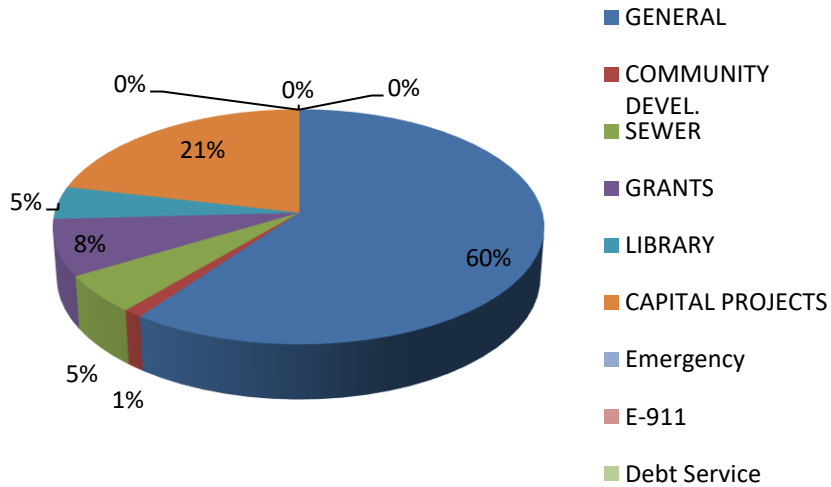
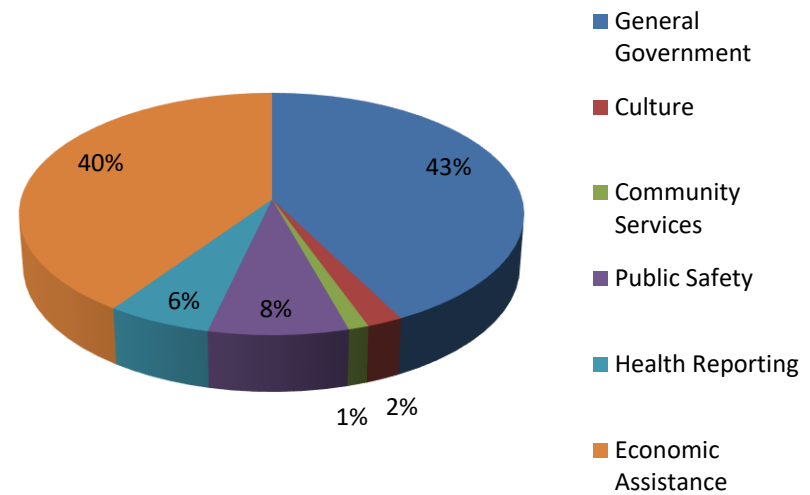


Vendor Checks Ending September 19, 2025

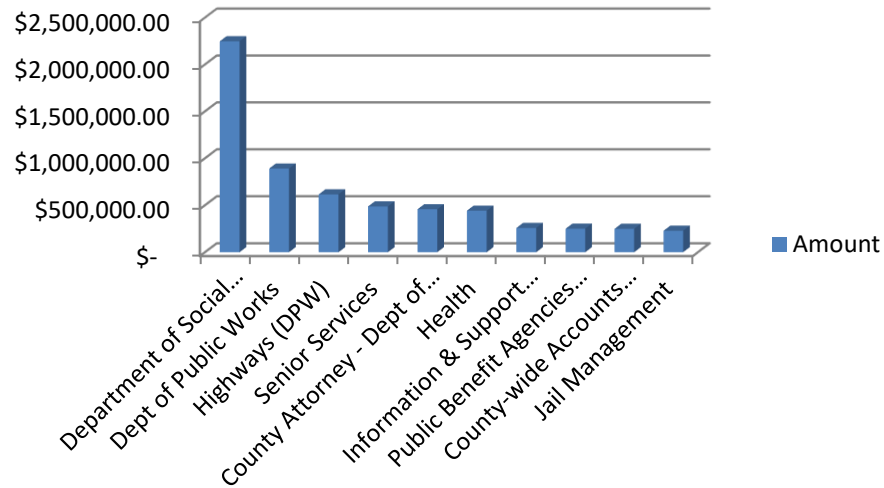
Check Amounts by Fund



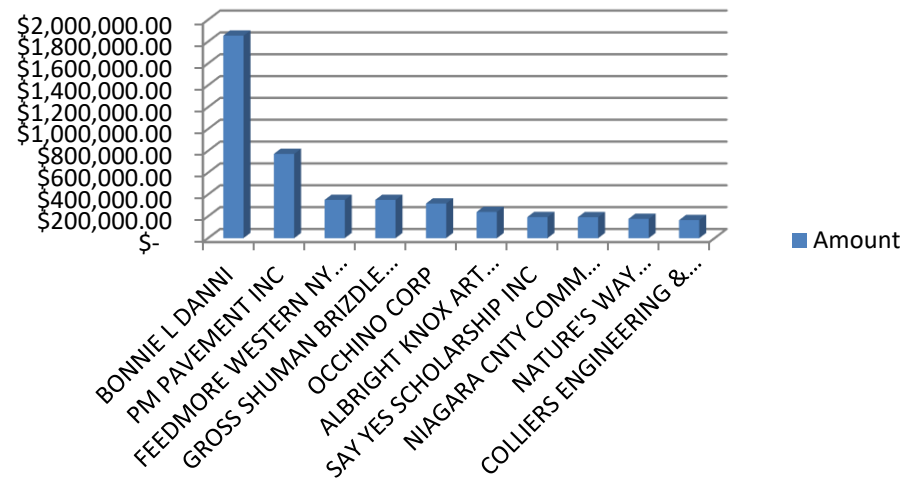
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 19, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	BONNIE L DANNI	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,854,774.00
9/18/2025	PM PAVEMENT INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	771,927.25
9/18/2025	GROSS SHUMAN BRIZDLE & GILFILLAN PC	GENERAL	County Attorney - Dept of Law	General Govt Support	350,000.00
9/18/2025	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	317,222.78
9/15/2025	ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	240,000.00
9/18/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	192,908.61
9/18/2025	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	179,424.43
9/15/2025	NATURE'S WAY ENVIRONMENTAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	176,412.00
9/18/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	127,483.70
9/18/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	117,990.75
9/15/2025	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	116,652.92
9/18/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	105,000.00
9/18/2025	INFO USA MARKETING, INC.	LIBRARY	BEC Public Library	General Govt Support	88,350.00
9/15/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	85,304.25
9/18/2025	WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT	Parks	Culture	85,068.03
9/18/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	79,395.54
9/18/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	76,401.56
9/18/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	71,955.00
9/18/2025	WEAVER AND TIDWELL, LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	69,294.80
9/18/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64,321.50
9/18/2025	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	62,203.55
9/18/2025	TOWN OF AMHERST YOUTH & RECREATION	GENERAL	Youth Services Division	Public Safety	48,279.00
9/15/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	42,238.81
9/18/2025	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	42,229.11
9/18/2025	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	37,657.00
9/18/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	37,574.58
9/18/2025	SAIA COMMUNICATIONS INC	BLD. AND IMPROVEMENT	Emergency Services	Public Safety	36,453.98
9/18/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	34,499.37
9/18/2025	MONROE TRACTOR & IMPLEMENT CO INC	BLD. AND IMPROVEMENT	Parks	Culture	32,829.52
9/18/2025	STELLAR ROOFING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	31,750.00
9/18/2025	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Oppor	31,160.00
9/18/2025	C S BUSINESS SYSTEMS INC	GENERAL	District Attorney	General Govt Support	29,549.75
9/18/2025	NURMI, SCOTT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	29,100.00
9/18/2025	FIRE SAFETY SYSTEMS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	29,000.00
9/15/2025	PLYMOUTH CROSSROADS UNITED CHURCH H	GENERAL	Youth Services Division	Public Safety	27,814.32
9/18/2025	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	26,662.50
9/18/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,046.20
9/18/2025	CITY OF BUFFALO-ACCTS RECEIV	GRANTS	Office of the Sheriff	Public Safety	25,000.00
9/18/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,650.44
9/18/2025	BOSTWICK DESIGN PARTNERSHIP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	24,442.00
9/18/2025	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	24,106.68
9/15/2025	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	23,268.00
9/18/2025	STEELCASE	GENERAL	Dept of Public Works	General Govt Support	21,849.30
9/18/2025	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	21,598.98
9/18/2025	VIA	GENERAL	Department of Social Services	Economic Assistance and Oppor	20,915.47
9/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,962.41
9/18/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	18,436.06
9/18/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	18,185.80
9/18/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,450.00
9/18/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,247.68
9/18/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Oppor	17,042.45
9/18/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,886.46
9/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,371.22
9/18/2025	BUFFALO SPECIAL INVESTIGATIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,142.50
9/18/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	16,110.34
9/18/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	16,104.00
9/15/2025	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	15,625.04
9/18/2025	GETINGE USA SALES LLC	GENERAL	Health	Health Reporting	15,603.00
9/18/2025	SHARPS ASSURE LLC	GRANTS	Health	Health Reporting	15,445.00
9/18/2025	B I INCORPORATED	GENERAL	Probation	Public Safety	15,175.11
9/18/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	15,014.25
9/18/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	14,613.77
9/18/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
9/18/2025	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14,090.85
9/18/2025	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	13,668.00
9/15/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,045.50
9/15/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,000.00
9/18/2025	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	12,786.65
9/18/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,640.00
9/18/2025	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	12,600.00
9/18/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,065.95
9/15/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,869.01
9/18/2025	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	11,742.02
9/18/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,053.18
9/18/2025	BAYCOM INC	GRANTS	Emergency Services	Public Safety	10,914.00
9/18/2025	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,850.00
9/18/2025	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	10,377.18

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	10,242.70
9/18/2025	AMERICAN RED CROSS	GENERAL	Jail Management	Public Safety	10,242.00
9/18/2025	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,098.25
9/18/2025	CAN YOU DIG IT INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
9/15/2025	BACK TO BASICS OUTREACH MINISTRIES,	GENERAL	Youth Services Division	Public Safety	10,000.00
9/15/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,878.00
9/18/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,835.86
9/18/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	9,790.00
9/18/2025	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,639.96
9/18/2025	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	9,437.33
9/18/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	9,377.50
9/18/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	9,272.00
9/18/2025	MEDLAB INC	GENERAL	Probation	Public Safety	9,150.00
9/15/2025	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	9,143.04
9/18/2025	BISON LABORATORIES INC	SEWER	Sewer District - 2	General Govt Support	8,985.00
9/15/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,917.50
9/18/2025	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	8,698.04
9/18/2025	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	8,668.35
9/18/2025	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	8,608.00
9/18/2025	BISHOP TIMON ST JUDE HIGH SCH	GENERAL	Youth Services Division	Public Safety	8,000.00
9/18/2025	SAFEWARE INC	GRANTS	Emergency Services	Public Safety	7,995.24
9/15/2025	BEAR METAL WORKS INC	BLD. AND IMPROVEMENT	Parks	Culture	7,975.00
9/18/2025	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	7,800.00
9/18/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	7,787.92
9/18/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,771.77
9/18/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	7,614.00
9/18/2025	NORTHEAST DIVERSIFICATION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,575.00
9/18/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,526.89
9/18/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	7,500.00
9/18/2025	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,079.28
9/18/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,927.56
9/18/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	6,840.00
9/18/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,772.34
9/18/2025	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
9/18/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,328.95
9/18/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,250.00
9/18/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	6,160.00
9/18/2025	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	6,043.75
9/18/2025	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,000.00
9/18/2025	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,986.81
9/18/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	5,982.25
9/18/2025	GLOBAL FURNITURE GROUP	GENERAL	County Executive Department	General Govt Support	5,740.16
9/18/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,610.86
9/18/2025	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	5,598.32
9/18/2025	Timothy P Miller	SEWER			5,400.00
9/18/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	5,210.50
9/18/2025	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	5,200.00
9/18/2025	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	5,182.34
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	5,154.50
9/18/2025	OVERDRIVE INC	LIBRARY			5,003.58
9/15/2025	ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	4,981.00
9/18/2025	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	4,942.00
9/18/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	4,775.29
9/18/2025	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	4,773.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,772.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,772.00
9/18/2025	OVERDRIVE INC	LIBRARY			4,765.70
9/18/2025	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	4,765.00
9/18/2025	OPK MANUFACTURING, LLC	GENERAL	Dept of Public Works	General Govt Support	4,711.60
9/18/2025	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,678.56
9/18/2025	US TRAFFIC CONTROL INC.	SEWER	Sewer District - 2	General Govt Support	4,590.25
9/18/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	4,584.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,517.00
9/18/2025	OVERDRIVE INC	LIBRARY			4,437.54
9/18/2025	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,394.17
9/18/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,326.24
9/18/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,279.00
9/18/2025	DRYDOCK MARINE CO.	GRANTS	Office of the Sheriff	Public Safety	4,276.72
9/18/2025	SELLMARK CORPORATION	GENERAL	Office of the Sheriff	Public Safety	4,265.18
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,262.00
9/18/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	4,200.00
9/18/2025	MAY'S TREE SERVICE INC	BLD. AND IMPROVEMENT	Parks	Culture	4,175.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,158.38
9/18/2025	OVERDRIVE INC	LIBRARY			4,152.68
9/18/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,136.25
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,064.00
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,979.92

Vendor Checks Ending September 19, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	3,964.32
9/18/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	3,918.40
9/15/2025	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	3,833.61
9/18/2025	OVERDRIVE INC	LIBRARY			3,830.98
9/18/2025	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	3,808.93
9/15/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,773.68
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,664.00
9/15/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	3,546.75
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,515.25
9/15/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,502.20
9/18/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
9/18/2025	NIAGARA WINDOW CLEANING & JANITORIA	LIBRARY	BEC Public Library	General Govt Support	3,500.00
9/18/2025	OVERDRIVE INC	LIBRARY			3,477.99
9/18/2025	ANDRE & SON INC	GENERAL	Parks	Culture	3,470.00
9/18/2025	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	3,456.00
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,427.05
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,425.00
9/18/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	3,363.35
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,324.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,302.75
9/18/2025	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Parks	Culture	3,295.00
9/18/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Emergency Services	Public Safety	3,293.94
9/18/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	3,253.25
9/18/2025	OVERDRIVE INC	LIBRARY			3,252.12
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,212.50
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,201.20
9/18/2025	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,196.50
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,196.50
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,196.50
9/18/2025	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	3,170.77
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,154.00
9/18/2025	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
9/18/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	3,148.00
9/18/2025	OVERDRIVE INC	LIBRARY			3,147.52
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,111.50
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,095.50
9/18/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,092.59
9/18/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,041.80
9/18/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,021.81
9/15/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
9/18/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	3,003.00
9/18/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,989.90
9/18/2025	MAY'S TREE SERVICE INC	BLD. AND IMPROVEMENT	Parks	Culture	2,925.00
9/18/2025	OVERDRIVE INC	LIBRARY			2,848.12
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,743.50
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,740.00
9/18/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	2,733.10
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,723.75
9/18/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	2,702.38
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,690.00
9/15/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
9/18/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	2,681.21
9/18/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,597.08
9/18/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,572.60
9/18/2025	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	2,564.00
9/18/2025	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,541.37
9/18/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,476.80
9/18/2025	OVERDRIVE INC	LIBRARY			2,449.25
9/18/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,383.40
9/18/2025	OVERDRIVE INC	LIBRARY			2,334.20
9/18/2025	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
9/18/2025	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,257.86
9/18/2025	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,257.86
9/18/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,250.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,246.25
9/18/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,245.88
9/18/2025	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,244.64
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,216.00
9/18/2025	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	2,210.63
9/18/2025	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79
9/18/2025	MICHAEL GOULD	GENERAL	Health	Health Reporting	2,160.00
9/18/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,148.66
9/18/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,138.01
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,136.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,131.00
9/18/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,114.11
9/18/2025	OVERDRIVE INC	LIBRARY			2,102.30

Vendor Checks Ending September 19, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	OVERDRIVE INC	LIBRARY			2,089.17
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
9/18/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,080.99
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,067.25
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
9/18/2025	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	2,020.44
9/18/2025	OVERDRIVE INC	LIBRARY			2,006.74
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,000.50
9/18/2025	OVERDRIVE INC	LIBRARY			1,978.57
9/18/2025	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	1,962.61
9/18/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,958.98
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,932.50
9/18/2025	OVERDRIVE INC	LIBRARY			1,912.31
9/18/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,910.00
9/15/2025	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 6	General Govt Support	1,884.59
9/15/2025	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,884.59
9/18/2025	ABBOTT RAPID DX NORTHAMERICA LLC	GENERAL	Health	Health Reporting	1,872.00
9/18/2025	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	1,860.00
9/18/2025	OVERDRIVE INC	LIBRARY			1,851.20
9/18/2025	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	1,820.00
9/15/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,809.00
9/18/2025	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	1,800.00
9/15/2025	SAIA COMMUNICATIONS INC	GENERAL	Office of the Sheriff	Public Safety	1,790.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,783.75
9/18/2025	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	1,778.25
9/18/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,762.68
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,742.50
9/15/2025	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,742.00
9/18/2025	OVERDRIVE INC	LIBRARY			1,730.21
9/18/2025	DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	1,728.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,724.08
9/15/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,699.28
9/18/2025	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	1,692.96
9/18/2025	OVERDRIVE INC	LIBRARY			1,687.85
9/18/2025	OVERDRIVE INC	LIBRARY			1,654.88
9/18/2025	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,630.00
9/18/2025	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,609.11
9/18/2025	OVERDRIVE INC	LIBRARY			1,590.52
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,561.75
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,560.20
9/18/2025	OVERDRIVE INC	LIBRARY			1,542.39
9/18/2025	DEVORA GLEIBER	GENERAL	Health	Health Reporting	1,541.90
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
9/18/2025	CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	1,536.67
9/18/2025	OVERDRIVE INC	LIBRARY			1,528.29
9/18/2025	COLUMN SOFTWARE PBC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,516.21
9/18/2025	OVERDRIVE INC	LIBRARY			1,510.34
9/15/2025	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,490.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,489.84
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,471.37
9/18/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,469.79
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,463.19
9/18/2025	WGRZ	LIBRARY	BEC Public Library	General Govt Support	1,454.55
9/18/2025	ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	1,454.40
9/18/2025	ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	1,454.40
9/18/2025	MILTON CAT	SEWER	Sewer District - 2	General Govt Support	1,451.05
9/18/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	1,424.00
9/18/2025	OVERDRIVE INC	LIBRARY			1,414.60
9/18/2025	BROWN AND CALWELL	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,406.04
9/18/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,375.37
9/18/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,365.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	1,349.82
9/18/2025	OVERDRIVE INC	LIBRARY			1,321.03
9/18/2025	INTERSTATE ALL BATTERY	ROAD	Highways (DPW)	General Govt Support	1,315.80
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,307.58
9/18/2025	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	1,303.25
9/18/2025	OVERDRIVE INC	LIBRARY			1,298.27
9/18/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,290.40
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,286.36
9/18/2025	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	1,260.00
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	1,256.85
9/18/2025	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,244.00
9/18/2025	IMPERIAL WHOLESALE INC	GENERAL	Health	Health Reporting	1,229.05

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
9/18/2025	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	1,220.00
9/18/2025	OVERDRIVE INC	LIBRARY			1,204.40
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,204.28
9/18/2025	ARBILL INDUSTRIES INC	GENERAL	Jail Management	Public Safety	1,196.25
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
9/18/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,188.48
9/18/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,184.99
9/18/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	1,170.00
9/18/2025	CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Opport	1,137.41
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,137.37
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,129.30
9/18/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,108.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,093.80
9/18/2025	FLIGHT SUITS	GENERAL	Office of the Sheriff	Public Safety	1,088.82
9/18/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,067.16
9/18/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,065.78
9/15/2025	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	1,063.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,052.61
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,052.15
9/18/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,050.94
9/18/2025	SURA PAGE	GENERAL	District Attorney	General Govt Support	1,050.00
9/18/2025	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	1,047.50
9/18/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,028.00
9/18/2025	OVERDRIVE INC	LIBRARY			1,027.89
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	1,026.07
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,023.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	1,021.26
9/18/2025	RED BARN THERAPY	GENERAL	Health	Health Reporting	1,020.00
9/18/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	1,013.23
9/18/2025	OVERDRIVE INC	LIBRARY			1,008.09
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,005.21
9/18/2025	BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	1,000.50
9/18/2025	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,000.00
9/18/2025	EFFLUENCY LLC	SEWER	Sewer District - 2	General Govt Support	1,000.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			992.68
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	991.78
9/18/2025	NICOLE HAFFA	GRANTS	District Attorney	General Govt Support	990.70
9/18/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	982.00
9/18/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	979.60
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			972.88
9/18/2025	OVERDRIVE INC	LIBRARY			972.55
9/18/2025	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	970.00
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	969.25
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			967.96
9/18/2025	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	957.40
9/18/2025	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	956.38
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	950.50
9/18/2025	OVERDRIVE INC	LIBRARY			946.35
9/18/2025	ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	944.17
9/18/2025	WHENTOWORK LLC	GENERAL	Emergency Services	Public Safety	936.00
9/18/2025	OVERDRIVE INC	LIBRARY			934.31
9/18/2025	OVERDRIVE INC	LIBRARY			930.88
9/15/2025	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	922.72
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			917.29
9/18/2025	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	886.40
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			867.68
9/18/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	864.00
9/18/2025	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	860.37
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/18/2025	AUTO GLASS NOW	ROAD	Highways (DPW)	General Govt Support	848.24
9/18/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	845.46
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	843.21
9/18/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	833.56
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	832.25
9/15/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	831.87
9/18/2025	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	823.75
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	817.31
9/18/2025	COLUMN SOFTWARE PBC	SEWER			812.23
9/15/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	811.52
9/18/2025	OVERDRIVE INC	LIBRARY			809.49
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	809.47
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	807.70

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	804.38
9/18/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
9/18/2025	ANSI NATIONAL ACCREDITATION BOARD L	GENERAL	Central Police Services	Public Safety	795.00
9/18/2025	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	792.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			791.22
9/18/2025	OVERDRIVE INC	LIBRARY			787.15
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			783.78
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			767.17
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			765.38
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			755.92
9/18/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	750.00
9/18/2025	VERIZON	LIBRARY	BEC Public Library	General Govt Support	743.90
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	736.72
9/18/2025	PROCESS CONTROL LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	733.27
9/18/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	729.39
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	721.13
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			720.42
9/18/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	713.00
9/18/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	710.34
9/18/2025	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	709.48
9/18/2025	OVERDRIVE INC	LIBRARY			705.39
9/18/2025	DISCOUNT FENCE SUPPLY INC	GRANTS	Parks	Culture	700.13
9/18/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	700.08
9/18/2025	BIHR LANDSCAPE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	700.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	699.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			692.78
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			682.66
9/18/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	678.20
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			676.00
9/18/2025	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	670.67
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	669.95
9/18/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	669.92
9/18/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	667.21
9/18/2025	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	660.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			657.48
9/18/2025	OVERDRIVE INC	LIBRARY			653.47
9/18/2025	PENN CARE INC	GENERAL	Health	Health Reporting	652.79
9/18/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	651.35
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			649.97
9/18/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	648.00
9/18/2025	#N/A	GRANTS	Health	Health Reporting	645.58
9/18/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	643.04
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			641.41
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	637.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	637.88
9/18/2025	W B MASON CO INC	GENERAL	Probation	Public Safety	632.00
9/18/2025	LYNN M. HESS	GENERAL	Health	Health Reporting	630.00
9/15/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	628.06
9/18/2025	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	625.95
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			625.27
9/18/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	624.01
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			621.57
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			615.45
9/18/2025	IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	612.52
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			611.72
9/18/2025	ADVANCED INSTRUMENTS LLC	GENERAL	Health	Health Reporting	602.00
9/18/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	600.00
9/18/2025	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	589.50
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			588.48
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			583.67
9/18/2025	MEGAN RADOMSKI	GENERAL	Health	Health Reporting	579.12
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	577.02
9/15/2025	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	575.00
9/15/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	570.23
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	570.22
9/18/2025	DAVID GORDON	GENERAL			570.00
9/18/2025	ETHAN HUNT	GENERAL			570.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.89
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			564.94
9/18/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	562.50
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	553.32
9/18/2025	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	545.60
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	530.93
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	530.93
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	530.93
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	530.93
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	530.93
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	530.93

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/15/2025	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	530.00
9/18/2025	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	529.80
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			529.54
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	526.68
9/18/2025	SOLVENTS & PETROLEUM SERVICE	ROAD	Highways (DPW)	General Govt Support	525.00
9/18/2025	TONY MARTIN AWARDS	GRANTS	Health	Health Reporting	520.00
9/18/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	519.82
9/18/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	516.20
9/18/2025	ASHLEY KENNEDY	GENERAL			510.00
9/18/2025	BRIDGETTE BRENNAN	GENERAL			510.00
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	508.44
9/18/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	504.00
9/18/2025	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	497.85
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			496.89
9/18/2025	Linda Engleka	GENERAL	Health	Health Reporting	496.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			495.73
9/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	489.98
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	483.39
9/18/2025	KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	483.20
9/18/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	480.48
9/18/2025	MEDLAB INC	GENERAL	Probation	Public Safety	480.00
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	479.99
9/18/2025	Hamburg Town Court	GENERAL	District Attorney	General Govt Support	475.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
9/15/2025	SONITROL SECURITY SYSTEMS	GENERAL	Information & Support Services	General Govt Support	466.83
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			464.24
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			459.63
9/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	458.99
9/15/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	450.24
9/18/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	450.06
9/18/2025	FOOD SAFETY PLUS	GENERAL	Health	Health Reporting	450.00
9/18/2025	PEACE INC	GRANTS	Probation	Public Safety	450.00
9/18/2025	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	450.00
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	448.96
9/18/2025	D & M REFRIGERATION INC	GENERAL	Emergency Services	Public Safety	440.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	435.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	434.80
9/18/2025	HARRASSOWITZ KG	LIBRARY	BEC Public Library	General Govt Support	430.03
9/18/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	426.22
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
9/18/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
9/18/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	424.37
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			423.23
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			422.29
9/15/2025	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	420.89
9/15/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	419.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			415.12
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	413.44
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			411.80
9/18/2025	SECURITAS ELECTRONIC SECURITY INC	GENERAL	Real Property Tax Services	General Govt Support	410.00
9/18/2025	MEDLAB INC	GENERAL	Probation	Public Safety	405.00
9/15/2025	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	404.92
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			404.05
9/18/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	400.00
9/18/2025	CAREY GROUP PUBLISHING LLC	GRANTS	Probation	Public Safety	395.00
9/15/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	388.50
9/15/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	387.00
9/18/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	386.99
9/18/2025	NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting	385.86
9/18/2025	REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	382.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	376.46
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	376.27
9/18/2025	SAM TELL & SON INC	GENERAL	Youth Services Division	Public Safety	376.15
9/18/2025	SABEEN AHMAD	GENERAL			375.00
9/18/2025	JUSTIN CALDWELL	GENERAL	District Attorney	General Govt Support	375.00
9/18/2025	CHRISTOPHER P JURUSIK	GENERAL	District Attorney	General Govt Support	375.00
9/18/2025	REBECCA L. SCHNIREL	GENERAL	District Attorney	General Govt Support	375.00
9/15/2025	EC DISTRICT ATTNY - PETTY CASH	GRANTS	District Attorney	General Govt Support	369.45
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			367.20
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			364.17
9/18/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	351.28
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	350.82
9/18/2025	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	350.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	349.80
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			349.58
9/15/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
9/18/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	342.00
9/18/2025	LAMOTTE CHEMICAL PRODUCTS CO	GENERAL	Health	Health Reporting	341.55
9/18/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	339.69
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			338.59
9/18/2025	KINSLEY POWER SYSTEMS	SEWER	Sewer Districts - 1,4,5	General Govt Support	329.70
9/18/2025	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	327.60
9/18/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	326.16
9/18/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	322.50
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			322.28
9/15/2025	USABLUBOOK	SEWER	Sewer District - 2	General Govt Support	321.53
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			320.32
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	314.87
9/15/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	314.36
9/18/2025	AUTO GLASS NOW	GENERAL	Parks	Culture	314.16
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	309.80
9/18/2025	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	308.76
9/18/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	307.88
9/18/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/18/2025	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	300.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			299.25
9/18/2025	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	297.50
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	297.09
9/18/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	297.00
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	290.89
9/18/2025	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	290.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	287.24
9/18/2025	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
9/18/2025	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	283.50
9/15/2025	DIVAL SAFETY EQUIPMENT INC	GENERAL	Office of the Sheriff	Public Safety	279.36
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			275.85
9/18/2025	SAFEWARE INC	GRANTS	Emergency Services	Public Safety	275.00
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	268.74
9/18/2025	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	265.02
9/18/2025	ARIN	GENERAL	Information & Support Services	General Govt Support	262.50
9/18/2025	NEW PIG CORPORATION	GRANTS	Emergency Services	Public Safety	258.24
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	257.88
9/18/2025	NICOLE POKORNOWSKI	GENERAL			255.36
9/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	253.18
9/18/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	252.63
9/18/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	248.61
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	247.97
9/18/2025	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	243.80
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	242.91
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	240.57
9/18/2025	MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	240.00
9/18/2025	THE BUFFALO NEWS	GENERAL	Department of Social Services	Economic Assistance and Opport	239.88
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			239.60
9/18/2025	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	239.20
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			237.14
9/18/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	236.06
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			235.69
9/18/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	231.83
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			228.60
9/18/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	228.00
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	227.96
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	225.54
9/18/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	223.39
9/18/2025	ERIC J SHARPE	GENERAL	Health	Health Reporting	221.52
9/18/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	218.09
9/18/2025	ASHLEY B BUCHANAN	GRANTS	District Attorney	General Govt Support	216.50
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			214.87
9/15/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	214.00
9/18/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	214.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			212.57
9/18/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	211.52
9/18/2025	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	210.00
9/18/2025	KAYLA ROGERS	GENERAL			210.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			209.76
9/18/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	207.25
9/18/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.06
9/18/2025	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	206.21
9/18/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	203.38
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			202.66
9/18/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	202.50
9/18/2025	CHARM TEX	GENERAL	Youth Services Division	Public Safety	199.50

Vendor Checks Ending September 19, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/18/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/18/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/18/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/18/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/18/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	191.58
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	189.99
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	188.92
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	187.36
9/18/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	184.68
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			182.17
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.88
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	179.42
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	179.00
9/18/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	178.76
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			176.20
9/18/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	176.00
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	175.98
9/18/2025	ORCHARD PARK FAMILY PRACTICE	GENERAL	Office of the Sheriff	Public Safety	175.00
9/15/2025	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	175.00
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
9/18/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	172.11
9/18/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	171.00
9/18/2025	BAKER & TAYLOR BOOKS	LIBRARY			168.18
9/18/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	167.58
9/18/2025	Marissa Harmer	GENERAL	District Attorney	General Govt Support	166.95
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	166.39
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			165.07
9/18/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	162.78
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			162.18
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			160.02
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			159.63
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
9/18/2025	SHERWIN WILLIAMS CO	GENERAL	Department of Social Services	Economic Assistance and Opport	158.59
9/18/2025	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	158.40
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	158.15
9/18/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	154.99
9/18/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	153.81
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			153.54
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.68
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	151.38
9/18/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	150.72
9/18/2025	PENN CARE INC	GENERAL	Health	Health Reporting	149.00
9/18/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	148.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			147.56
9/18/2025	The Placid House, LLC	GENERAL	Health	Health Reporting	147.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	146.14
9/18/2025	INTERSTATE ALL BATTERY	ROAD	Highways (DPW)	General Govt Support	144.95
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			143.49
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	142.37
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			141.90
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			141.53
9/18/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	141.31
9/18/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	139.48
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	139.01
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			138.85
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			138.16
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	137.98
9/18/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	137.80
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
9/18/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	137.40
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			136.34
9/18/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	136.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	134.88
9/18/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.60
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	129.58
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	127.45
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.27
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			126.88
9/18/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
9/18/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	125.36
9/18/2025	NEXTIVA INC	E-911	Central Police Services	Public Safety	124.85

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			124.40
9/18/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	124.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	123.64
9/18/2025	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.44
9/18/2025	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	122.70
9/18/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	122.38
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			121.40
9/18/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	120.12
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	119.92
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			119.64
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.80
9/15/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	118.58
9/18/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	118.04
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			116.50
9/18/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	115.53
9/18/2025	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
9/18/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
9/18/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	114.90
9/18/2025	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	114.86
9/18/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	114.55
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	112.06
9/18/2025	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	112.00
9/18/2025	MARIE SURDI	GENERAL	Health	Health Reporting	112.00
9/18/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	111.28
9/18/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	111.06
9/18/2025	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	111.06
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			110.51
9/18/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	108.86
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	107.91
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	106.44
9/18/2025	NYS THRUWAY AUTHORITY	SEWER			106.14
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	106.03
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			105.57
9/18/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	104.41
9/18/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	103.50
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	103.48
9/18/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.34
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			102.56
9/18/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	102.05
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			101.29
9/18/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	101.28
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	99.68
9/18/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	99.33
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			98.88
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	98.32
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.81
9/18/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	95.25
9/15/2025	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
9/15/2025	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.00
9/18/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
9/18/2025	HOUSE OF STEEL	GENERAL	Parks	Culture	94.90
9/18/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	93.94
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.70
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.67
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.67
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.52
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.50
9/18/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	93.34
9/18/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	92.84
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			92.34
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	92.08
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	91.56
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.94
9/18/2025	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	89.45
9/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	86.99
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	86.39
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			86.29
9/18/2025	Public Goods Pool	GRANTS	Health	Health Reporting	85.00
9/18/2025	JULIE A BAKER	GRANTS	Health	Health Reporting	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00

Vendor Checks Ending September 19, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	84.68
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			84.54
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	83.93
9/18/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	83.40
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	82.90
9/18/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	82.78
9/18/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	82.76
9/18/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	82.05
9/18/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	81.90
9/18/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	80.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	79.98
9/18/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			79.73
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
9/18/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	78.68
9/18/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	77.90
9/18/2025	HARRASSOWITZ KG	LIBRARY	BEC Public Library	General Govt Support	77.40
9/18/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	77.21
9/18/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	76.97
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	76.74
9/18/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	76.02
9/18/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	75.29
9/18/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	75.06
9/18/2025	RUBY THOMAS	GENERAL			74.88
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.64
9/18/2025	REMEI INC	GENERAL	Health	Health Reporting	73.23
9/18/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	72.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.94
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.94
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.16
9/18/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.96
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	69.72
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.24
9/18/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.90
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	67.45
9/18/2025	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	67.02
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	66.47
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	66.45
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	66.40
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	66.29
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.56
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	65.22
9/18/2025	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
9/15/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	65.00
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	64.51
9/18/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	64.38
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.00
9/18/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	63.86
9/18/2025	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	62.99
9/18/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	62.87
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	61.41
9/18/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
9/18/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
9/18/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
9/18/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
9/18/2025	SUSAN M MATTELIANO	GENERAL	District Attorney	General Govt Support	60.00
9/18/2025	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.94
9/18/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			58.49
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	58.47
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	58.46
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
9/18/2025	SHI INTERNATIONAL CORP	GENERAL	Budget & Management	General Govt Support	57.40
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.11
9/18/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	57.00
9/18/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	55.16
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	53.47
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.01
9/18/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	52.72
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	51.32
9/18/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90

Vendor Checks Ending September 19, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
9/18/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	50.60
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	50.50
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	50.41
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
9/18/2025	B I INCORPORATED	GENERAL	Probation	Public Safety	50.00
9/18/2025	B I INCORPORATED	GENERAL	Probation	Public Safety	50.00
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	49.39
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.25
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	47.99
9/18/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	47.38
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.75
9/18/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	46.50
9/18/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
9/18/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	45.81
9/18/2025	J C EHRlich	GENERAL	Health	Health Reporting	45.00
9/18/2025	SAMANTHA THOMAS	GENERAL	Health	Health Reporting	45.00
9/18/2025	MARK DEMARTINIS	GENERAL	Health	Health Reporting	45.00
9/18/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	45.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.92
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	44.85
9/18/2025	ABBOTT RAPID DX NORTHAMERICA LLC	GENERAL	Health	Health Reporting	44.76
9/18/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
9/18/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	42.92
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.22
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	41.02
9/18/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	40.45
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	39.56
9/18/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.30
9/18/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
9/18/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.95
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.89
9/18/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	38.74
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	38.61
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	37.48
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.37
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	37.36
9/18/2025	AT & T	GENERAL	Information & Support Services	General Govt Support	37.18
9/18/2025	SCHWAAB INC	GENERAL	County Attorney - Dept of Law	General Govt Support	37.00
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	37.00
9/15/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	36.00
9/18/2025	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	35.96
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.36
9/18/2025	Jessica Komara	GENERAL	District Attorney	General Govt Support	34.65
9/18/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/18/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	34.56
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	34.47
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			34.17
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.86
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	33.72
9/18/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	33.50
9/18/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	33.30
9/18/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	33.23
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	33.16
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.98
9/18/2025	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	32.79
9/18/2025	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	32.30
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.23
9/18/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	32.17
9/18/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	32.00
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	31.98
9/18/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.79
9/18/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	31.66
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	31.47
9/18/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.60
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.57
9/18/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	30.54
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
9/18/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
9/18/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.44

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.24
9/18/2025	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	28.00
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	28.00
9/18/2025	BAKER & TAYLOR BOOKS	LIBRARY			27.74
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.99
9/18/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
9/18/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
9/18/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	26.44
9/18/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	26.44
9/18/2025	BAKER & TAYLOR INC	LIBRARY			26.22
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48
9/15/2025	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	25.48
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.35
9/18/2025	LIFESPAN	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
9/15/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	25.00
9/18/2025	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	25.00
9/18/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	24.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.96
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.96
9/18/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.38
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.24
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.23
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.80
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48
9/18/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
9/18/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
9/18/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	22.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.99
9/15/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	21.62
9/18/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	21.46
9/18/2025	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.22
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.10
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	20.75
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.40
9/18/2025	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	20.36
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	20.31
9/18/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	20.01
9/18/2025	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	19.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.49
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.22
9/18/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	18.79
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.70
9/18/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	18.33
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.99
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.98
9/18/2025	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	17.97
9/18/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	17.87
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.79
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.60
9/18/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	17.17
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	17.00
9/18/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
9/18/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	16.34
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.95
9/15/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	15.75
9/18/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	15.29
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.28
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
9/18/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	15.20
9/18/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	15.16
9/18/2025	TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Oppor	15.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.85
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.39
9/18/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	14.14
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
9/18/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
9/18/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
9/18/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29

Vendor Checks Ending September 19, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.17
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.64
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.64
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.09
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	11.60
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.80
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.79
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.55
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.52
9/18/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	10.50
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	10.49
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.20
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.17
9/18/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	9.99
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
9/18/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	9.49
9/18/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	9.31
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.97
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.45
9/15/2025	Julie A. Wick	GENERAL	District Attorney	General Govt Support	8.00
9/18/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
9/18/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	7.96
9/18/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	7.87
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	7.52
9/18/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
9/18/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.12
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.12
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.12
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	7.00
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.70
9/18/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	5.98
9/18/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
9/18/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
9/18/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	5.09
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	4.75
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/18/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	2.73
9/18/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
9/18/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
9/18/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
9/18/2025	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.05
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