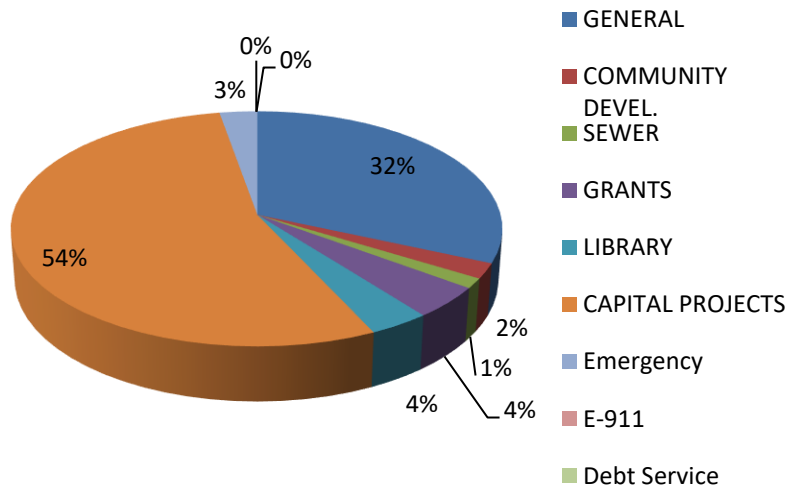
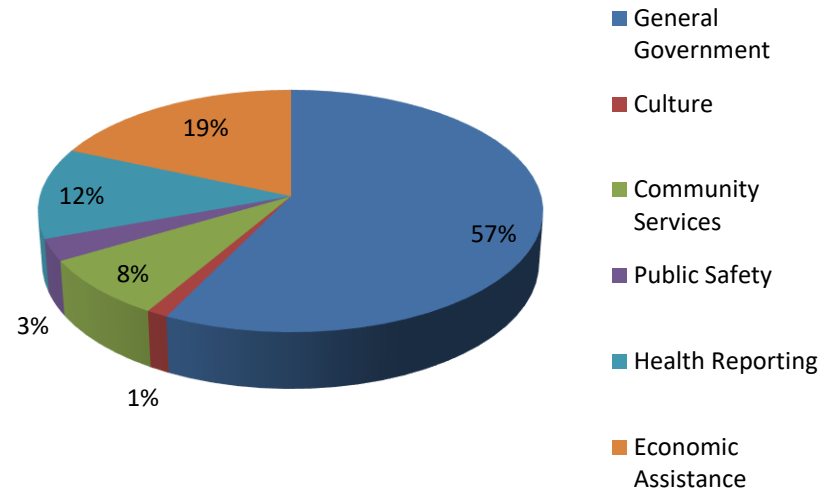


## Vendor Checks Ending September 05, 2025

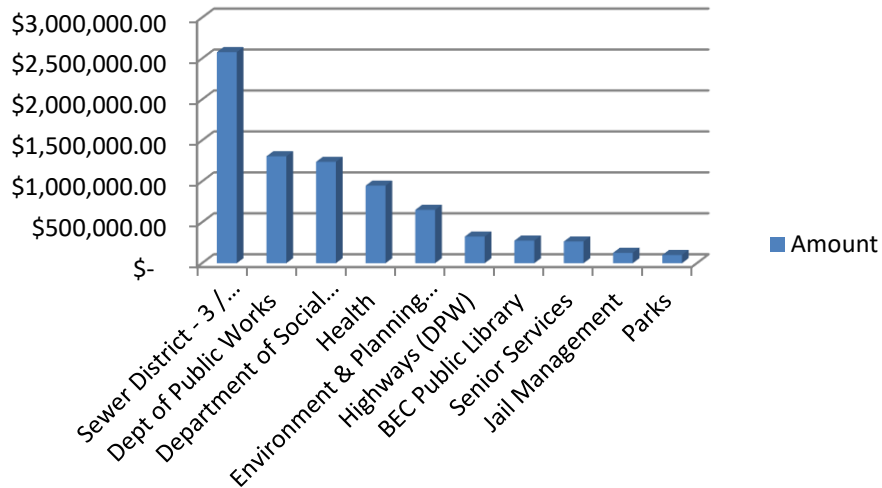
### Check Amounts by Fund



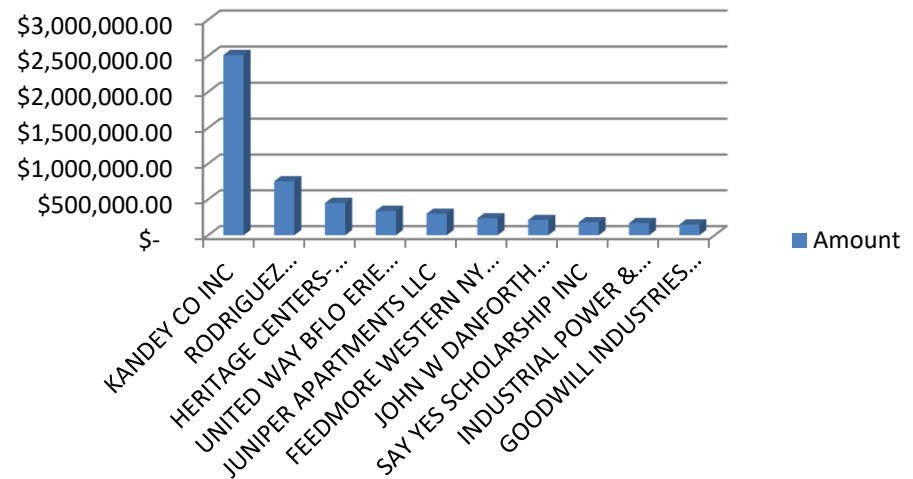
### Check Amounts by Type



### Check Amounts by Area



### Check Amounts by Payee



## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,510,833.10
9/4/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	704,390.80
9/4/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	448,899.93
9/4/2025	UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	340,925.52
9/4/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	212,155.90
9/4/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	190,957.01
9/4/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	180,029.12
9/4/2025	INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	169,955.00
9/4/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	150,000.00
9/4/2025	JUNIPER APARTMENTS LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	150,000.00
9/4/2025	JUNIPER APARTMENTS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
9/4/2025	FREY ELECTRIC CONSTRUCTION CO INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	148,200.58
9/4/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	141,212.00
9/4/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	131,069.33
9/4/2025	NORTH PARK THEATRE OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	130,000.00
9/4/2025	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	122,648.37
9/4/2025	BORNHAVA	GENERAL	Health	Health Reporting	113,211.92
9/4/2025	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Oppor	102,877.19
9/4/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	91,842.30
9/4/2025	875 LAFAYETTE LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	80,000.00
9/4/2025	ACADIA INSURANCE COMPANY	LIBRARY	BEC Public Library	General Govt Support	77,883.00
9/4/2025	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	66,356.85
9/4/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63,032.52
9/4/2025	EVER READY FIRST AID & MEDICAL SUPP	GENERAL	Health	Health Reporting	61,500.00
9/4/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	53,502.35
9/4/2025	RESURRECTION LIFE FOOD PANTRY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	51,319.39
9/4/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	48,895.75
9/4/2025	ELMER W. DAVIS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	48,328.94
9/4/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	44,753.37
9/4/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	42,912.00
9/4/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	42,211.90
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	41,250.00
9/4/2025	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	37,520.00
9/4/2025	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	34,250.00
9/4/2025	GRE FUND III PROJECT 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	33,602.89
9/4/2025	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	32,094.38
9/4/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Jail Management	Public Safety	30,508.99
9/4/2025	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	28,872.13
9/4/2025	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	26,125.00
9/4/2025	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	25,000.00
9/4/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
9/4/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	23,429.63
9/4/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	23,189.22
9/4/2025	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Office of the Sheriff	Public Safety	20,720.00
9/4/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	20,272.47
9/4/2025	HOMESPACE CORP ADMIN OFFICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	20,103.08
9/4/2025	JEWISH COMM CTR OF GTR BFLO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	19,543.21
9/4/2025	RAHAMA INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	19,107.89
9/4/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,175.98
9/4/2025	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	18,113.00
9/4/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,069.78
9/4/2025	MCCROMETER INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	17,731.60
9/4/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,900.56
9/4/2025	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	16,605.12
9/4/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,307.01
9/4/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,813.18
9/4/2025	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	15,000.00
9/4/2025	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,000.00
9/4/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,607.82
9/4/2025	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	14,586.45
9/4/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
9/4/2025	TOWN OF TONAWANDA	GRANTS	Environment & Planning Divis'n	Home and Community Service	14,327.16
9/4/2025	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,150.00
9/4/2025	DOUBLE D TURF LLC	BLD. AND IMPROVEMENT	Parks	Culture	13,735.00
9/4/2025	SIEMENS INDUSTRY INC	SEWER			13,413.00
9/4/2025	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,157.13
9/4/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	12,488.82
9/4/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	12,454.00
9/4/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	11,979.81
9/4/2025	KRR & ASSOCIATES INVESTIGASTIONS LL	GRANTS	Office of the Sheriff	Public Safety	11,375.00
9/4/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,974.47
9/4/2025	URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	10,000.00
9/4/2025	HELPING ENSURE AFRICA LOOMS INTER'N	GENERAL	Youth Services Division	Public Safety	10,000.00
9/4/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,663.52
9/4/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	9,218.00
9/4/2025	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	8,888.07
9/4/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	8,704.00
9/4/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	8,635.00

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	EDEN HISTORICAL SOCIETY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	8,100.00
9/4/2025	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,092.37
9/4/2025	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	8,088.00
9/4/2025	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	8,067.52
9/4/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
9/4/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
9/4/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
9/4/2025	BUFFALO SEWER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	7,792.37
9/4/2025	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,650.00
9/4/2025	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Jail Management	Public Safety	7,252.00
9/4/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	6,848.57
9/4/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	6,813.72
9/4/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	6,803.72
9/4/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	6,732.74
9/4/2025	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	6,550.27
9/4/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,537.44
9/4/2025	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	6,361.70
9/4/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	6,145.98
9/4/2025	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	5,906.25
9/4/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	5,814.28
9/4/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,800.00
9/4/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,699.70
9/4/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,984.80
9/4/2025	Britney Kiel	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,903.44
9/4/2025	UB FOUNDATION ACTIVITIES INC	GENERAL	Youth Services Division	Public Safety	4,830.00
9/4/2025	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,290.00
9/4/2025	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	4,217.46
9/4/2025	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,200.00
9/4/2025	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	4,140.92
9/4/2025	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,100.00
9/4/2025	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,100.00
9/4/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,080.00
9/4/2025	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,843.99
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
9/4/2025	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	3,750.00
9/4/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,588.62
9/4/2025	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,585.28
9/4/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,566.30
9/4/2025	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,518.82
9/4/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,480.43
9/4/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,441.62
9/4/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	3,379.78
9/4/2025	ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,109.40
9/4/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,093.56
9/4/2025	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,027.50
9/4/2025	PHENOMENEX INC	GENERAL	Health	Health Reporting	2,992.95
9/4/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,979.10
9/4/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,961.74
9/4/2025	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	2,925.93
9/4/2025	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,695.80
9/4/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
9/4/2025	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,563.98
9/4/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	2,544.00
9/4/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	2,520.83
9/4/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,500.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,320.97
9/4/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,216.50
9/4/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,194.02
9/4/2025	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	2,135.12
9/4/2025	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	2,020.46
9/4/2025	WNYMBL	GENERAL	Youth Services Division	Public Safety	2,000.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,939.07
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,920.00
9/4/2025	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,829.18
9/4/2025	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,746.57
9/4/2025	BITS AND BYTES STEM FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	1,709.33
9/4/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,704.52
9/4/2025	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Office of the Sheriff	Public Safety	1,626.50
9/4/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,615.59
9/4/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,609.69
9/4/2025	LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,604.59
9/4/2025	WORLDWIDE TRAVEL STAFFING, LIMITED	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,600.00
9/4/2025	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,598.00
9/4/2025	MOTION INDUSTRIES INC	SEWER	Sewer District - 6	General Govt Support	1,585.99
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
9/4/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,504.00

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	1,500.00
9/4/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	1,480.20
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,474.46
9/4/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,447.61
9/4/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	1,400.00
9/4/2025	LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,370.84
9/4/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	1,361.16
9/4/2025	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,351.00
9/4/2025	AL-ROSS SPORT SCREENING	GENERAL	District Attorney	General Govt Support	1,327.30
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,320.00
9/4/2025	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	1,312.00
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
9/4/2025	C S BUSINESS SYSTEMS INC	GENERAL	County Executive Department	General Govt Support	1,198.78
9/4/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	1,185.11
9/4/2025	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,168.10
9/4/2025	STEPHANIE SAIA	GRANTS	Health	Health Reporting	1,161.75
9/4/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,161.56
9/4/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,157.99
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,148.16
9/4/2025	MARY KAMINSKI	GENERAL			1,140.00
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,125.00
9/4/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,101.72
9/4/2025	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,093.45
9/4/2025	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,081.44
9/4/2025	DANA CLEVELAND	GENERAL			1,062.48
9/4/2025	NORTHEAST DIVERSIFICATION INC	BLD. AND IMPROVEMENT	Parks	Culture	1,033.33
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,024.09
9/4/2025	MICHAEL CRANDALL	GENERAL			1,010.88
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,001.56
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
9/4/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
9/4/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	987.36
9/4/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	983.57
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			968.44
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	967.92
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	957.52
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			953.67
9/4/2025	JOSHUA & JENNIFER BLACK	GENERAL			953.04
9/4/2025	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	936.65
9/4/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	929.51
9/4/2025	BROGAN LINA	GENERAL			921.12
9/4/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	913.83
9/4/2025	FELICIA TOZZO	GENERAL			912.00
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	900.00
9/4/2025	ALP STEEL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	884.00
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	883.12
9/4/2025	ERIN ELLIS	GENERAL			857.28
9/4/2025	TAYLOR SPAULDING	GENERAL			838.80
9/4/2025	KATI GILLENWATER	GENERAL			832.32
9/4/2025	HAMBURG NATURAL HISTORY SOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	831.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			825.99
9/4/2025	SARENA SENECA	GENERAL			816.48
9/4/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	813.70
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	812.97
9/4/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	812.68
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	807.70
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	805.00
9/4/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	792.03
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			777.77
9/4/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
9/4/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	768.32
9/4/2025	NITSOM PROMOTIONAL MANUFACTURING CO	GRANTS	Health	Health Reporting	761.50
9/4/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	750.00
9/4/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Emergency Services	Public Safety	750.00
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
9/4/2025	JENNIFER RICHARDS	GENERAL			738.72
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			732.87
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	729.91
9/4/2025	AMANDA HARTRICH	GENERAL			729.60
9/4/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	729.15
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	727.02
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			711.44
9/4/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	706.17
9/4/2025	MAJAYDALY ARROYO	GENERAL			705.60
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			705.24
9/4/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	700.43
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	698.40

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			694.32
9/4/2025	ANDREA LOWREYLELITO	GENERAL			691.20
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			688.69
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	686.55
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			680.44
9/4/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	678.24
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			668.79
9/4/2025	KRISTEN ABATO	GENERAL			660.96
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	660.06
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GRANTS	Health	Health Reporting	657.30
9/4/2025	DANA HAWLEY	GENERAL			652.80
9/4/2025	JULIE SMIT	GENERAL			647.52
9/4/2025	SHAUNEEN WILLIS	GENERAL			638.40
9/4/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	637.49
9/4/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	632.60
9/4/2025	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	627.85
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	623.80
9/4/2025	DAN GERNATT GRAVEL PRODUCTS	GENERAL	Parks	Culture	619.36
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			618.50
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	616.14
9/4/2025	JORDEN REGNET	GENERAL			615.60
9/4/2025	KERI GIBBONS	GENERAL			604.80
9/4/2025	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	604.79
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	600.00
9/4/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	593.16
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	592.54
9/4/2025	WILLIAM GALLARDO	GENERAL			587.52
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	586.32
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	580.00
9/4/2025	REBEKAH MISSALL	GENERAL			576.00
9/4/2025	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	575.00
9/4/2025	LITZCELIS COREANO PAGAN	GENERAL			572.16
9/4/2025	SHANNON & ANTHONY KOZLOWSKI	GENERAL			571.20
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	570.04
9/4/2025	CARDINO, KATHERINE	GENERAL			570.00
9/4/2025	BRITTANY MANGUM	GENERAL			570.00
9/4/2025	VICTORIA KOESTER	GENERAL			570.00
9/4/2025	CHRISTINA GEARY	GENERAL			570.00
9/4/2025	APRIL BESS	GENERAL			570.00
9/4/2025	AMY WOJTKO	GENERAL			570.00
9/4/2025	ALLYSA OLSEN	GENERAL			570.00
9/4/2025	CATHERINE HIGBY	GENERAL			570.00
9/4/2025	NICHOLAS SMITH	GENERAL			570.00
9/4/2025	FRANCESCA NICHOLSON	GENERAL			570.00
9/4/2025	ALLYSA NEGRON	GENERAL			570.00
9/4/2025	JENNIFER SNYDER	GENERAL			570.00
9/4/2025	ERIN WEIR	GENERAL			570.00
9/4/2025	COURTNEY FORD	GENERAL			570.00
9/4/2025	VONNIE MCCARTER	GENERAL			570.00
9/4/2025	CYNDI ZALESKI	GENERAL			570.00
9/4/2025	KENDRA RENALDO	GENERAL			570.00
9/4/2025	MEGAN CHRISTOPHER	GENERAL			570.00
9/4/2025	MARIELLE FOSTER	GENERAL			570.00
9/4/2025	JENNA ASTRIDGE	GENERAL			570.00
9/4/2025	SARAH LONG	GENERAL			570.00
9/4/2025	YOLANDA SCHLAU	GENERAL			570.00
9/4/2025	CHRISTINE LINDER	GENERAL			570.00
9/4/2025	ALEXANDRA PETERS	GENERAL			570.00
9/4/2025	CRYSTAL FALBO	GENERAL			570.00
9/4/2025	MATTHEW RYGG	GENERAL			570.00
9/4/2025	ASHLEY HOMA	GENERAL			570.00
9/4/2025	ROSE HASSAN	GENERAL			570.00
9/4/2025	MEGAN SZCZYGIEL	GENERAL			570.00
9/4/2025	ALISON KUTAS	GENERAL			570.00
9/4/2025	AMANDA ZUNIC	GENERAL			570.00
9/4/2025	KIRSTEN GRIFFIN	GENERAL			570.00
9/4/2025	CAITLIN SESTOKAS	GENERAL			570.00
9/4/2025	KAYLA WILLIAMS	GENERAL			570.00
9/4/2025	ADRIANA BAILS	GENERAL			570.00
9/4/2025	DANIEL & COURTNEY KAPANEK	GENERAL			570.00
9/4/2025	BRANDEE LEE	GENERAL			570.00
9/4/2025	JULIA FERRARO	GENERAL			570.00
9/4/2025	JOSHUA & ALEXANDRA MORCELLE	GENERAL			570.00
9/4/2025	NICOLE SLAWINOWSKI	GENERAL			570.00
9/4/2025	DONNELLA BARNES	GENERAL			570.00
9/4/2025	BRITTANY SAMUEL	GENERAL			570.00
9/4/2025	NADIA ALSADAM	GENERAL			570.00
9/4/2025	HILARY CANTAFIO	GENERAL			570.00

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	RYAN PLOETZ	GENERAL			570.00
9/4/2025	KEVIN CLEARY	GENERAL			570.00
9/4/2025	MARY ERICKSON	GENERAL			570.00
9/4/2025	BRITTANY ROESCH	GENERAL			570.00
9/4/2025	KATHRYN PITILLO	GENERAL			570.00
9/4/2025	TRISHA LOWE	GENERAL			570.00
9/4/2025	SAMANTHA GORECKI	GENERAL	Health	Health Reporting	570.00
9/4/2025	MEGAN ALIMONTI	GENERAL	Health	Health Reporting	570.00
9/4/2025	MICHELLE STETCH	GENERAL	Health	Health Reporting	570.00
9/4/2025	SARA MARMION	GENERAL			565.92
9/4/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	563.36
9/4/2025	EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	559.20
9/4/2025	CHRISTINA GANCI	GENERAL			558.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			543.92
9/4/2025	JAMES KILMER-LAWLER	GENERAL			540.00
9/4/2025	NICOLE LEVESQUE	GENERAL			540.00
9/4/2025	JONATHAN ALVARADO	GENERAL			540.00
9/4/2025	JEN GRESOCK	GENERAL			540.00
9/4/2025	TAYLOR RUSSELL	GENERAL			540.00
9/4/2025	DEVON ROSS	GENERAL			540.00
9/4/2025	ADAM ROSNER	GENERAL			540.00
9/4/2025	ERICA PIDDISI	GENERAL			540.00
9/4/2025	AFNAN MOHAMED	GENERAL			540.00
9/4/2025	MARGOTH CALLE	GENERAL			540.00
9/4/2025	COREY PHILLIPS	GENERAL			540.00
9/4/2025	SARAH & JEFF MATHEOS	GENERAL			540.00
9/4/2025	KIMBERLEE POTTER	GENERAL			540.00
9/4/2025	SHANIA HUMMEL	GENERAL			540.00
9/4/2025	CAROLINE CERONE	GENERAL			540.00
9/4/2025	JESSICA BERNHARD	GENERAL			540.00
9/4/2025	BRIANNA FARMER	GENERAL			540.00
9/4/2025	HOPE SANTONOCITO	GENERAL			540.00
9/4/2025	CHELSEA STEVENS	GENERAL			540.00
9/4/2025	JASMINE SHABAZZ	GENERAL			540.00
9/4/2025	ANDREA POLECHETTI	GENERAL			540.00
9/4/2025	JENNIFER BELL	GENERAL			540.00
9/4/2025	DEREKA NEWSOME	GENERAL			540.00
9/4/2025	CHARLES & KAYLEE AUDY	GENERAL			540.00
9/4/2025	JOLEEN BRUENN	GENERAL			540.00
9/4/2025	TYREE WILLIAMS	GENERAL			540.00
9/4/2025	ASHLEY KELLEHER	GENERAL			540.00
9/4/2025	MORRGAN WILLIAMS	GENERAL			540.00
9/4/2025	JENNIFER NETH	GENERAL			540.00
9/4/2025	JAMI ZIMMERMAN	GENERAL			540.00
9/4/2025	ASHLEY MONKELBAAN	GENERAL			540.00
9/4/2025	RACHEL MALCOLM	GENERAL			540.00
9/4/2025	ANTHONY GRECO	GENERAL			540.00
9/4/2025	LAURA LANE	GENERAL			540.00
9/4/2025	ALANA YOUNG	GENERAL			540.00
9/4/2025	MOHAMMED UDDIN	GENERAL			540.00
9/4/2025	MOHAMMED UDDIN	GENERAL			540.00
9/4/2025	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	540.00
9/4/2025	KAELYN NUNN	GENERAL	Health	Health Reporting	540.00
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	533.52
9/4/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	528.27
9/4/2025	JACQUELYN PARTRIDGE	GENERAL			525.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			522.92
9/4/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	521.00
9/4/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Emergency Services	Public Safety	520.00
9/4/2025	FISHER SCIENTIFIC CO LLC	GRANTS	Health	Health Reporting	510.60
9/4/2025	CASSANDRA LOPEZ	GENERAL			510.00
9/4/2025	DANIELLE HERNANDEZ	GENERAL			510.00
9/4/2025	DOUGLAS, RONALD	GENERAL			510.00
9/4/2025	PHILIP PUGH	GENERAL			510.00
9/4/2025	VIRGINIA NORRIS	GENERAL			510.00
9/4/2025	LAUREN SUCH	GENERAL			510.00
9/4/2025	LENYN REYES	GENERAL			510.00
9/4/2025	KARA FISH	GENERAL			510.00
9/4/2025	KIARA DEJESUS	GENERAL			510.00
9/4/2025	KRISTINA BOHN	GENERAL			510.00
9/4/2025	LAURA VIDALES	GENERAL			510.00
9/4/2025	LEONARD CAMPBELL	GENERAL			510.00
9/4/2025	KATELYN BIELEFELD	GENERAL			510.00
9/4/2025	JAIME CARLUCCI	GENERAL			510.00
9/4/2025	SHARLYN CHAPARRO	GENERAL			510.00
9/4/2025	MOHAMED ABDULLA	GENERAL			510.00
9/4/2025	SAMIA MEDLEY	GENERAL			510.00
9/4/2025	MEGAN LIPPE	GENERAL			510.00

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	KATHRYN BUTLER	GENERAL			510.00
9/4/2025	KYLE MCGAUGHEY	GENERAL			510.00
9/4/2025	JAMIE REXHEPI, POPP	GENERAL			510.00
9/4/2025	ADEWALE FADUGBA	GENERAL			510.00
9/4/2025	AVIVA REICH	GENERAL			510.00
9/4/2025	JENNIFER CHI	GENERAL			510.00
9/4/2025	MOHAMMED UDDIN	GENERAL			510.00
9/4/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	509.66
9/4/2025	STEPHANIE PAMROW	GENERAL			508.56
9/4/2025	ALEXANDRIA PUFFPAFF	GENERAL			506.16
9/4/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	504.88
9/4/2025	DESERE BAKER	GENERAL			504.00
9/4/2025	REBECCA FACHKO	GENERAL			500.64
9/4/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	494.16
9/4/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	491.25
9/4/2025	ZOETEK MEDICAL INC	GENERAL	Health	Health Reporting	490.00
9/4/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	488.50
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			487.40
9/4/2025	STEWART, AIDA	GENERAL			480.00
9/4/2025	CARLEE JACKSON	GENERAL			480.00
9/4/2025	BRITTANY LANGSTON	GENERAL			480.00
9/4/2025	STEPHANIE SEEL	GENERAL			480.00
9/4/2025	NINOSKA CAMACHO	GENERAL			480.00
9/4/2025	RACHEL DEPALMA	GENERAL			480.00
9/4/2025	CHRISTINA APONTE	GENERAL			480.00
9/4/2025	SOLOMON THANG	GENERAL			480.00
9/4/2025	JEREMEEL ALGARIN	GENERAL			480.00
9/4/2025	DARRALE MASSEY	GENERAL			480.00
9/4/2025	RYAN & PATRICK LEMELIN	GENERAL			480.00
9/4/2025	ABIGAIL JOHNSTON	GENERAL			480.00
9/4/2025	TAHMINA YASMIN	GENERAL			480.00
9/4/2025	BRANDY HARRISON	GENERAL			480.00
9/4/2025	MOHAMMED UDDIN	GENERAL			480.00
9/4/2025	IRELIS VIDRO	GENERAL	Health	Health Reporting	480.00
9/4/2025	LISA ADAMO	GENERAL	Health	Health Reporting	480.00
9/4/2025	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	480.00
9/4/2025	SAMANTHA LEMKE	GENERAL	Health	Health Reporting	480.00
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	472.32
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			467.49
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	464.99
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	464.99
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	464.99
9/4/2025	GIANNI PLACE	GENERAL			453.60
9/4/2025	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	451.07
9/4/2025	SARAH C TINGUE	GENERAL			450.00
9/4/2025	WENDY AYERS	GENERAL			450.00
9/4/2025	SHENEA RICHIE	GENERAL			450.00
9/4/2025	WINONA SCHWARTZ	GENERAL			450.00
9/4/2025	DUMBARI VIDIGIO	GENERAL			450.00
9/4/2025	PILAR BENNER	GENERAL			450.00
9/4/2025	CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL			450.00
9/4/2025	MELISSA OR TIMOTHY LINDNER	GENERAL			450.00
9/4/2025	APRIL MINOTTI	GENERAL			450.00
9/4/2025	JOSE COLON III	GENERAL			450.00
9/4/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	443.50
9/4/2025	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	440.00
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	434.62
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	429.42
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	427.73
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			422.48
9/4/2025	ANNA SIDARE	GENERAL			420.00
9/4/2025	SUBHAGHINI YERRASINGU	GENERAL			420.00
9/4/2025	CAITLAN WILBER	GENERAL			420.00
9/4/2025	JUDITH SOTO	GENERAL			420.00
9/4/2025	STEPHANIE LOOMIS	GENERAL			420.00
9/4/2025	KIMBERLY STAUFENBERG	GENERAL			420.00
9/4/2025	HEATHER HARPER	GENERAL			420.00
9/4/2025	KYLA SHRIVER	GENERAL			420.00
9/4/2025	TEARA CHILES	GENERAL			420.00
9/4/2025	CHRISTINA WITTMAN	GENERAL			420.00
9/4/2025	EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	419.40
9/4/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	413.37
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	409.40
9/4/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	404.67
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	398.81
9/4/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	398.40
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	391.32
9/4/2025	JIM GRASSMICK	GENERAL			390.00

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	NATHALIE PEREZ	GENERAL			390.00
9/4/2025	MAHFUZ ALAM	GENERAL			390.00
9/4/2025	TIFFANY DELMARO	GENERAL			390.00
9/4/2025	SYEDA AMBIA	GENERAL			390.00
9/4/2025	MOHAMMED UDDIN	GENERAL			390.00
9/4/2025	MOHAMMED UDDIN	GENERAL			390.00
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	390.00
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	390.00
9/4/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	389.00
9/4/2025	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	388.33
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	383.65
9/4/2025	MEHARY GEBRESLASE	GENERAL			375.84
9/4/2025	KORI KASPEREK	GENERAL			372.00
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	370.36
9/4/2025	LISA DEMARTINIS	GENERAL			367.20
9/4/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	360.96
9/4/2025	LAUREN MARTIN	GENERAL			360.00
9/4/2025	NAHID NAHIDUZZAMAN	GENERAL			360.00
9/4/2025	SANTHAKUMAR SIVA	GENERAL			360.00
9/4/2025	TINA KEYES	GENERAL			360.00
9/4/2025	MARIAH FORESTIER	GENERAL			360.00
9/4/2025	JILL SCHABERT	GENERAL			360.00
9/4/2025	BROOKLYN MYERS	GENERAL			360.00
9/4/2025	IMANI BROWN	GENERAL			360.00
9/4/2025	MOHAMMED UDDIN	GENERAL			360.00
9/4/2025	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	357.64
9/4/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	352.20
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	347.66
9/4/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	347.04
9/4/2025	KATIE SANTE	GENERAL			345.00
9/4/2025	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	336.10
9/4/2025	RICHELLE ZAWACKI, RAYNER	GENERAL			336.00
9/4/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	335.68
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			333.97
9/4/2025	KATHERINE J EARL	GRANTS	Senior Services	Economic Assistance and Oppor	332.77
9/4/2025	SABA ALWAIS	GENERAL			330.00
9/4/2025	JEN MURPHY	GENERAL			330.00
9/4/2025	JASMINE JACOBS	GENERAL			330.00
9/4/2025	MD HASHEM	GENERAL			330.00
9/4/2025	MOHAMMED UDDIN	GENERAL			330.00
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	327.30
9/4/2025	BUFFALO SOCIETY OF NATURAL SCIENCE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	324.54
9/4/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	320.00
9/4/2025	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	317.10
9/4/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	316.00
9/4/2025	PENN CARE INC	GENERAL	Health	Health Reporting	308.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			307.86
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			306.98
9/4/2025	ANDREA DOLE	GENERAL			303.36
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	302.28
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/4/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/4/2025	JANIE SIMMONS	GENERAL			300.00
9/4/2025	PAUL AMODEO	GENERAL			300.00
9/4/2025	BAKER & TAYLOR BOOKS	LIBRARY			296.76
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
9/4/2025	SARAH BARNARD	GENERAL			287.28
9/4/2025	KATELYN MITCHELL	GENERAL			285.00
9/4/2025	SAMANTHA GILLIAM	GENERAL			285.00
9/4/2025	AUDRIANNA NAZARIO	GENERAL			285.00
9/4/2025	KIM DAVIS	GENERAL			285.00
9/4/2025	ASHLEY OCZYTKO LENKIEWICZ	GENERAL			285.00
9/4/2025	JOHN STEWART	GENERAL	Health	Health Reporting	285.00
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	284.04
9/4/2025	JEMIMA HERRERA	GENERAL			280.80
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	276.48
9/4/2025	CALENDARWIZ LLC	GENERAL	Health	Health Reporting	274.00
9/4/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	272.93
9/4/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	270.67
9/4/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	270.66
9/4/2025	ASHLEY WILSON	GENERAL			270.00

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	JERRIS RAINEY	GENERAL			270.00
9/4/2025	SANDRA DELGADO	GENERAL			270.00
9/4/2025	JEREMY JOHNSON	GENERAL			270.00
9/4/2025	FUAD HOSSAIN	GENERAL			270.00
9/4/2025	MOHAMMED UDDIN	GENERAL			270.00
9/4/2025	MOHAMMED UDDIN	GENERAL			270.00
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	261.78
9/4/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	261.10
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			259.53
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			259.05
9/4/2025	NATHANIEL RAY	GENERAL			255.00
9/4/2025	JASMINE ANDERSON	GENERAL			255.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	250.00
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	248.84
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			246.68
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	246.00
9/4/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Emergency Services	Public Safety	245.00
9/4/2025	DAVID CORRAO	GENERAL	Department of Social Services	Economic Assistance and Oppor	240.74
9/4/2025	JAMIE ROBERTS	GENERAL			240.00
9/4/2025	CHANEL MCDADE	GENERAL			240.00
9/4/2025	BRITTANY WALKOW	GENERAL			240.00
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	240.00
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	240.00
9/4/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	239.05
9/4/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	234.40
9/4/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	229.99
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	229.99
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			225.48
9/4/2025	COLLEEN HOXSIE	GENERAL			225.00
9/4/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	220.58
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	220.36
9/4/2025	Terri Beal	GENERAL	Department of Social Services	Economic Assistance and Oppor	219.30
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	214.71
9/4/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	212.00
9/4/2025	ABBEY CONNORS	GENERAL			210.00
9/4/2025	MOHAMMED UDDIN	GENERAL			210.00
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	209.79
9/4/2025	DISCOUNT SCHOOL SUPPLY	LIBRARY GRANTS	BEC Public Library	General Govt Support	206.31
9/4/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	204.60
9/4/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	202.50
9/4/2025	KEENE GUST	GENERAL			201.60
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	201.00
9/4/2025	BAKER & TAYLOR BOOKS	LIBRARY			197.84
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	195.00
9/4/2025	X-CELL LABORATORIES OF WNY INC	GRANTS	Health	Health Reporting	194.03
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	188.50
9/4/2025	BETHANY GORMAN	GENERAL			188.16
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			188.09
9/4/2025	CDW GOVERNMENT INC	SEWER	Sewer District - 2	General Govt Support	186.40
9/4/2025	EMERLING FORD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.50
9/4/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	183.42
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	181.48
9/4/2025	DENISE WOOD	GENERAL	Department of Social Services	Economic Assistance and Oppor	180.54
9/4/2025	SHARP, DARNAI	GENERAL			180.00
9/4/2025	CHRISTINA GONZALEZ	GENERAL			180.00
9/4/2025	DEEPAN MAGAR	GENERAL			180.00
9/4/2025	ANDREA WALDMILLER	GENERAL			180.00
9/4/2025	YARELIZ SANTIAGO	GENERAL			180.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			179.63
9/4/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	177.50
9/4/2025	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	176.72
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	175.92
9/4/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	174.75
9/4/2025	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			173.46
9/4/2025	INTAPOL INDUSTRIES	GENERAL	Office of the Sheriff	Public Safety	172.97
9/4/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
9/4/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75
9/4/2025	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	166.06
9/4/2025	KENNEDY SIGN & DESIGN	GENERAL	Legislative Branch	General Govt Support	162.00
9/4/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	161.84
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	160.31
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	158.97
9/4/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.70
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	157.65
9/4/2025	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	157.00
9/4/2025	THE PUMP DOCTOR INC	SEWER	Sewer District - 6	General Govt Support	150.00
9/4/2025	CANDICE HOLMES	GENERAL			150.00

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	150.00
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
9/4/2025	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			142.48
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	140.00
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	139.55
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	137.47
9/4/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.41
9/4/2025	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	133.99
9/4/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.98
9/4/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	132.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			131.79
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GRANTS	Health	Health Reporting	131.46
9/4/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	130.04
9/4/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	128.06
9/4/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	128.00
9/4/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	128.00
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	126.86
9/4/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	125.43
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	123.60
9/4/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	122.25
9/4/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.97
9/4/2025	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Personnel	General Govt Support	120.00
9/4/2025	NICOLE MCCABE	GENERAL			120.00
9/4/2025	RAHMAN, FERDAUSI	GENERAL			120.00
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	120.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	120.00
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			116.54
9/4/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	114.99
9/4/2025	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	114.80
9/4/2025	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	113.93
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	112.64
9/4/2025	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	110.24
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	110.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.79
9/4/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	107.60
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	106.58
9/4/2025	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	105.00
9/4/2025	KALEIDA HEALTH	GENERAL	Health	Health Reporting	104.28
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	101.96
9/4/2025	Pioneer Tax Collector	GENERAL	County-wide Accounts Budget	General Govt Support	101.01
9/4/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	100.30
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	100.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	100.00
9/4/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	98.91
9/4/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	95.62
9/4/2025	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
9/4/2025	ANN BASS-JONES	GENERAL	Department of Social Services	Economic Assistance and Oppor	93.63
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	92.95
9/4/2025	COMDOC INC	ROAD	Highways (DPW)	General Govt Support	91.07
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	90.60
9/4/2025	JERIKA PAGAN	GENERAL			90.00
9/4/2025	JEANNINE SHORT	GENERAL			90.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	90.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	90.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	90.00
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	88.73
9/4/2025	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.64
9/4/2025	ACCUCUT LLC	LIBRARY	BEC Public Library	General Govt Support	86.50
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/4/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	85.00
9/4/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	83.64
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	83.61
9/4/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
9/4/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	78.70
9/4/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	78.64
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	78.45
9/4/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
9/4/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	76.60
9/4/2025	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	76.02
9/4/2025	DOMINIC DICIOCCIO	GENERAL			75.00
9/4/2025	JAYONNA JONES	GENERAL			75.00
9/4/2025	Elma Hardware	GENERAL	Parks	Culture	74.37
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	74.15
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	74.08
9/4/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	73.55
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.96
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			70.78
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	70.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	70.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	70.00
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	68.76
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	67.86
9/4/2025	TAMMY WAGNER	GENERAL			67.68
9/4/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	65.95
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.90
9/4/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	64.99
9/4/2025	GEMPLER'S INC	GENERAL	Parks	Culture	64.95
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	63.99
9/4/2025	KALEIDA HEALTH	GENERAL	Health	Health Reporting	63.60
9/4/2025	KALEIDA HEALTH	GENERAL	Health	Health Reporting	63.60
9/4/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
9/4/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	62.38
9/4/2025	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	62.30
9/4/2025	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	62.30
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.05
9/4/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
9/4/2025	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	60.00
9/4/2025	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
9/4/2025	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
9/4/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	60.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	60.00
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.96
9/4/2025	ULINE INC	SEWER	Sewer District - 2	General Govt Support	58.80
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	58.72
9/4/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	58.66
9/4/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
9/4/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.28
9/4/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	58.20
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.22
9/4/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	55.00
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	55.00
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	54.55
9/4/2025	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.24
9/4/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	53.80
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	52.32
9/4/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	52.22
9/4/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
9/4/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/4/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	50.90
9/4/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
9/4/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	50.80
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	50.48
9/4/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
9/4/2025	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	49.98
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.85
9/4/2025	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	47.78
9/4/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
9/4/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	45.81
9/4/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	45.81
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	44.99
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.97

## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.97
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	44.94
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.85
9/4/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	44.77
9/4/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	43.40
9/4/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	43.00
9/4/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	43.00
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	42.73
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.66
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	42.03
9/4/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
9/4/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management		39.96
9/4/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	39.74
9/4/2025	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	39.42
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	39.25
9/4/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
9/4/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	37.70
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.97
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.97
9/4/2025	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35.46
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.14
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	34.10
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.54
9/4/2025	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33.53
9/4/2025	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32.56
9/4/2025	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.49
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	31.20
9/4/2025	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	30.00
9/4/2025	PAIGE KORCZAK	GENERAL			30.00
9/4/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	29.87
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.86
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			29.70
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	29.32
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.22
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	28.91
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	28.19
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.26
9/4/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	27.25
9/4/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.22
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.98
9/4/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	26.49
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	26.40
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.35
9/4/2025	NAPA AUTO PARTS	GENERAL	Parks	Culture	25.98
9/4/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	25.45
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			25.19
9/4/2025	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25.00
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.75
9/4/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	24.72
9/4/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	24.68
9/4/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	24.68
9/4/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	24.54
9/4/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	24.49
9/4/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	24.45
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.96
9/4/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	23.35
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.49
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.49
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48
9/4/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
9/4/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
9/4/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			21.59
9/4/2025	KALEIDA HEALTH	GENERAL	Health	Health Reporting	21.20
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20.98
9/4/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	20.71
9/4/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	19.98
9/4/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	19.72
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18.74
9/4/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18.74
9/4/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	17.52
9/4/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72

**Vendor Checks Ending September 05, 2025**

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## Vendor Checks Ending September 05, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.29
9/4/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
9/4/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
9/4/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
9/4/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	1.04
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	1.04
9/4/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	1.04
9/4/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1.00
9/4/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
					<u>8,307,686.14</u>