dept of Mental Health         Health Reporting         22.50           8/28/2025 Czajka, Narcy J.         GRANTS         Health         Health Reporting         22.40           8/28/2025 CZAJKA, NARCY J.         GENERAL         Office of Public Advocacy         Home and Community Service         22.20           8/28/2025 Barrett, Marion         GRANTS         Home and Community Service         22.20           8/28/2025 Sayder, Ronald         GRANTS         21.20           8/28/2025 Kieser, William N.         GRANTS         21.00           8/28/2025 Earlon, Thomas         GRANTS         Ceneral Govt Support         20.72           8/28/2025 Earlon, Thomas         GRANTS         Culture         20.36           8/28/2025 Ema Hardware         GENERAL         Parks         Culture         20.36           8/28/2025 W B MASON CO INC         GENERAL			1114-	Haalda Danastina		
8/28/2025 Webb, Timothy       GRANTS         8/28/2025 CINTAS CORPORATION LOC 67P       SEWER       Sewer District - 3 / Southtown       General Govt Support       23.50         8/28/2025 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       Health       Health Reporting       22.20         8/28/2025 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL       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       21.50         8/28/2025 KAREN L KING       GRANTS       21.28         8/28/2025 Scanlon, Thomas       GRANTS       21.28         8/28/2025 Scanlon, Thomas       GRANTS       GRANTS         8/28/2025 EATONS OFFICE SUPPLY       GENERAL       Information & Support Services       General Govt Support       20.72         8/28/2025 W B MASON CO INC       GENERAL       Parks       Culture       20.36         8/28/2025 W B MASON CO INC       GENERAL       Parks       Culture       20.36         8/28/			Health	Health Reporting		
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         21.50           8/28/2025 Kieser, William N.         GRANTS         21.28           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           8/28/202						
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, 8/28/2025 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL         Health         Health Reporting         22.20           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         21.50           8/28/2025 Kieser, William N.         GRANTS         21.28           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 W B MASON CO INC         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 <td></td> <td></td> <td>Sower District 2 / Southtown</td> <td>General Govt Support</td> <td></td> <td></td>			Sower District 2 / Southtown	General Govt Support		
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 EIma 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						
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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 EIma 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			Dept of Merital Health	Health Nepoliting		
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 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			Health	Health Reporting		
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 EIma 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 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			Office of Fubilic Advocacy	Home and Community Service		
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 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 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 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			Information & Support Services	General Govt Support		
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 ROAD Highways (DPW) General Govt Support 20.36						
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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	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
	Kenyon, Patricia	GRANTS			19.60
	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
	Snyder, Debra A.	GRANTS			15.96
	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	15.63
	Silvonek, Donna	GRANTS		•	15.40
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
	Ameroso, Sr., Michael J.	GRANTS		•	15.12
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	14.59
	Enser, Paul	GRANTS	·		14.00
	Herman, Laurie Rinow	GRANTS			14.00
	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	13.50
	EATONS OFFICE SUPPLY	GENERAL	Central Police Services	Public Safety	13.31
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	12.43
	Wojcik, Marian	GRANTS		- 11	12.04
	Hecht, Greg	GRANTS			11.76
	Lovallo, Deb	GRANTS			11.20
	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	10.98
	W B MASON CO INC	GENERAL	Parks	Culture	10.18
	Barone, Dan	GRANTS			10.00
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	9.40
	W B MASON CO INC	GRANTS	Health	Health Reporting	8.41
	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	7.52
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	6.87
	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	6.48
	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.01
	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	5.97
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	4.69
	Clohessy, James	GRANTS			4.20
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
0,-0,-0-0	W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
	W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.58
	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
	W B MASON CO INC	GENERAL	Parks	Culture	1.99
	W B MASON CO INC	GENERAL	Parks	Culture	1.99
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1.49
	5	CLIVEIN	30W01 D13t110t3 - 1,7,0	Concidi Covi Cuppoit	1.43
O/LO/LOLO					14,028,155.62