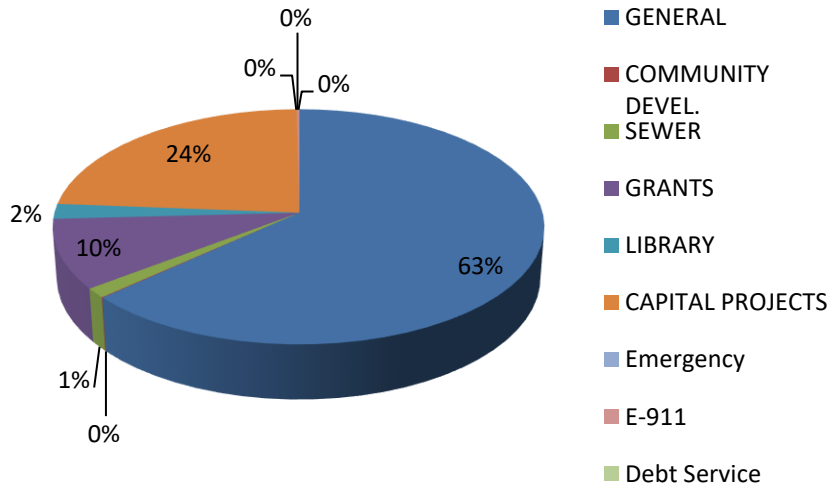
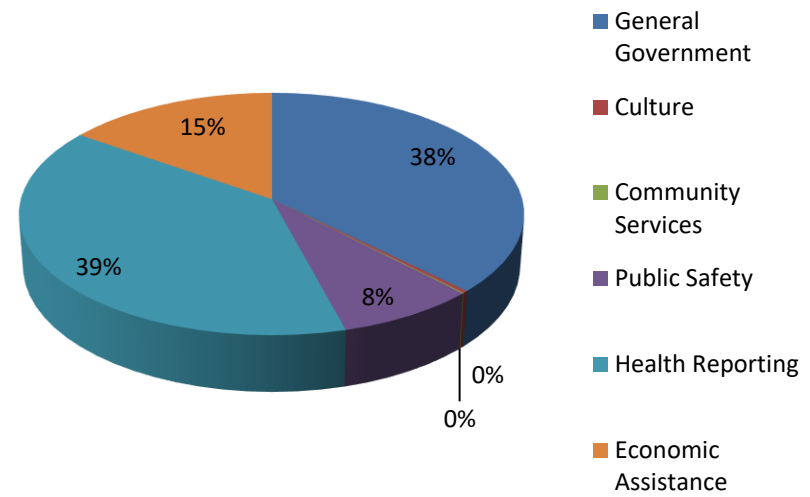


# Vendor Checks Ending September 26, 2025

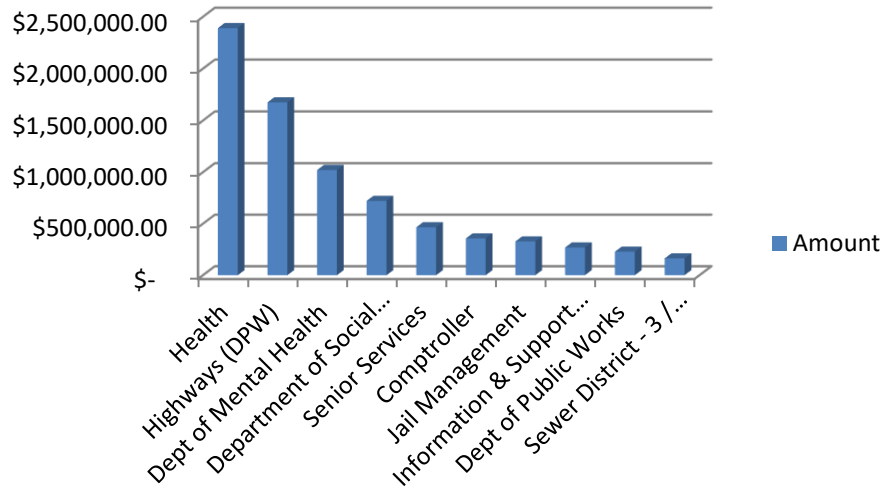
## Check Amounts by Fund



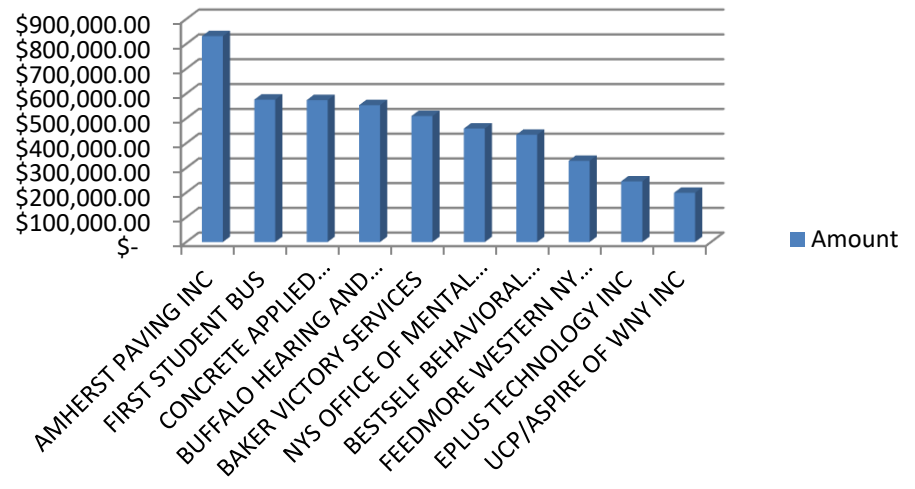
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2025	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	831,390.68
9/25/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	573,916.64
9/25/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	565,103.87
9/22/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	553,521.12
9/25/2025	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	459,492.39
9/25/2025	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	425,692.07
9/25/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	203,436.69
9/25/2025	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	193,608.06
9/25/2025	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	177,494.20
9/25/2025	Town of Holland	GENERAL	Comptroller	General Govt Support	173,413.10
9/25/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	166,614.00
9/22/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	160,529.92
9/22/2025	GANRORMIC, INC	GENERAL	Health	Health Reporting	115,725.11
9/25/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	112,652.46
9/25/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	110,714.83
9/25/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	105,000.00
9/25/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	90,904.08
9/25/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	86,929.44
9/25/2025	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	85,669.53
9/25/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	83,562.00
9/25/2025	Village of Blasdell	GENERAL	Comptroller	General Govt Support	82,813.76
9/25/2025	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	80,616.41
9/25/2025	Town of Brant	GENERAL	Comptroller	General Govt Support	78,705.96
9/25/2025	UNIVERSITY DISTRICT CDA, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	78,500.00
9/25/2025	PROGRESSIVE ROOFING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	78,124.20
9/25/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	76,572.00
9/22/2025	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	71,986.00
9/25/2025	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	68,223.53
9/25/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	67,222.00
9/25/2025	DUKE'S ROOT CONTROL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	57,112.64
9/25/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
9/25/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	53,043.38
9/25/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
9/25/2025	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	50,366.68
9/25/2025	TOWNE FORD INC	GRANTS	Health	Health Reporting	44,295.00
9/25/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,115.00
9/25/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	42,675.00
9/25/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Oppor	42,022.18
9/25/2025	MED-ENG LLC	GRANTS	Office of the Sheriff	Public Safety	41,669.00
9/25/2025	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	41,205.00
9/25/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	40,665.60
9/22/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	38,829.00
9/25/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	37,976.00
9/25/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,710.92
9/25/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	35,927.23
9/25/2025	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	33,946.64
9/25/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	33,141.00
9/25/2025	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
9/22/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	31,621.64
9/25/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Jail Management	Public Safety	31,443.70
9/25/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	28,656.00
9/25/2025	TCI SYSTEMS INC	GRANTS	Emergency Services	Public Safety	28,432.80
9/25/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	28,360.00
9/25/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	27,828.00
9/25/2025	GOODWIN ELECTRIC CORP	LIBRARY GRANTS	BEC Public Library	General Govt Support	26,960.00
9/25/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	26,847.00
9/25/2025	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	25,000.00
9/25/2025	WNY SUSTAINABLE BUSINESS ROUNDTABLE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
9/25/2025	WNY SUSTAINABLE BUSINESS ROUNDTABLE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
9/22/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	24,865.01
9/25/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
9/25/2025	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
9/25/2025	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	22,793.55
9/25/2025	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	21,825.00
9/25/2025	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	21,250.00
9/25/2025	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,177.13
9/25/2025	UZO 1 INTERNATIONAL LTD	GENERAL	District Attorney	General Govt Support	21,107.70
9/25/2025	GEORGE F LAMM POST #62	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
9/25/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,926.35
9/25/2025	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	18,990.50
9/25/2025	DRONESENSE INC	GRANTS	Office of the Sheriff	Public Safety	18,900.00
9/25/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,674.19
9/25/2025	TRANSACTION ASSOCIATES INC	GENERAL	Senior Services	Economic Assistance and Oppor	18,200.00
9/22/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	18,115.76
9/25/2025	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,689.13
9/25/2025	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	17,501.50
9/25/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,277.76
9/25/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,040.58

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	15,664.00
9/22/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,456.58
9/25/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Office of the Sheriff	Public Safety	15,271.49
9/25/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,021.04
9/25/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	14,827.87
9/25/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,727.46
9/25/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	14,303.84
9/25/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,265.75
9/25/2025	MID ERIE COUNSELING	GRANTS	Dept of Mental Health	Health Reporting	14,186.00
9/25/2025	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
9/25/2025	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	13,900.00
9/25/2025	IMPACT MARKETING & COMMUNICATIONS I	PHARMA LITIGATION	Health	Health Reporting	13,606.39
9/25/2025	METRO CDC	GENERAL	Youth Services Division	Public Safety	13,374.00
9/25/2025	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	13,350.00
9/25/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,054.95
9/25/2025	PORTER LEE CORP	GRANTS	Central Police Services	Public Safety	13,000.00
9/25/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
9/22/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	12,861.32
9/25/2025	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,825.00
9/25/2025	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,714.55
9/25/2025	THE PLACE	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,679.68
9/22/2025	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	12,480.00
9/25/2025	GOLDBERG SEGALLA	GENERAL	County-wide Accounts Budget	General Govt Support	12,446.80
9/25/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,968.52
9/25/2025	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	11,933.00
9/25/2025	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,505.60
9/22/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	11,492.91
9/25/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	11,424.00
9/25/2025	INTERNATIONAL ASSOC FOR HUMAN VALUE	PHARMACEUTICAL SETT	Health	Health Reporting	11,199.35
9/25/2025	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
9/25/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	10,698.01
9/25/2025	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,991.23
9/25/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,903.24
9/25/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	9,890.64
9/25/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	9,888.00
9/25/2025	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	9,841.59
9/25/2025	VERIZON	E-911	Central Police Services	Public Safety	8,984.56
9/25/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,966.25
9/25/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	8,890.20
9/25/2025	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,793.55
9/25/2025	Corey Mentel	GENERAL	Health	Health Reporting	8,750.00
9/25/2025	Village of Farnham	GENERAL	Comptroller	General Govt Support	8,729.16
9/25/2025	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,652.38
9/25/2025	HANCOCK & MOORE LLC DBA CABOT WRENN	GENERAL	County Executive Department	General Govt Support	8,472.10
9/25/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,423.00
9/25/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	8,200.00
9/25/2025	BRIDGES FROM BORDERS INC	GENERAL	Youth Services Division	Public Safety	8,190.00
9/25/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,133.32
9/25/2025	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	7,689.53
9/25/2025	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Oppor	7,614.53
9/25/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	7,149.81
9/25/2025	ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	7,094.00
9/25/2025	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	7,089.49
9/25/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	6,967.38
9/25/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	6,828.38
9/25/2025	UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	6,750.00
9/22/2025	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	6,746.00
9/25/2025	SAFEWARE INC	GRANTS	Emergency Services	Public Safety	6,706.20
9/25/2025	SIDRA M ZAHOOOR	GENERAL	Jail Management	Public Safety	6,630.00
9/25/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,296.64
9/25/2025	BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	6,250.00
9/25/2025	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	5,997.09
9/25/2025	dba PRECISION SCALE & BALANCE,	GRANTS	Health	Health Reporting	5,988.00
9/25/2025	PRIMARY ARMS LLC	GENERAL	Office of the Sheriff	Public Safety	5,968.40
9/25/2025	SOLVENTS & PETROLEUM SERVICE	ROAD	Highways (DPW)	General Govt Support	5,859.25
9/25/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	5,535.00
9/22/2025	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	5,499.45
9/22/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	5,458.75
9/25/2025	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,200.00
9/25/2025	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	5,200.00
9/25/2025	OVERDRIVE INC	LIBRARY			5,192.24
9/25/2025	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
9/25/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	5,163.00
9/25/2025	EVER READY FIRST AID & MEDICAL SUPP	GENERAL	Jail Management	Public Safety	5,119.88
9/25/2025	KOHLER AWNING INC	GENERAL	Parks	Culture	4,999.00
9/25/2025	CARMAX AUTO SUPERSTORES INC.	GENERAL	County-wide Accounts Budget	General Govt Support	4,953.81
9/25/2025	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,900.00
9/25/2025	CERILLIANT CORPORATION	GRANTS	Health	Health Reporting	4,895.48

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	SCOTTALEXANDERWOOD DESIGN INC	GENERAL	Parks	Culture	4,880.00
9/25/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4,841.23
9/22/2025	STARK TECH OPERATING COMPANY LLC	GENERAL	Personnel	General Govt Support	4,824.00
9/25/2025	SUPERIOR PLUS ENERGY SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,822.12
9/25/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	4,753.18
9/25/2025	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
9/25/2025	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
9/25/2025	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	4,410.00
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,389.50
9/25/2025	IMPACT MARKETING & COMMUNICATIONS I	PHARMA LITIGATION	Health	Health Reporting	4,290.67
9/25/2025	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,285.51
9/25/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,268.93
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,250.80
9/22/2025	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	4,080.00
9/25/2025	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,054.17
9/25/2025	YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	4,023.59
9/22/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,957.40
9/25/2025	A.M. LEONARD INC	GRANTS	Parks	Culture	3,903.27
9/25/2025	OVERDRIVE INC	LIBRARY			3,821.70
9/25/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	3,804.00
9/25/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,801.00
9/22/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
9/25/2025	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	3,750.00
9/22/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	3,750.00
9/25/2025	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,706.73
9/25/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	3,599.76
9/25/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	3,594.00
9/25/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,592.00
9/25/2025	CALLYO 2009 CORP	GENERAL	Office of the Sheriff	Public Safety	3,540.00
9/22/2025	STEVEN KROLczyk	GENERAL	Health	Health Reporting	3,536.00
9/25/2025	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	3,507.55
9/25/2025	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
9/25/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,480.43
9/25/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Jail Management	Public Safety	3,468.80
9/25/2025	CHIAVETTAS CATERING	GRANTS	Senior Services	Economic Assistance and Opport	3,465.00
9/25/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of the Sheriff	Public Safety	3,435.83
9/25/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,411.91
9/25/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,384.42
9/25/2025	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,364.81
9/25/2025	OVERDRIVE INC	LIBRARY			3,254.03
9/25/2025	OVERDRIVE INC	LIBRARY			3,248.95
9/25/2025	SUPERIOR PLUS ENERGY SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	3,233.63
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,212.50
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,212.50
9/25/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,193.84
9/25/2025	MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,154.00
9/25/2025	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	3,135.00
9/25/2025	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,110.22
9/22/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,103.04
9/25/2025	OVERDRIVE INC	LIBRARY			3,079.83
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
9/25/2025	RODNEY MALUCCI	GENERAL	County-wide Accounts Budget	General Govt Support	3,063.84
9/25/2025	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,042.98
9/25/2025	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
9/22/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
9/25/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,950.75
9/25/2025	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,944.40
9/25/2025	FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	2,911.33
9/22/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,900.11
9/25/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,892.30
9/25/2025	AARON NAEGELY	GENERAL	Office of the Sheriff	Public Safety	2,876.54
9/25/2025	OVERDRIVE INC	LIBRARY			2,862.68
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,837.50
9/25/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,828.75
9/25/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	2,758.88
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,757.75
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
9/22/2025	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	2,735.70
9/22/2025	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	2,720.00
9/25/2025	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,625.00
9/25/2025	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,611.26
9/25/2025	NATIONAL TECHNICAL INVESTIGATORS AS	GENERAL	Office of the Sheriff	Public Safety	2,500.00
9/25/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	2,450.37
9/25/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Emergency Services	Public Safety	2,436.00
9/22/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	2,426.98
9/25/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,400.00
9/22/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	2,398.80

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	2,385.00
9/22/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	2,376.00
9/25/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,371.69
9/25/2025	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,327.37
9/25/2025	RSG PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	2,320.82
9/25/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	2,312.00
9/22/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,283.05
9/25/2025	OVERDRIVE INC	LIBRARY			2,250.14
9/25/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	2,220.00
9/25/2025	ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	2,209.94
9/25/2025	DAVID BEYER	GENERAL	County-wide Accounts Budget	General Govt Support	2,177.72
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,173.50
9/22/2025	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	2,162.89
9/25/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,139.00
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,131.00
9/25/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,123.50
9/22/2025	BOYLE'S MOTOR SALES INC	ROAD	Highways (DPW)	General Govt Support	2,117.57
9/25/2025	City of Buffalo Dept. of Public Wor	GENERAL			2,100.00
9/25/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,100.00
9/22/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,094.00
9/25/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,092.50
9/25/2025	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,090.22
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
9/25/2025	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	2,034.49
9/25/2025	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	2,025.97
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,023.71
9/25/2025	GRAINGER	SEWER	Sewer District - 6	General Govt Support	2,018.94
9/25/2025	4ALLPROMOS LLC	GRANTS	Emergency Services	Public Safety	2,009.00
9/25/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	1,983.51
9/25/2025	VALLIE M FERRARACCIO	GRANTS	Emergency Services	Public Safety	1,939.02
9/25/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,933.58
9/25/2025	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	1,911.65
9/25/2025	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	GENERAL	Central Police Services	Public Safety	1,900.76
9/25/2025	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	1,875.00
9/25/2025	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	1,875.00
9/25/2025	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	1,875.00
9/25/2025	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
9/22/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,848.41
9/25/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,837.50
9/25/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,831.48
9/25/2025	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,830.00
9/25/2025	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,830.00
9/25/2025	C S BUSINESS SYSTEMS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,827.33
9/22/2025	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	1,821.60
9/25/2025	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Jail Management	Public Safety	1,800.00
9/25/2025	BRUCE RUARK	GENERAL	Parks	Culture	1,800.00
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,794.97
9/25/2025	VERIZON	E-911	Central Police Services	Public Safety	1,790.57
9/25/2025	OVERDRIVE INC	LIBRARY			1,760.29
9/25/2025	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,747.40
9/25/2025	SPIRIT SPOT INC.	GENERAL	County-wide Accounts Budget	General Govt Support	1,741.26
9/25/2025	CARRAUGH R NOWAK	GRANTS	Emergency Services	Public Safety	1,691.34
9/25/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	1,649.75
9/25/2025	4 IMPRINT INC	GENERAL	Health	Health Reporting	1,626.14
9/25/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,621.32
9/25/2025	Sugarman Law Firm	GENERAL	County Attorney - Dept of Law	General Govt Support	1,600.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,599.22
9/25/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,593.54
9/25/2025	SKYDIO INC	GRANTS	Office of the Sheriff	Public Safety	1,584.00
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,580.56
9/25/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Oppor	1,573.80
9/25/2025	TCI SYSTEMS INC	GRANTS	Emergency Services	Public Safety	1,520.70
9/25/2025	WIVB	LIBRARY	BEC Public Library	General Govt Support	1,500.00
9/25/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	1,485.53
9/25/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,473.62
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,470.10
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,443.20
9/25/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,441.13
9/25/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,433.79
9/25/2025	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,425.92
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	1,424.99
9/25/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	1,424.01
9/25/2025	MASON AC BONAFEDE	GENERAL	Office of the Sheriff	Public Safety	1,422.02
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,403.27
9/25/2025	OVERDRIVE INC	LIBRARY			1,401.43
9/25/2025	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,401.15

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	GRAINGER	SEWER	Sewer District - 6	General Govt Support	1,393.12
9/25/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,392.00
9/25/2025	OVERDRIVE INC	LIBRARY			1,390.40
9/25/2025	OVERDRIVE INC	LIBRARY			1,375.82
9/25/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,363.78
9/25/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,361.55
9/25/2025	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	1,360.82
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,354.77
9/25/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,354.64
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.00
9/22/2025	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,309.07
9/25/2025	CITY OF TONAWANDA	GENERAL			1,300.00
9/25/2025	TOWN OF TONAWANDA	GENERAL			1,300.00
9/25/2025	US ATTORNEY'S OFFICE	GENERAL	Central Police Services	Public Safety	1,300.00
9/22/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,277.79
9/25/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,275.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,274.07
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,270.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,253.98
9/25/2025	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,253.57
9/25/2025	SERVICEWEAR APPAREL INC	GENERAL	Jail Management	Public Safety	1,228.32
9/25/2025	NORTH BUFFALO COMMUNITY	GENERAL			1,225.00
9/25/2025	THE SALVATION ARMY BUFFALO TEMPLE C	GENERAL			1,225.00
9/25/2025	OUR LADY OF PEACE CHURCH	GENERAL			1,225.00
9/25/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Board of Elections	General Govt Support	1,225.00
9/25/2025	NYS DEPT OF HEALTH	SEWER			1,224.23
9/25/2025	OVERDRIVE INC	LIBRARY			1,217.59
9/25/2025	GARY HACKBUSH	GENERAL	District Attorney	General Govt Support	1,207.37
9/25/2025	TOWN OF AMHERST	GENERAL			1,200.00
9/25/2025	PREFERRED SEED CO INC	GENERAL	Parks	Culture	1,200.00
9/25/2025	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
9/25/2025	TOWN OF AURORA	GENERAL	Board of Elections	General Govt Support	1,200.00
9/25/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	1,196.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,157.58
9/25/2025	GLORIA J PARKS COMMUNITY CTR	GENERAL			1,150.00
9/25/2025	HAMBURG MOOSE LODGE #992	GENERAL			1,150.00
9/25/2025	OUR LADY OF POMPEII CHURCH	GENERAL			1,150.00
9/25/2025	METRO COMMUNITY DEVELOPMENT CORP	GENERAL	Board of Elections	General Govt Support	1,150.00
9/25/2025	VERIZON	E-911	Central Police Services	Public Safety	1,145.67
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,141.65
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,130.16
9/25/2025	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,125.00
9/25/2025	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,122.85
9/25/2025	NEIL J ECKERT	GENERAL	Office of the Sheriff	Public Safety	1,122.72
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,109.12
9/25/2025	TOWN OF CHEEKTOWAGA	GENERAL			1,100.00
9/25/2025	CITY OF LACKAWANNA	GENERAL	Board of Elections	General Govt Support	1,100.00
9/25/2025	INTRADO LIFE & SAFETY, INC	E-911	Central Police Services	Public Safety	1,095.62
9/25/2025	4ALLPROMOS LLC	GRANTS	Health	Health Reporting	1,085.96
9/25/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	1,083.00
9/22/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,080.00
9/25/2025	EVANS CENTER VOLUNTEER FIRE CO	GENERAL			1,075.00
9/25/2025	ST. STANISLAUS ROMAN CATHOLIC CHURC	GENERAL			1,075.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,063.67
9/25/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,060.29
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,051.70
9/25/2025	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
9/25/2025	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
9/25/2025	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1,019.88
9/25/2025	AT&T	GENERAL	Office of the Sheriff	Public Safety	1,007.84
9/25/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,003.63
9/25/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,003.63
9/25/2025	TOWN OF NORTH COLLINS	GENERAL			1,000.00
9/25/2025	TOWN OF COLDEN	GENERAL			1,000.00
9/25/2025	TOWN OF BRANT	GENERAL			1,000.00
9/25/2025	VILLAGE OF AKRON	GENERAL			1,000.00
9/25/2025	TOWN OF SARDINIA	GENERAL			1,000.00
9/25/2025	TOWN OF ORCHARD PARK	GENERAL			1,000.00
9/25/2025	TOWN OF WALES	GENERAL			1,000.00
9/25/2025	TOWN OF HOLLAND	GENERAL			1,000.00
9/25/2025	TOWN OF ELMA	GENERAL			1,000.00
9/25/2025	TOWN OF MARILLA	GENERAL			1,000.00
9/25/2025	BMHA/LBJ APARTMENTS	GENERAL			1,000.00
9/25/2025	Town of Collins	GENERAL			1,000.00
9/25/2025	Martin Florea	GRANTS	District Attorney	General Govt Support	1,000.00
9/25/2025	LEGEND ADVANCED SEPTIC SVC LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,000.00

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	TOWN OF BOSTON	GENERAL	Board of Elections	General Govt Support	1,000.00
9/25/2025	VILLAGE OF ALDEN	GENERAL	Board of Elections	General Govt Support	1,000.00
9/25/2025	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
9/25/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	998.00
9/25/2025	OVERDRIVE INC	LIBRARY			997.38
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	987.86
9/22/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	982.66
9/22/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	977.93
9/22/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	968.37
9/25/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	952.76
9/25/2025	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	952.54
9/25/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	950.50
9/25/2025	RESERVE FIRE DISTRICT #3	GENERAL			950.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			946.77
9/25/2025	RYAN M ROETZER	GENERAL	Office of the Sheriff	Public Safety	945.60
9/25/2025	MED-ENG LLC	GRANTS	Office of the Sheriff	Public Safety	941.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			934.87
9/25/2025	FW WEBB COMPANY	SEWER	Sewer District - 2	General Govt Support	932.17
9/25/2025	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
9/25/2025	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	921.76
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			916.97
9/25/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	913.83
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			911.25
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
9/25/2025	TOWN OF CONCORD	GENERAL			900.00
9/25/2025	NYS THRUWAY AUTHORITY	GENERAL			900.00
9/25/2025	AMERICAN LEGION POST 880	GENERAL			900.00
9/25/2025	ST. COLUMBA-BRIGID RC	GENERAL			900.00
9/25/2025	THEODORE ROOSEVELT INAUGURAL NATION	GENERAL	Board of Elections	General Govt Support	900.00
9/25/2025	TOWN OF WEST SENECA	GENERAL	Board of Elections	General Govt Support	900.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			863.76
9/25/2025	THE LIFE GUARD STORE INC	GENERAL	Parks	Culture	860.27
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	850.16
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	850.16
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	850.16
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			843.96
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			841.30
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			839.70
9/25/2025	PENN CARE INC	GENERAL	Health	Health Reporting	838.40
9/25/2025	DAVE MARELLO	GENERAL			825.12
9/25/2025	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	816.00
9/25/2025	DEVORA GLEIBER	GENERAL	Health	Health Reporting	801.17
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	787.17
9/25/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
9/25/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
9/25/2025	LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	769.84
9/22/2025	CORR DISTRIBUTORS INC	GENERAL	Health	Health Reporting	768.64
9/25/2025	BDS TACTICAL GEAR, INC	GENERAL	Jail Management	Public Safety	765.00
9/25/2025	OVERDRIVE INC	LIBRARY			761.10
9/25/2025	SERVICEWEAR APPAREL INC	GENERAL	Jail Management	Public Safety	760.08
9/25/2025	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	750.00
9/25/2025	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
9/25/2025	OVERDRIVE INC	LIBRARY			748.14
9/25/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	746.49
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			744.97
9/25/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	736.00
9/25/2025	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	730.24
9/25/2025	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	712.38
9/25/2025	JACKIE G. FEGGANS	GENERAL	Office of the Sheriff	Public Safety	709.94
9/25/2025	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	705.83
9/25/2025	SERVICEWEAR APPAREL INC	GENERAL	Jail Management	Public Safety	701.28
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			698.96
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	698.60
9/25/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	698.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			693.91
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
9/25/2025	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	670.00
9/25/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	659.75
9/25/2025	SAFETY KLEEN	SEWER	Sewer District - 2	General Govt Support	639.80
9/25/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	637.49
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	626.47
9/25/2025	TWIN DISTRICT VOL FIRE CO	GENERAL			625.00
9/25/2025	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	622.04
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	613.05
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			605.29
9/25/2025	GRAND ISLAND FIRE DEPT	GENERAL			600.00
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	600.00
9/25/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	599.85
9/22/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	598.32
9/22/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	597.29
9/25/2025	Wyoming County	GENERAL	Health	Health Reporting	590.15
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			588.24
9/25/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	581.47
9/25/2025	WNY PROTECH	E-911	Central Police Services	Public Safety	580.00
9/25/2025	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 6	General Govt Support	575.00
9/22/2025	ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	575.00
9/25/2025	LAUREN DIETTERICH	GENERAL			574.56
9/25/2025	DEANNA GALLAGHER	GENERAL			570.00
9/25/2025	CHELSEA EBERT	GENERAL			570.00
9/25/2025	KELLY KACZMAREK	GENERAL			570.00
9/25/2025	DEANA WOZNAK	GENERAL			570.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			567.55
9/25/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	565.00
9/25/2025	CLK SUPPLIES LLC	GENERAL	Jail Management	Public Safety	556.90
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			556.26
9/25/2025	ALL SAINTS SCHOOL	GENERAL			550.00
9/25/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	549.20
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			542.00
9/25/2025	KIM LAGRECA	GENERAL			540.00
9/25/2025	HORIZON INGRAM	GENERAL			540.00
9/25/2025	TRACI MOSCATO	GENERAL			540.00
9/25/2025	SARAH LENNON	GENERAL			540.00
9/25/2025	MARIA D'AMATO	GENERAL			540.00
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	539.59
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	533.61
9/25/2025	MNT RESALE INC	GRANTS	Senior Services	Economic Assistance and Opport	530.00
9/25/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.00
9/25/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	527.36
9/25/2025	SUPERIOR LUBRICANTS CO INC	GENERAL	Jail Management	Public Safety	525.82
9/25/2025	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 6	General Govt Support	525.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	520.56
9/25/2025	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	515.89
9/25/2025	LGAPPAREL LLC DBA LMI TEXTILES	GRANTS	Health	Health Reporting	515.00
9/25/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	511.51
9/25/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
9/25/2025	NORTH EVANS FIRE DISTRICT	GENERAL			500.00
9/25/2025	BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL			500.00
9/25/2025	CASEY TAFT	GENERAL	Office of the Sheriff	Public Safety	500.00
9/25/2025	WEST SENECA CENTRAL SCH	GENERAL	Board of Elections	General Govt Support	500.00
9/25/2025	AMBRY GENETICS CORPORATION	GENERAL	Health	Health Reporting	498.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
9/25/2025	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	491.00
9/25/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	487.78
9/22/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	487.20
9/25/2025	NITSOM PROMOTIONAL MANUFACTURING CO	GRANTS	Health	Health Reporting	484.40
9/22/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	482.40
9/25/2025	RACHEL COSNOSKI	GENERAL			480.00
9/25/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	476.00
9/25/2025	BELLEVUE FIRE HALL	GENERAL			475.00
9/25/2025	500 SENECA ST MT LLC	GENERAL			475.00
9/25/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	472.16
9/22/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	471.29
9/25/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	470.22
9/25/2025	SIRCHIE ACQUISITION COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety	468.95
9/25/2025	KALEIDA HEALTH	GENERAL	Health	Health Reporting	464.52
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			458.99
9/25/2025	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	455.05
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			454.58
9/25/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	454.34
9/25/2025	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	453.26
9/25/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	450.00
9/25/2025	SHELBY DOUGHTY	GENERAL			450.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
9/25/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	445.00
9/25/2025	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	439.28
9/25/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	432.00
9/25/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	431.80
9/25/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	429.00
9/25/2025	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	425.72
9/25/2025	DOYLE VOLUNTEER HOSE CO NO 2	GENERAL			425.00
9/25/2025	Community Action Organization	GENERAL			425.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			424.35



## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			414.18
9/25/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	411.66
9/25/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	409.60
9/25/2025	OVERDRIVE INC	LIBRARY			409.59
9/25/2025	BRIAN J KING	GENERAL	Office of the Sheriff	Public Safety	408.01
9/25/2025	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	407.82
9/25/2025	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	405.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	401.79
9/25/2025	ELWOOD FIRE DIST #1	GENERAL			400.00
9/25/2025	KEN-TON UNION FREE SCHOOL DIST	GENERAL			400.00
9/25/2025	MAIN TRANSIT VOL FIRE DEP	GENERAL			400.00
9/25/2025	KENSINGTON BAILEY NEIGHBORHOOD HOUS	GENERAL			400.00
9/25/2025	FAITH UNITED CHURCH OF CHRIST	GENERAL			400.00
9/25/2025	ST. MARTHAS PARISH	GENERAL			400.00
9/25/2025	ALFRED JUREK POST	GENERAL			400.00
9/25/2025	SCHILLER PARK COMMUNITY SERVICES	GENERAL			400.00
9/25/2025	QUEEN OF ANGELS	GENERAL			400.00
9/25/2025	TRINITY LUTHERAN CHURCH	GENERAL			400.00
9/25/2025	MOOSE FAMILY CENTER	GENERAL			400.00
9/25/2025	REVIVE WESLEYAN	GENERAL			400.00
9/25/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	399.00
9/25/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	399.00
9/25/2025	IV LABS INC	GENERAL	Health	Health Reporting	396.97
9/25/2025	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	396.55
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	395.14
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
9/25/2025	MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	394.71
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	394.25
9/25/2025	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	390.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			388.66
9/25/2025	COLUMN SOFTWARE PBC	GENERAL	County Attorney - Dept of Law	General Govt Support	387.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			382.91
9/25/2025	ROBIN DEUBLER	GENERAL	District Attorney	General Govt Support	382.37
9/22/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	378.76
9/25/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Office of the Sheriff	Public Safety	377.73
9/25/2025	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	375.00
9/25/2025	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	375.00
9/25/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	374.64
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	372.57
9/25/2025	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	370.25
9/25/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	370.00
9/25/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	369.32
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	367.36
9/25/2025	LYNN PEAVEY CO	GENERAL	Central Police Services	Public Safety	367.02
9/25/2025	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	361.26
9/25/2025	ACCURINT	GENERAL	Health	Health Reporting	360.00
9/25/2025	ACCURINT	GENERAL	Health	Health Reporting	360.00
9/25/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	359.60
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	359.24
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	353.64
9/25/2025	BAKER & TAYLOR BOOKS	LIBRARY			352.52
9/25/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	350.28
9/22/2025	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	349.00
9/25/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	347.92
9/25/2025	UNITED RENTALS INC	PHARMACEUTICAL SETT	Health	Health Reporting	345.00
9/25/2025	KRISTY BUCKLEY	GENERAL			345.00
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	338.70
9/25/2025	DANIELLE M HELD	GENERAL	Department of Social Services	Economic Assistance and Oppor	334.88
9/25/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	331.93
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			327.72
9/25/2025	GETZVILLE FIRE COMPANY	GENERAL			325.00
9/25/2025	HARRIS HILL FIRE CO	GENERAL			325.00
9/25/2025	LAKE ERIE BEACH VFC INC	GENERAL			325.00
9/25/2025	LAKESHORE VOL FIRE CO	GENERAL			325.00
9/25/2025	NORTH BOSTON VOL FIRE CO INC	GENERAL			325.00
9/25/2025	OLD FIRST WARD COMMUNITY ASSN	GENERAL			325.00
9/25/2025	SWORMVILLE FIRE CO	GENERAL			325.00
9/25/2025	U-CREST FIRE DISTRICT #4	GENERAL			325.00
9/25/2025	VIGILANT FIRE COMPANY	GENERAL			325.00
9/25/2025	SOUTH LINE FIRE DISTRICT #10	GENERAL			325.00
9/25/2025	PARKSIDE LUTHERAN CHURCH	GENERAL			325.00
9/25/2025	PRINCE OF PEACE CHURCH	GENERAL			325.00
9/25/2025	SAINT MARKS PAROCHIAL SCHOOL	GENERAL			325.00
9/25/2025	UNITARIAN UNIVERSALIST CHURCH OF BU	GENERAL			325.00
9/25/2025	UNIVERSITY UNITED METHODIST CHURCH	GENERAL			325.00
9/25/2025	WINCHESTER COMMUNITY CHURCH	GENERAL			325.00
9/25/2025	Maryvale East Apartments	GENERAL			325.00
9/25/2025	BUFFALO CONSISTORY	GENERAL			325.00

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	AMERICAN LEGION POST #64	GENERAL			325.00
9/25/2025	QUEEN OF MARTYRS SCHOOL	GENERAL			325.00
9/25/2025	AMHERST BAPTIST CHURCH	GENERAL			325.00
9/25/2025	SALEM LUTHERAN CHURCH	GENERAL			325.00
9/25/2025	KNIGHTS OF COLUMBUS HALL	GENERAL			325.00
9/25/2025	CORON OF BLESSED VIRG MARY	GENERAL			325.00
9/25/2025	ST ALOYSIUS RC CHURCH	GENERAL			325.00
9/25/2025	MOST PRECIOUS BLOOD CHURCH	GENERAL			325.00
9/25/2025	SACRED HEART SCHOOL	GENERAL			325.00
9/25/2025	VFW WEBER POST 898	GENERAL			325.00
9/25/2025	EASTERN HILLS WESLEYAN CHURCH	GENERAL			325.00
9/25/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL			325.00
9/25/2025	BANCHETTI BY RIZZO'S	GENERAL			325.00
9/25/2025	ORCHARD PARK UNITED METHODIST CHURCH	GENERAL			325.00
9/25/2025	PRINCE OF PEACE LUTHERAN CHURCH	GENERAL			325.00
9/25/2025	TRINITY OLD LUTHERAN CHURCH	GENERAL			325.00
9/25/2025	NORTHPOINT FWB CHURCH	GENERAL			325.00
9/25/2025	NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL			325.00
9/25/2025	EPISCOPAL MINISTRY CENTER	GENERAL			325.00
9/25/2025	ST PIUS X CHURCH	GENERAL			325.00
9/25/2025	ST JOHNS EVAGELICAL LUTHERAN CHURCH	GENERAL			325.00
9/25/2025	HILFUL FUZUL COMMUNITY SERVICES INC	GENERAL			325.00
9/25/2025	ST. MICHAELS AND ALL ANGELS	GENERAL			325.00
9/22/2025	CDW GOVERNMENT INC	GRANTS	Health	Health Reporting	324.42
9/25/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	319.98
9/25/2025	CORROSION PRODUCTS & EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	316.25
9/25/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	314.65
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	312.26
9/25/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	312.20
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	311.00
9/25/2025	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	309.73
9/25/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	309.30
9/25/2025	NANCY J. WERNER	GENERAL	County-wide Accounts Budget	General Govt Support	308.64
9/22/2025	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	303.60
9/25/2025	FIRST OUT RESCUE EQUIPMENT	GENERAL	Emergency Services	Public Safety	302.22
9/22/2025	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	302.00
9/25/2025	TOWN OF EVANS	GENERAL			300.00
9/25/2025	TOWN OF GRAND ISLAND	GENERAL			300.00
9/25/2025	SWEET HOME SCHOOLS DISTRICT	GENERAL	Board of Elections	General Govt Support	300.00
9/25/2025	TOWN OF LANCASTER	GENERAL	Board of Elections	General Govt Support	300.00
9/25/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	297.87
9/25/2025	CATHERINE SMITH	GENERAL			296.40
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			295.54
9/25/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	295.34
9/25/2025	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	295.22
9/25/2025	Samantha Eberhard	GENERAL	Health	Health Reporting	294.00
9/25/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	287.32
9/25/2025	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	285.00
9/25/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	283.50
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	282.14
9/25/2025	KATIE GLOVER DERES	GENERAL	District Attorney	General Govt Support	280.00
9/25/2025	EMILY SIPES	GENERAL	District Attorney	General Govt Support	280.00
9/25/2025	SIENA P JONES	GENERAL	District Attorney	General Govt Support	280.00
9/25/2025	LYDIA CONNOLLY	GENERAL	District Attorney	General Govt Support	280.00
9/25/2025	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	276.00
9/25/2025	CYNCON EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	275.40
9/25/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	275.10
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
9/25/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 2	General Govt Support	271.99
9/25/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	271.99
9/25/2025	MOIZUZ ZAMAN	GENERAL			270.00
9/25/2025	LGAPPAREL LLC DBA LMI TEXTILES	GRANTS	Health	Health Reporting	270.00
9/25/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Emergency Services	Public Safety	270.00
9/25/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	268.80
9/25/2025	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	268.17
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	267.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			265.65
9/25/2025	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	264.90
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			263.63
9/25/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	263.51
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	262.40
9/25/2025	ALEXIA BUGGS	GENERAL			255.00
9/25/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	250.60
9/25/2025	BIG TREE VOL FIRE CO INC	GENERAL			250.00
9/25/2025	CLARENCE CENTER FIRE CO	GENERAL			250.00
9/25/2025	CLEVELAND HILL FIRE DISTRICT NO 6	GENERAL			250.00
9/25/2025	EAST AMHERST FIRE DEPT	GENERAL			250.00
9/25/2025	EAST EDEN VOLUNTEER FIRE DEPT	GENERAL			250.00

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	EAST SENECA FIRE COMPANY	GENERAL			250.00
9/25/2025	The Belle Center	GENERAL			250.00
9/25/2025	NEWSTEAD VOLUNTEER FIRE CO	GENERAL			250.00
9/25/2025	FRONTIERSMEN VFW POST 7545	GENERAL			250.00
9/25/2025	THE SALVATION ARMY	GENERAL			250.00
9/25/2025	TOWNLINE VOLUNTEER FIRE DEPT	GENERAL			250.00
9/25/2025	SENECA HOSE COMPANY NO 1 INC	GENERAL			250.00
9/25/2025	ALDEN CHRISTIAN FELLOWSHIP	GENERAL			250.00
9/25/2025	BAPTIST MANOR	GENERAL			250.00
9/25/2025	NATIVITY LUTHERAN CHURCH	GENERAL			250.00
9/25/2025	NEW COVENANT UNITED CHURCH	GENERAL			250.00
9/25/2025	NIAGARA FRONTIER AMER LEGION POST 1	GENERAL			250.00
9/25/2025	SAINT JOHNS SCHOOL	GENERAL			250.00
9/25/2025	ST LUKE AME ZION CHURCH	GENERAL			250.00
9/25/2025	ST VINCENTS SCHOOL	GENERAL			250.00
9/25/2025	UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL			250.00
9/25/2025	ST ANTHONY OF PADUA CHURCH	GENERAL			250.00
9/25/2025	LAKE VIEW FIRE DISTRICT	GENERAL			250.00
9/25/2025	ZION EVANGELICAL LUTHERAN CHURCH	GENERAL			250.00
9/25/2025	AUTUMNWOOD SENIOR CENTER	GENERAL			250.00
9/25/2025	ST PAUL'S EVANGELICAL LUTHERAN CHUR	GENERAL			250.00
9/25/2025	SAINT ALOYSIUS GONZAGA RC CHURCH	GENERAL			250.00
9/25/2025	ST FRANCIS SOCIAL CENTER	GENERAL			250.00
9/25/2025	CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL			250.00
9/25/2025	INFANT OF PRAGUE SCHOOL	GENERAL			250.00
9/25/2025	CLEVELAND DRIVE PRESBYTERIAN CHURCH	GENERAL			250.00
9/25/2025	FOURTEEN HOLY HELPERS	GENERAL			250.00
9/25/2025	RICHMOND SUMMER SENIOR CITIZEN CENT	GENERAL			250.00
9/25/2025	TRINITY UNITED METHODIST CHURCH	GENERAL			250.00
9/25/2025	NEWTON-ABBOTT FIRE COMPANY	GENERAL			250.00
9/25/2025	ST BERNADETTE'S SCHOOL	GENERAL			250.00
9/25/2025	Connect Church	GENERAL			250.00
9/25/2025	KENMORE VILLAGE APARTMENTS	GENERAL			250.00
9/25/2025	KNOX UNITED PRESBYTERIAN CHURCH	GENERAL			250.00
9/25/2025	NEW COVENANT TABERNACLE	GENERAL			250.00
9/25/2025	ST AMELIA SCHOOL	GENERAL			250.00
9/25/2025	ST CHRISTOPHER PARISH	GENERAL			250.00
9/25/2025	ST MARY'S GREEK ORTHODOX CHURCH	GENERAL			250.00
9/25/2025	ST JOHN UNITED CHURCH OF CHRIST	GENERAL			250.00
9/25/2025	OUR LADY OF THE SACRED HEART PARISH	GENERAL			250.00
9/25/2025	BELMONT SHELTER CORP	GENERAL			250.00
9/25/2025	LIBERTYPARK SENIOR LP	GENERAL			250.00
9/25/2025	ISMAILIA SHRINE TEMPLE	GENERAL			250.00
9/25/2025	KIBLER SENIOR APARTMENTS	GENERAL			250.00
9/25/2025	MARYVALE SCHOOL SYSTEM	GENERAL			250.00
9/25/2025	N PRESBYTERIAN CHURCH	GENERAL			250.00
9/25/2025	FIRST TRINITY LUTHERAN CHURCH	GENERAL			250.00
9/25/2025	WALDEN HEIGHTS SENIOR COMPLEX	GENERAL			250.00
9/25/2025	ST. PATRICKS EPISCOPAL CHURCH	GENERAL			250.00
9/25/2025	THE WELL BUFFALO	GENERAL			250.00
9/25/2025	THE HOPE CENTER	GENERAL			250.00
9/25/2025	DEERHURST PRESBYTERIAN CHURCH	GENERAL			250.00
9/25/2025	THE TABERNACLE	GENERAL			250.00
9/25/2025	ST JOHNS EVANGELICAL LUTHERAN CHURCH	GENERAL			250.00
9/25/2025	KEN-TON ELMWOOD COMMONS	GENERAL			250.00
9/25/2025	SAINT JOHN PAUL II CATHOLIC CHURCH	GENERAL			250.00
9/25/2025	CROSSROADS CHRISTIAN CHURCH	GENERAL			250.00
9/25/2025	WNY HERITAGE MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	250.00
9/25/2025	DESMOND HUGHES	GRANTS	Health	Health Reporting	250.00
9/25/2025	HELD, NEIL C.	GENERAL	Office of the Sheriff	Public Safety	250.00
9/25/2025	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Board of Elections	General Govt Support	250.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	249.95
9/25/2025	CARTELIA RIDGEWAY	GENERAL			247.68
9/25/2025	STANLEY STEEL SERVICE	SEWER	Sewer District - 3 / Southtown	General Govt Support	246.00
9/25/2025	TROST FIRE EQUIPMENT CO	GENERAL	Department of Social Services	Economic Assistance and Opport	244.75
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	243.61
9/25/2025	SAYEDA JERIN	GENERAL			240.00
9/25/2025	DIVAL SAFETY EQUIPMENT INC	GENERAL	Bureau of Purchase		0 240.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			236.32
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	236.04
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	230.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	229.41
9/25/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	229.24
9/25/2025	DIVAL SAFETY EQUIPMENT INC	GENERAL	Bureau of Purchase		0 228.31
9/25/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	227.42
9/25/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	225.83
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	225.79
9/25/2025	SHEEPDOG GUARDIAN CONSULTING LLC	GENERAL	Jail Management	Public Safety	225.00

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	AMANDA CLARK	GENERAL			225.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	225.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	224.88
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	223.58
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	223.38
9/25/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	223.05
9/25/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	216.20
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			215.05
9/25/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Dept of Mental Health	Health Reporting	213.60
9/25/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	213.56
9/25/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	212.59
9/25/2025	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	212.46
9/25/2025	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	211.16
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	207.66
9/25/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	207.27
9/25/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
9/25/2025	BRYONNA WARD	GENERAL			201.96
9/25/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
9/25/2025	TOWN OF HAMBURG	GENERAL			200.00
9/25/2025	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Board of Elections	General Govt Support	200.00
9/25/2025	GRAND ISLAND SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	200.00
9/25/2025	AMHERST CENTRAL SCHOOL	GENERAL	Board of Elections	General Govt Support	200.00
9/25/2025	VILLAGE OF WILLIAMSVILLE	GENERAL	Board of Elections	General Govt Support	200.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			197.80
9/25/2025	Block, Longo, LaMarca & Brezinski	GENERAL	Health	Health Reporting	196.00
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	196.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			195.86
9/25/2025	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	194.75
9/22/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	193.74
9/25/2025	JOANNE MCVEY	GENERAL	Jail Management	Public Safety	192.00
9/25/2025	UNIPAK CORP	ROAD	Highways (DPW)	General Govt Support	190.75
9/25/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	190.00
9/22/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	187.40
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	186.45
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	186.00
9/25/2025	COLLINS FIRE DISTRICT	GENERAL			175.00
9/25/2025	HY-VIEW FIRE DISTRICT #8	GENERAL			175.00
9/25/2025	KENILWORTH FIRE DISTRICT #2	GENERAL			175.00
9/25/2025	SCRANTON VOLUNTEER FIRE CO	GENERAL			175.00
9/25/2025	PINE HILL FIRE DIST #5	GENERAL			175.00
9/25/2025	SHERIDAN PARK FIRE	GENERAL			175.00
9/25/2025	TRUE BETHEL BAPTIST CHURCH	GENERAL			175.00
9/25/2025	LT COL MATT URBAN HUMAN	GENERAL			175.00
9/25/2025	TOWN BOYS & GIRLS CLUB	GENERAL			175.00
9/25/2025	VILLAGE OF BLASDELL	GENERAL			175.00
9/25/2025	CANISIUS COLLEGE	GENERAL			175.00
9/25/2025	AURORA COLDEN FIRE DIST	GENERAL			175.00
9/25/2025	CALVARY BAPTIST CHURCH	GENERAL			175.00
9/25/2025	ST JOHNS BAPTIST CHURCH	GENERAL			175.00
9/25/2025	SAINT MARKS EPISCOPAL CHURCH	GENERAL			175.00
9/25/2025	UNIVERSITY PRESBYTERIAN CHURCH	GENERAL			175.00
9/25/2025	VFW POST #1419	GENERAL			175.00
9/25/2025	ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL			175.00
9/25/2025	R.E. FUND SKY HARBOR	GENERAL			175.00
9/25/2025	EPIPHANY OF OUR LORD PARISH COMMUNI	GENERAL			175.00
9/25/2025	ST STEPHENS UNITED CHURCH OF CHRIST	GENERAL			175.00
9/25/2025	THE SONS OF AMVETS POST 219	GENERAL			175.00
9/25/2025	MORTONS CORNERS FIRE HALL	GENERAL			175.00
9/25/2025	THE GOW SCHOOL	GENERAL			175.00
9/25/2025	COLDEN FIRE DISTRICT	GENERAL			175.00
9/25/2025	ST JOHN THE BAPTIST RC	GENERAL			175.00
9/25/2025	BOULEVARD TOWER APTS	GENERAL			175.00
9/25/2025	WESTCHESTER PARK ASSOCIATES	GENERAL			175.00
9/25/2025	WOODLAWN FIRE DEPT INC	GENERAL			175.00
9/25/2025	WINDOM COMMUNITY CHURCH	GENERAL			175.00
9/25/2025	MARINA VISTA APTS/WATERGATE	GENERAL			175.00
9/25/2025	MARYVALE DRIVE PRESBYTERIAN CHURCH	GENERAL			175.00
9/25/2025	FIRST CENTENNIAL BAPTIST	GENERAL			175.00
9/25/2025	PENTACOSTAL TEMPLE	GENERAL			175.00
9/25/2025	ST MARTINS CHURCH	GENERAL			175.00
9/25/2025	FOX CREEK ESTATES	GENERAL			175.00
9/25/2025	MATTHEW GLAB POST	GENERAL			175.00
9/25/2025	ORCHARD PARK PRESBYTERIAN CHURCH	GENERAL			175.00
9/25/2025	FIRST CALVARY MISSIONARY BAPTIST CH	GENERAL			175.00
9/25/2025	GREENFIELD MANOR	GENERAL			175.00
9/25/2025	SUNY BUFFALO STATE ALUMNI	GENERAL			175.00

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	EDGE ACADEMY ERIE 1 BOCES	GENERAL			175.00
9/25/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Board of Elections	General Govt Support	175.00
9/25/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	172.50
9/25/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	170.84
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			170.68
9/25/2025	ERIC M EMERLING	GENERAL	District Attorney	General Govt Support	168.26
9/25/2025	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	166.67
9/25/2025	ESCRIBERS LLC	GENERAL	District Attorney	General Govt Support	164.35
9/25/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	164.00
9/22/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	162.44
9/25/2025	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	161.31
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	160.60
9/25/2025	JENNIFER SCHAEFER	GENERAL	Health	Health Reporting	160.50
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	160.00
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	159.27
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.88
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			156.96
9/25/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	156.39
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	154.41
9/25/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
9/25/2025	PANERA BREAD CO	GRANTS	Health	Health Reporting	152.38
9/25/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	150.50
9/25/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	150.00
9/25/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	150.00
9/25/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	150.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	149.92
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	149.11
9/25/2025	HarpCo, LLC.	GENERAL	Health	Health Reporting	147.00
9/25/2025	FERRY INC	GENERAL	Parks	Culture	146.62
9/25/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	145.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.00
9/25/2025	Magdalena Boone	GENERAL	Department of Social Services	Economic Assistance and Oppor	144.07
9/25/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	144.00
9/25/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	143.00
9/25/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	142.29
9/25/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	142.14
9/25/2025	ABC LOCKSMITH SERVICE	GENERAL	Dept of Mental Health	Health Reporting	141.50
9/25/2025	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	140.56
9/25/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
9/25/2025	TREVOR A WILLIAMS	GENERAL	Office of the Sheriff	Public Safety	139.59
9/22/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	138.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	137.50
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
9/25/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
9/25/2025	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	137.11
9/25/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	136.40
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	134.88
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	133.00
9/25/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	132.48
9/25/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	132.34
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			131.88
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	131.18
9/25/2025	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
9/25/2025	JEFFERY ROBERTS	GENERAL	Office of the Sheriff	Public Safety	129.00
9/25/2025	WANDA MILES	GENERAL	Office of the Sheriff	Public Safety	129.00
9/25/2025	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	128.61
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	128.46
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	127.98
9/25/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	127.78
9/25/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.78
9/25/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	127.50
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	126.89
9/25/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
9/25/2025	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	126.43
9/25/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	126.11
9/22/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	126.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
9/25/2025	MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	124.90
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	124.16
9/25/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	122.10
9/25/2025	FALLS AUTO SPRING INC DBA	ROAD	Highways (DPW)	General Govt Support	120.00
9/25/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
9/22/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	118.89
9/25/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	116.55
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	116.18

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			115.74
9/25/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	115.41
9/25/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	114.00
9/25/2025	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	113.95
9/25/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	112.00
9/25/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	111.98
9/25/2025	MINDY F VANLEUVAN	GENERAL	District Attorney	General Govt Support	111.52
9/25/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	111.00
9/25/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	110.59
9/22/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	110.16
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.89
9/25/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	109.52
9/25/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	107.04
9/25/2025	Dominic Burgio	GENERAL	Health	Health Reporting	106.00
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	105.27
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.84
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	102.73
9/22/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	101.28
9/25/2025	COLUMN SOFTWARE PBC	SEWER			101.18
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	101.16
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			101.10
9/25/2025	CITY OF BUFFALO- BROADWAY MARKET	GENERAL			100.00
9/25/2025	SUPERVISOR, TOWN OF EDEN	GENERAL			100.00
9/25/2025	TONAWANDA CITY SCHOOL DIST	GENERAL			100.00
9/25/2025	TOWN OF CLARENCE	GENERAL			100.00
9/25/2025	CITY OF TONAWANDA PUB LIB	GENERAL			100.00
9/25/2025	VILLAGE OF FARNHAM	GENERAL			100.00
9/25/2025	LACKAWANNA CITY SCHOOL DIST	GENERAL			100.00
9/25/2025	THE PARK SCHOOL	GENERAL			100.00
9/25/2025	KENMORE PUBLIC LIBRARY	GENERAL			100.00
9/25/2025	LHDC	GENERAL			100.00
9/25/2025	UNIVERSITY AT BUFFALO CENTER FOR TM	GENERAL			100.00
9/25/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	100.00
9/25/2025	EDEN CENTRAL SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	VILLAGE OF DEPEW	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	100.00
9/25/2025	TOWN OF ALDEN	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	100.00
9/25/2025	VILLAGE OF SLOAN	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	VILLAGE OF HAMBURG	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	VILLAGE OF GOWANDA	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	VILLAGE OF NORTH COLLINS	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	VILLAGE OF KENMORE	GENERAL	Board of Elections	General Govt Support	100.00
9/25/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	99.03
9/25/2025	REGIONAL DISTRIBUTORS	GENERAL	Health	Health Reporting	99.00
9/25/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Department of Social Services	Economic Assistance and Opport	98.95
9/22/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	96.00
9/25/2025	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	95.89
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.44
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
9/25/2025	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
9/25/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	94.97
9/22/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	94.88
9/25/2025	Ashley Overholt	GENERAL	District Attorney	General Govt Support	93.00
9/25/2025	NATIONAL MEDICAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	93.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	91.98

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	91.34
9/25/2025	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	91.14
9/22/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	90.87
9/25/2025	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	90.00
9/25/2025	ABBOTT RAPID DX NORTHAMERICA LLC	GRANTS	Health	Health Reporting	89.52
9/25/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	89.42
9/25/2025	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
9/22/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	89.10
9/25/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	88.80
9/25/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	88.80
9/25/2025	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	86.38
9/25/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	85.92
9/25/2025	FRANK A GUEVARA	GENERAL	Office of the Sheriff	Public Safety	85.00
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
9/22/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	84.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	83.20
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.87
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.88
9/25/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	81.44
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	80.97
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	80.21
9/25/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	79.98
9/25/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	79.92
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	79.41
9/25/2025	GRAINGER	GENERAL	Jail Management	Public Safety	78.99
9/25/2025	BAKER & TAYLOR BOOKS	LIBRARY			78.63
9/22/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	78.62
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	78.04
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	77.21
9/25/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
9/25/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
9/25/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
9/25/2025	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	76.32
9/25/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	76.05
9/25/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	76.00
9/25/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
9/22/2025	SHRED TEXT INC	GENERAL	Health	Health Reporting	75.00
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.22
9/25/2025	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	72.00
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
9/25/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	71.02
9/25/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
9/25/2025	EVAN J RICHARDS	GENERAL	Central Police Services	Public Safety	70.00
9/25/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	69.41
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.33
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.11
9/25/2025	GRAINGER	GENERAL	Central Police Services	Public Safety	67.76
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	67.71
9/22/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	67.58
9/25/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	67.56
9/25/2025	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	65.92
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.22
9/25/2025	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
9/25/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
9/25/2025	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	64.00
9/25/2025	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	61.98
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	61.80
9/25/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	61.56
9/25/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	61.40
9/25/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
9/25/2025	W B MASON CO INC	GENERAL	Parks	Culture	61.08
9/25/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
9/25/2025	CALEB R MCPIKE	GRANTS	Health	Health Reporting	60.00
9/25/2025	STARLET SAFFRON	GENERAL	Personnel	General Govt Support	60.00
9/22/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.28
9/25/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	56.89
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			56.84
9/25/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.22
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.22
9/25/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	56.00
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	55.32

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	55.25
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	54.40
9/22/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
9/25/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	53.22
9/25/2025	AMY GOODIER	GENERAL	Department of Social Services	Economic Assistance and Opport	53.06
9/25/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
9/25/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	52.08
9/25/2025	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	52.05
9/25/2025	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	51.75
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
9/25/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/25/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.37
9/25/2025	ERIE COUNTY COALITION	GENERAL	District Attorney	General Govt Support	50.00
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
9/25/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	50.00
9/25/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
9/25/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
9/25/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
9/25/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	49.10
9/25/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	48.00
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	47.78
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
9/25/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	46.81
9/22/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	45.99
9/25/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	45.68
9/25/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
9/25/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	45.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.77
9/25/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	43.40
9/22/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
9/22/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
9/25/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
9/22/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	43.00
9/22/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	43.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.35
9/22/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	41.94
9/25/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	40.82
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.59
9/25/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	39.99
9/22/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	39.70
9/25/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	38.52
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.22
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	36.73
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.28
9/25/2025	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
9/25/2025	VERIZON	E-911	Central Police Services	Public Safety	35.34
9/25/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
9/25/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	34.67
9/25/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/25/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/22/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	34.32
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	34.17
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	33.73
9/22/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	33.52
9/25/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	33.50
9/25/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	33.50
9/25/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	33.26
9/25/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	33.17
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	33.08



## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	32.78
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.38
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.38
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.37
9/25/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	32.26
9/25/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	32.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	31.94
9/25/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
9/25/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
9/25/2025	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support	30.54
9/25/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	30.17
9/25/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
9/25/2025	MALLORY BLEY	GENERAL	Probation	Public Safety	30.00
9/25/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.74
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	28.69
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	28.49
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	28.48
9/25/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	28.42
9/25/2025	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	28.25
9/25/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	27.99
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	27.33
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.22
9/25/2025	BUFFALO BEARINGS	SEWER	Sewer District - 6	General Govt Support	26.68
9/25/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
9/25/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	25.53
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.49
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	25.45
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.28
9/25/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.54
9/25/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	24.45
9/25/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	24.41
9/25/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.99
9/22/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.00
9/25/2025	EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Opport	21.43
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
9/25/2025	W B MASON CO INC	GENERAL	Parks	Culture	20.36
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.36
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20.24
9/25/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	19.67
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.51
9/25/2025	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	19.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.14
9/25/2025	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	19.00
9/25/2025	SHEILA RUHLAND	GENERAL	Probation	Public Safety	19.00
9/22/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			18.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	17.52
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.48
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
9/25/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	16.65
9/25/2025	BAKER & TAYLOR BOOKS	LIBRARY			16.64
9/22/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	16.58
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.50
9/25/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.45
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.17
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.59
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
9/25/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	15.37
9/25/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
9/25/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	13.58
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.20
9/25/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	12.40
9/25/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	12.33
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
9/25/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.55
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
9/25/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.39
9/25/2025	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	11.09
9/22/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	11.00

## Vendor Checks Ending September 26, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.77
9/25/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
9/22/2025	CAROLINE MONTE	GENERAL	District Attorney	General Govt Support	10.00
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	9.88
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	8.99
9/25/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	8.97
9/25/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	8.70
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	8.56
9/25/2025	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.86
9/25/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	7.83
9/25/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	7.61
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	7.49
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	6.87
9/25/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	6.79
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	6.09
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
9/25/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/25/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	4.98
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/25/2025	Ashley Overholt	GENERAL	District Attorney	General Govt Support	4.00
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
9/25/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	3.96
9/25/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	3.62
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/25/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	3.36
9/25/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	2.56
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.29
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.29
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
9/25/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
9/25/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	1.79
9/25/2025	EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Oppor	1.60
9/25/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	0.42
9/22/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	0.01
					<u>8,917,290.28</u>