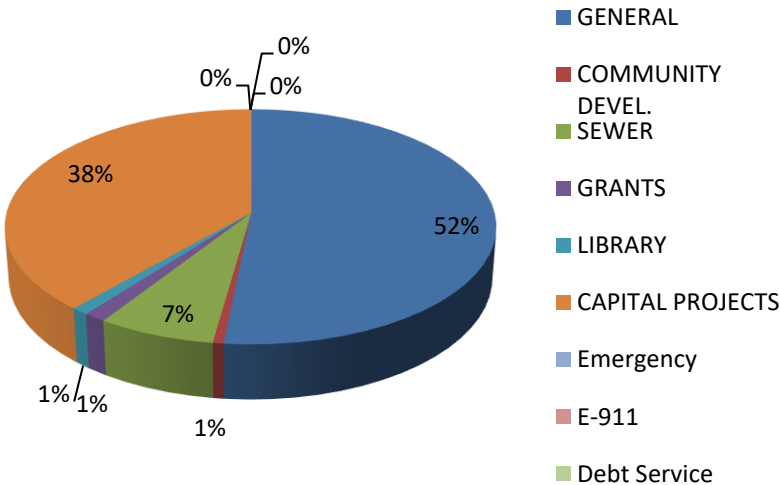
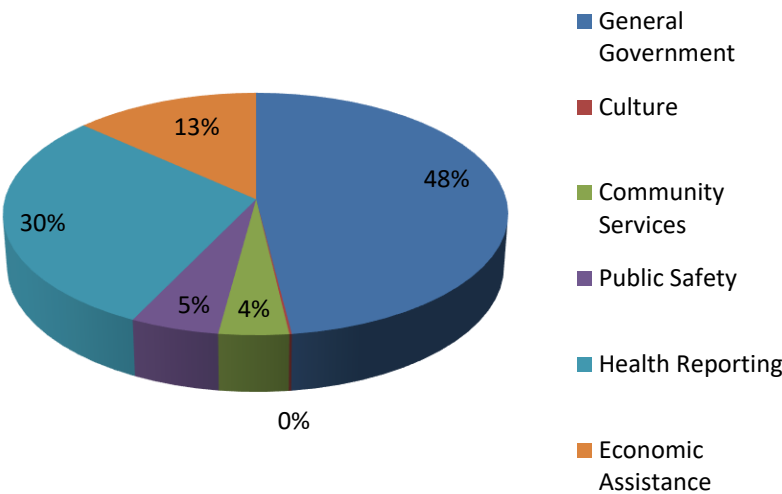


Vendor Checks Ending October 17, 2025

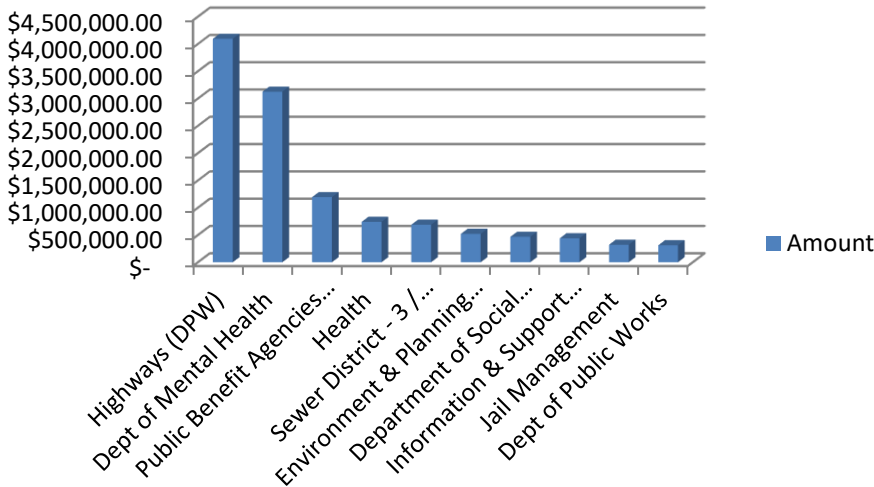
Check Amounts by Fund



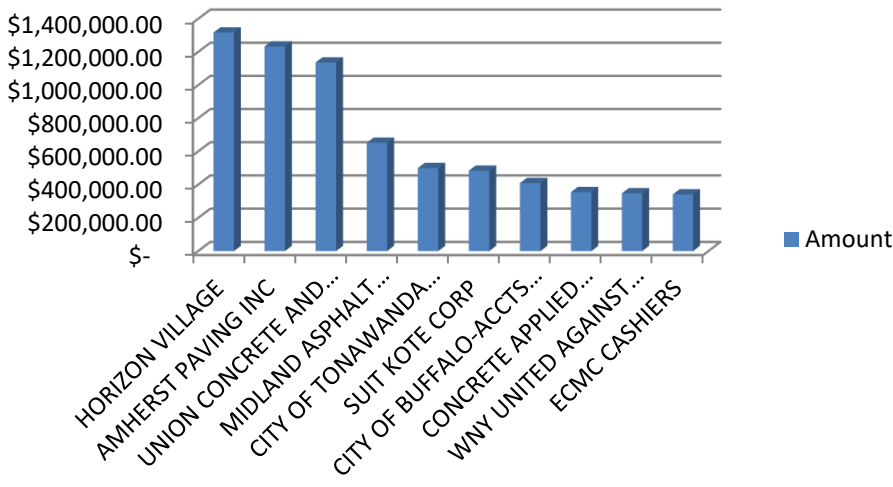
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	HORIZON VILLAGE	GENERAL	Dept of Mental Health	Health Reporting	1,317,352.00
10/16/2025	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,232,907.17
10/16/2025	MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	652,072.11
10/16/2025	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	604,753.90
10/16/2025	CITY OF TONAWANDA TREASURER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	500,000.00
10/16/2025	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	400,000.00
10/16/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	355,286.00
10/16/2025	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	336,209.82
10/16/2025	ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	322,837.00
10/16/2025	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	295,279.86
10/16/2025	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	294,042.00
10/16/2025	BUFFALO URBAN LEAGUE INC	GENERAL	Dept of Mental Health	Health Reporting	290,102.00
10/16/2025	UNITED SURVEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	289,213.50
10/16/2025	A-1 LAND CARE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	262,237.45
10/16/2025	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	236,647.57
10/16/2025	CURTIS POWER SOLUTIONS, LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	214,993.72
10/16/2025	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	210,038.00
10/16/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	203,991.00
10/16/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	198,286.00
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	176,753.49
10/16/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	153,704.00
10/16/2025	BORNHAVA	GENERAL	Health	Health Reporting	152,514.80
10/16/2025	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	145,307.69
10/16/2025	RESEARCH FOUNDATION FOR SUNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	125,000.00
10/16/2025	RESEITARIS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	123,561.75
10/16/2025	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	119,538.00
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	111,538.49
10/16/2025	MILLENNIUM CONSTRUCTION	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	106,306.69
10/16/2025	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	99,753.37
10/16/2025	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	99,385.00
10/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	94,449.33
10/16/2025	SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer Districts - 1,4,5	General Govt Support	94,369.00
10/16/2025	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,203.00
10/16/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	76,416.00
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	72,451.29
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	66,174.75
10/16/2025	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	65,448.49
10/16/2025	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Emergency Services	Public Safety	60,070.74
10/16/2025	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	57,276.06
10/16/2025	WNY UNITED AGAINST DRUG &	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	54,031.00
10/16/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	53,502.00
10/16/2025	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Jail Management	Public Safety	52,900.00
10/16/2025	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Emergency Services	Public Safety	50,516.26
10/16/2025	TOWN OF GRAND ISLAND	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
10/16/2025	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	48,195.69
10/16/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	45,066.00
10/16/2025	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	44,960.00
10/16/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	43,868.29
10/16/2025	HOPE OF BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	42,000.00
10/16/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	41,580.00
10/16/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	38,975.98
10/16/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	37,785.94
10/16/2025	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	34,000.00
10/16/2025	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	32,485.00
10/16/2025	TOWN OF AMHERST	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	32,168.49
10/16/2025	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	31,104.98
10/16/2025	UNITED SURVEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	30,283.25
10/16/2025	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	29,256.00
10/16/2025	WNYBAC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	27,690.00
10/16/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	27,664.00
10/16/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	27,153.57
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,841.93
10/16/2025	WEST FALLS CENTER FOR THE ARTS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	26,827.12
10/16/2025	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	26,700.00
10/16/2025	MEYER SEPTIC LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	26,600.00
10/16/2025	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
10/16/2025	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	24,950.00
10/16/2025	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,753.25
10/16/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	24,440.69
10/16/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24,218.60
10/16/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	24,029.58
10/16/2025	C S BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	23,982.40
10/16/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	23,911.05
10/16/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,228.10
10/16/2025	NYS OFFICE FOR THE AGING	GENERAL	Senior Services	Economic Assistance and Opport	19,768.89
10/16/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,461.83
10/16/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,439.84
10/16/2025	UNITED SURVEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,088.80

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	18,868.00
10/16/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,759.24
10/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	18,365.25
10/16/2025	ROAD LESS TRAVELED PRODUCTIONS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	18,104.32
10/16/2025	CHARGEPOINT INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	17,840.00
10/16/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,000.50
10/16/2025	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,854.56
10/16/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,849.71
10/16/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	15,744.00
10/16/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,484.29
10/16/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,654.04
10/16/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
10/16/2025	THE BIG EASY IN BUFFALO, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	14,000.00
10/16/2025	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,750.00
10/16/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,629.00
10/16/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	13,479.12
10/16/2025	TECSMITH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,300.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13,237.27
10/16/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,233.00
10/16/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	13,224.00
10/16/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	12,519.00
10/16/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,742.92
10/16/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	11,688.57
10/16/2025	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	11,531.59
10/16/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,374.35
10/16/2025	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	11,281.90
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,182.61
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,167.13
10/16/2025	SOUTH BFLO COM DEV ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	11,000.00
10/16/2025	U & S SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,923.75
10/16/2025	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	10,674.00
10/16/2025	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	10,361.09
10/16/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,268.66
10/16/2025	NIAGARA FRONTIER AMER LEGION POST 1	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/16/2025	HOPE OF BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/16/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,996.66
10/16/2025	ECMC CASHIERS	PHARMA LITIGATION	Health	Health Reporting	9,873.95
10/16/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,855.76
10/16/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	9,761.00
10/16/2025	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,639.96
10/16/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,620.86
10/16/2025	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
10/16/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,316.01
10/16/2025	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	9,286.00
10/16/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	9,034.27
10/16/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,750.63
10/16/2025	MILEHIGH SHOOTING ACCESSORIES	GENERAL	Office of the Sheriff	Public Safety	8,742.00
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	8,709.20
10/16/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	8,681.00
10/16/2025	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,643.72
10/16/2025	BUFFALO PRENATAL/PERINATAL NET	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,642.64
10/16/2025	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	8,284.34
10/16/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	8,032.00
10/16/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,017.61
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,963.52
10/16/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
10/16/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
10/16/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
10/16/2025	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	7,843.10
10/16/2025	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	7,812.00
10/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,802.55
10/16/2025	MEDLAB INC	GENERAL	Probation	Public Safety	7,710.00
10/16/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	7,550.00
10/16/2025	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	7,450.00
10/16/2025	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	7,251.24
10/16/2025	GP JAGER INC	SEWER	Sewer District - 2	General Govt Support	7,242.54
10/16/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	7,024.50
10/16/2025	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Oppor	6,887.19
10/16/2025	BIHR LANDSCAPE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,878.00
10/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,806.50
10/16/2025	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 6	General Govt Support	6,775.00
10/16/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,675.00
10/16/2025	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	6,653.39
10/16/2025	NORTHEAST CONTROLS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,588.23
10/16/2025	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Oppor	6,418.86
10/16/2025	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
10/16/2025	TOWN OF WALES	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	6,300.00
10/16/2025	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	6,282.00

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,250.00
10/16/2025	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	6,140.08
10/16/2025	ECMC CASHIERS	PHARMA LITIGATION	Health	Health Reporting	6,121.13
10/16/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	6,029.19
10/16/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,995.60
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,875.00
10/16/2025	LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,861.25
10/16/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,747.75
10/16/2025	J&J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,600.00
10/16/2025	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Jail Management	Public Safety	5,250.00
10/16/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,223.15
10/16/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	5,200.00
10/16/2025	LAMAR ADVERTISING	LIBRARY	BEC Public Library	General Govt Support	5,170.00
10/16/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,148.36
10/16/2025	TEMP-PRESS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,143.80
10/16/2025	WATER ENVIRONMENT FEDERATION	SEWER			5,128.00
10/16/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	5,053.77
10/16/2025	GREATER BUFFALO ITALIAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
10/16/2025	GREEN OPTIONS BUFFALO DBA GOBIKE BU	GENERAL	Environment & Planning Divis'n	Home and Community Service	4,999.00
10/16/2025	TECHNIEQ LLC	GENERAL	Dept of Public Works	General Govt Support	4,971.00
10/16/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	4,914.14
10/16/2025	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	4,525.00
10/16/2025	CARAHSOFT TECHNOLOGY CORP	GENERAL	Information & Support Services	General Govt Support	4,500.00
10/16/2025	UNITED CHEMICAL TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	4,480.25
10/16/2025	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,420.00
10/16/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	4,396.00
10/16/2025	RESTEK CORP	GENERAL	Health	Health Reporting	4,338.39
10/16/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,309.14
10/16/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,303.91
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,293.88
10/16/2025	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 2	General Govt Support	4,238.80
10/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	4,181.24
10/16/2025	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,157.76
10/16/2025	NATIONAL OVERHEAD DOOR, INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,133.00
10/16/2025	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,100.00
10/16/2025	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,100.00
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,883.38
10/16/2025	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,857.04
10/16/2025	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	3,840.00
10/16/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	3,800.00
10/16/2025	W B MASON CO INC	GRANTS	District Attorney	General Govt Support	3,792.00
10/16/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,710.63
10/16/2025	4 IMPRINT INC	GRANTS	Health	Health Reporting	3,640.47
10/16/2025	GROSSO DOOR & HARDWARE INC	GENERAL	Parks	Culture	3,600.00
10/16/2025	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,536.00
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,503.32
10/16/2025	ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,357.00
10/16/2025	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,272.00
10/16/2025	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,196.50
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
10/16/2025	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	3,187.50
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,154.00
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,154.00
10/16/2025	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,148.17
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,132.75
10/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,127.22
10/16/2025	AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,125.00
10/16/2025	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,101.36
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,083.45
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
10/16/2025	ULINE INC	GRANTS	Health	Health Reporting	3,043.00
10/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,027.83
10/16/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
10/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,908.79
10/16/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	2,895.00
10/16/2025	PORTABLE TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,872.50
10/16/2025	COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	2,867.40
10/16/2025	HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,812.50
10/16/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,808.69
10/16/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	2,805.50
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,775.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
10/16/2025	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	2,737.87
10/16/2025	TOWN OF WALES	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,700.00
10/16/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
10/16/2025	NEWSTEAD PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,667.50
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,649.70

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,644.32
10/16/2025	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,625.00
10/16/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	2,609.70
10/16/2025	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,595.20
10/16/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,553.03
10/16/2025	SAFETYCULTURE MARKETPLACE US INC	GRANTS	Emergency Services	Public Safety	2,534.84
10/16/2025	TECHNIEQ LLC	GENERAL	Dept of Public Works	General Govt Support	2,525.00
10/16/2025	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	2,520.00
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,519.75
10/16/2025	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	2,490.06
10/16/2025	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,480.32
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,463.50
10/16/2025	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,462.40
10/16/2025	GLAXOSMITHKLINE PHARMACEUTICALS	GENERAL	Jail Management	Public Safety	2,444.72
10/16/2025	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	2,398.00
10/16/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	2,392.54
10/16/2025	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,375.70
10/16/2025	EUROFINS BUFFALO	SEWER	Sewer District - 2	General Govt Support	2,350.00
10/16/2025	HARRIS HILL NURSING FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	2,325.00
10/16/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,314.15
10/16/2025	PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	2,274.62
10/16/2025	DAVIS ULMER SPRINKLER CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,260.00
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,224.00
10/16/2025	AVIATION SPECIALTIES UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	2,153.00
10/16/2025	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,127.27
10/16/2025	QIAGEN LLC	GENERAL	Health	Health Reporting	2,111.50
10/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,108.00
10/16/2025	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	2,101.28
10/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,092.50
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,091.26
10/16/2025	NATIONAL GRID	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,055.24
10/16/2025	GRAINGER	SEWER	Sewer District - 6	General Govt Support	2,039.44
10/16/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,017.97
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,999.60
10/16/2025	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	1,997.50
10/16/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,985.36
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,937.80
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	1,933.34
10/16/2025	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	1,855.27
10/16/2025	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1,849.00
10/16/2025	MIDWAY INDUSTRIAL	SEWER			1,833.00
10/16/2025	VERIZON	E-911	Central Police Services	Public Safety	1,811.14
10/16/2025	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,798.60
10/16/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	1,786.00
10/16/2025	PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	1,768.60
10/16/2025	PROGRESS	GENERAL	Board of Elections	General Govt Support	1,767.15
10/16/2025	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,755.53
10/16/2025	LOCKWOOD'S GREENHOUSES	GENERAL	Parks	Culture	1,750.00
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,744.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,742.17
10/16/2025	DANIEL NEAVERTH	GRANTS	Emergency Services	Public Safety	1,729.44
10/16/2025	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,725.62
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,706.25
10/16/2025	FAVA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,700.00
10/16/2025	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,691.94
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,689.15
10/16/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,671.25
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,661.75
10/16/2025	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,649.57
10/16/2025	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,625.00
10/16/2025	HACH COMPANY	GENERAL	Health	Health Reporting	1,587.89
10/16/2025	SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	1,580.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,579.82
10/16/2025	POSTMASTER	GENERAL	Health	Health Reporting	1,571.30
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,521.92
10/16/2025	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	1,521.00
10/16/2025	GEMPLER'S INC	GRANTS	Parks	Culture	1,519.96
10/16/2025	C S BUSINESS SYSTEMS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,516.04
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,510.63
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,507.31
10/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,503.58
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,484.45
10/16/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,473.62
10/16/2025	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,472.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,471.67
10/16/2025	CORRIGAN MOVING SYSTEMS-NEW YORK LL	GENERAL	Dept of Public Works	General Govt Support	1,470.00
10/16/2025	CURBELL PLASTICS INC	LIBRARY	BEC Public Library	General Govt Support	1,456.00

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,455.94
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,454.84
10/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,447.61
10/16/2025	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,446.43
10/16/2025	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	1,440.00
10/16/2025	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,440.00
10/16/2025	CASHSTAR, INC	GRANTS	Health	Health Reporting	1,428.05
10/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,425.57
10/16/2025	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,404.66
10/16/2025	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,380.58
10/16/2025	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
10/16/2025	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,372.50
10/16/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,333.26
10/16/2025	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	1,310.00
10/16/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	1,290.35
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,273.17
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,259.81
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
10/16/2025	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,248.18
10/16/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,227.75
10/16/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,223.07
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,217.85
10/16/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,212.84
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,206.74
10/16/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,198.78
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,193.62
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
10/16/2025	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,188.61
10/16/2025	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,175.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,168.53
10/16/2025	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,164.63
10/16/2025	GRAINGER	GENERAL	Parks	Culture	1,144.80
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,137.12
10/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,113.46
10/16/2025	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	1,110.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,109.63
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,109.63
10/16/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,106.80
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,105.80
10/16/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	1,104.44
10/16/2025	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,101.12
10/16/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,086.00
10/16/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,085.52
10/16/2025	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,074.24
10/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,072.83
10/16/2025	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,071.48
10/16/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,070.51
10/16/2025	S & S ARCHERY, LLC	GENERAL	Office of the Sheriff	Public Safety	1,059.88
10/16/2025	RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Office of Public Advocacy	Home and Community Service	1,039.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,037.26
10/16/2025	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	1,036.00
10/16/2025	HOLLAND CENTRAL SCHOOL	GENERAL	Health	Health Reporting	1,032.00
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,012.50
10/16/2025	SANDRA L AMOIA	GENERAL	Jail Management	Public Safety	1,011.73
10/16/2025	THOMAS DIINA	GENERAL	Jail Management	Public Safety	1,008.37
10/16/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	1,008.17
10/16/2025	ECMC CASHIERS	PHARMA LITIGATION	Health	Health Reporting	1,007.14
10/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,003.63
10/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,003.63
10/16/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	999.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			997.96
10/16/2025	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	996.59
10/16/2025	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	993.22
10/16/2025	TRUGREEN LAWN CARE	SEWER	Sewer District - 6	General Govt Support	992.11
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	990.05
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	967.92
10/16/2025	WILLIAM J WHALEN	GENERAL	Jail Management	Public Safety	967.00
10/16/2025	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	966.45
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			964.95
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			958.56
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	955.00
10/16/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	935.34
10/16/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	934.68
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	928.56

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	919.80
10/16/2025	INDIGO PRODUCTION EVENTS LLC	GENERAL	Parks	Culture	915.00
10/16/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	902.00
10/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	901.26
10/16/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	900.00
10/16/2025	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	SEWER	Sewer District - 3 / Southtown	General Govt Support	895.56
10/16/2025	ZOETEK MEDICAL INC	GENERAL	Health	Health Reporting	885.95
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	883.12
10/16/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	880.00
10/16/2025	MERAKAI LLC	GENERAL	Office of the Sheriff	Public Safety	877.89
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	877.11
10/16/2025	UNITED SURVEY INC	SEWER	Sewer District - 6	General Govt Support	876.85
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			870.28
10/16/2025	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	866.25
10/16/2025	EQUIPMENT SOLUTIONS & PERSONNEL LLC	GENERAL	Office of the Sheriff	Public Safety	866.00
10/16/2025	1ST RUN COMPUTER SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	866.00
10/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	864.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
10/16/2025	DANA L PAYNE	GRANTS	Probation	Public Safety	855.00
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	851.25
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	836.64
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	832.13
10/16/2025	HAMBURG NATURAL HISTORY SOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	831.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			829.55
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			829.48
10/16/2025	MELINDA SCHULTZ	GRANTS	Probation	Public Safety	811.57
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			811.03
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	810.00
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	810.00
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	810.00
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	810.00
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	810.00
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	810.00
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	810.00
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	810.00
10/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
10/16/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	787.44
10/16/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	783.12
10/16/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	782.25
10/16/2025	AAKRON RULE CORP	ROAD	Highways (DPW)	General Govt Support	780.00
10/16/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	777.75
10/16/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
10/16/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
10/16/2025	VERIZON	LIBRARY	BEC Public Library	General Govt Support	753.76
10/16/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	753.00
10/16/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	750.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	748.88
10/16/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	745.92
10/16/2025	ODP BUSINESS SOLUTIONS LLC	PHARMA LITIGATION	Health	Health Reporting	738.22
10/16/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	737.00
10/16/2025	RAYMOND J KUHN	GENERAL	District Attorney	General Govt Support	734.53
10/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	728.50
10/16/2025	MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	720.00
10/16/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	716.85
10/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	706.96
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	703.92
10/16/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	700.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			696.78
10/16/2025	USABBLUEBOOK	SEWER	Sewer Districts - 1,4,5	General Govt Support	695.85
10/16/2025	RICHARD B ROBILLARD	GRANTS	Probation	Public Safety	691.34
10/16/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	685.10
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			682.46
10/16/2025	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	675.00
10/16/2025	BRENDA BYRD	GRANTS	Probation	Public Safety	672.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			658.02
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			655.11
10/16/2025	AAKRON RULE CORP	ROAD	Highways (DPW)	General Govt Support	655.00
10/16/2025	KAREN D KASSEM	GRANTS	Probation	Public Safety	652.00
10/16/2025	REBECCA NIEVES-WILKINSON	GRANTS	Probation	Public Safety	652.00
10/16/2025	ASHLY RIAS	GRANTS	Probation	Public Safety	652.00
10/16/2025	KATHERINE BLANE	GRANTS	Probation	Public Safety	652.00
10/16/2025	KIMBERLY O'DONNELL	GRANTS	Probation	Public Safety	652.00
10/16/2025	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	650.99
10/16/2025	NORTHEAST DIVERSIFICATION INC	BLD. AND IMPROVEMENT	Parks	Culture	650.00
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	646.92
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			644.01
10/16/2025	HIGH CALIPER GROWING INC	GRANTS	Parks	Culture	642.50

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	640.00
10/16/2025	TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Opport	637.50
10/16/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	632.96
10/16/2025	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	629.16
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			628.82
10/16/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	625.60
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	625.35
10/16/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	624.96
10/16/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	624.50
10/16/2025	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	622.38
10/16/2025	NATIONAL GRID	SEWER	Sewer District - 3 / Southtown	General Govt Support	618.15
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			617.94
10/16/2025	MICHAEL CRANDALL	GENERAL			617.76
10/16/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	615.20
10/16/2025	EAST AURORA ADVERTISER	GRANTS	Environment & Planning Divis'n	Home and Community Service	606.40
10/16/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	604.10
10/16/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	603.00
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	600.53
10/16/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	600.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			590.86
10/16/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	590.00
10/16/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	585.00
10/16/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	585.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			581.40
10/16/2025	OXFORD PENNANT	GENERAL	Environment & Planning Divis'n	Home and Community Service	581.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			576.61
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			576.52
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	576.42
10/16/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	574.22
10/16/2025	ANNA HESS	GENERAL			570.00
10/16/2025	USABBLUEBOOK	SEWER	Sewer Districts - 1,4,5	General Govt Support	569.95
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	568.68
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	566.79
10/16/2025	ACE FLAG CO INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	563.00
10/16/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	560.70
10/16/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	559.71
10/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	557.54
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			555.18
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
10/16/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	541.70
10/16/2025	BOUND TREE MEDICAL LLC	GRANTS	Health	Health Reporting	540.00
10/16/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	540.00
10/16/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	540.00
10/16/2025	ELIZABETH NEWMAN GREEN	GENERAL			540.00
10/16/2025	BUFFALO'S BEST GRILL & CATERING	GRANTS	Senior Services	Economic Assistance and Opport	535.00
10/16/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	532.00
10/16/2025	MERJ FLEET SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	531.10
10/16/2025	CLARISSA ACOSTA	GRANTS	District Attorney	General Govt Support	529.61
10/16/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	526.00
10/16/2025	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	525.14
10/16/2025	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	523.33
10/16/2025	FERRY INC	GENERAL	Dept of Public Works	General Govt Support	523.20
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			519.41
10/16/2025	SHATEER DOUGLAS	GENERAL	Health	Health Reporting	515.00
10/16/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	513.98
10/16/2025	HOLZBERG COMMUNICATION INC.	SEWER	Sewer District - 3 / Southtown	General Govt Support	513.60
10/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	512.80
10/16/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	509.15
10/16/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	504.32
10/16/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
10/16/2025	NELS ROSS CREMEAN	GENERAL	Parks	Culture	500.00
10/16/2025	SPRINGVILLE VETERINARY SVCS P.C	GENERAL	Office of the Sheriff	Public Safety	498.45
10/16/2025	Robert Stawicki	GENERAL	Health	Health Reporting	496.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
10/16/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	491.25
10/16/2025	BETHANY A SOLEK	GRANTS	District Attorney	General Govt Support	488.71
10/16/2025	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	484.53
10/16/2025	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	483.25
10/16/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	482.22
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	481.00
10/16/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	479.41
10/16/2025	EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	478.52
10/16/2025	PROLIFT INC	SEWER	Sewer District - 2	General Govt Support	472.52
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	469.02
10/16/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	469.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	466.94
10/16/2025	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	464.25
10/16/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	461.30

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	DIRECT TV	GRANTS	Emergency Services	Public Safety	456.65
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
10/16/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	447.72
10/16/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	442.35
10/16/2025	DONALD R TURNER	GENERAL	Health	Health Reporting	442.00
10/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	441.24
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	440.00
10/16/2025	Lewis County Public Health	GENERAL	Health	Health Reporting	435.00
10/16/2025	U & S SERVICES LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	432.85
10/16/2025	FINCH TURF INC	GENERAL	Parks	Culture	431.67
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	430.76
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			425.74
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			421.08
10/16/2025	VSP MARKETING GRAPHIC GROUP	GENERAL	Emergency Services	Public Safety	420.00
10/16/2025	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	420.00
10/16/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	416.95
10/16/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	415.44
10/16/2025	SNAP ON INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	411.33
10/16/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	410.95
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	406.91
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			401.17
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	399.00
10/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	395.84
10/16/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	395.08
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
10/16/2025	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	394.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	389.91
10/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	388.88
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	386.73
10/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	385.54
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	385.30
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			384.28
10/16/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	383.54
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	382.88
10/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	382.50
10/16/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	379.88
10/16/2025	COLTON RV	GENERAL	Bureau of Fleet Services	General Govt Support	378.99
10/16/2025	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	377.57
10/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	375.40
10/16/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	375.19
10/16/2025	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	375.00
10/16/2025	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	375.00
10/16/2025	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	375.00
10/16/2025	AAKRON RULE CORP	ROAD	Highways (DPW)	General Govt Support	375.00
10/16/2025	DANIELLE N D'ABATE	GENERAL	District Attorney	General Govt Support	375.00
10/16/2025	ANTHONY CAMPANELLA	GENERAL	District Attorney	General Govt Support	375.00
10/16/2025	MEDLAB INC	GENERAL	Probation	Public Safety	375.00
10/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	373.95
10/16/2025	QIAGEN LLC	GENERAL	Health	Health Reporting	373.86
10/16/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	372.90
10/16/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	372.00
10/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	372.00
10/16/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	369.00
10/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	368.47
10/16/2025	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	363.77
10/16/2025	TROST FIRE EQUIPMENT CO	GENERAL	Department of Social Services	Economic Assistance and Oppor	363.50
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	362.52
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	362.52
10/16/2025	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	360.00
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	359.92
10/16/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	356.00
10/16/2025	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	355.00
10/16/2025	RICHARD DENNING PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	352.62
10/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	346.44
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	345.42
10/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	342.00
10/16/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	340.83
10/16/2025	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Oppor	340.81
10/16/2025	THE TRANZONIC COMPANIES	GENERAL	Office of the Sheriff	Public Safety	340.78
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	336.62
10/16/2025	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	334.80
10/16/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	333.56
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	330.03
10/16/2025	APRIL BESS	GENERAL			330.00
10/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	329.61
10/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	328.44
10/16/2025	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	328.00
10/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	327.13

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	326.59
10/16/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	321.84
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	321.02
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	321.00
10/16/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	320.46
10/16/2025	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	319.98
10/16/2025	JESSICA BLOSE	GENERAL	Health	Health Reporting	319.20
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	316.92
10/16/2025	W B MASON CO INC	GENERAL	Equal Employment Opportunity	Home and Community Service	316.00
10/16/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	315.20
10/16/2025	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	315.00
10/16/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	314.99
10/16/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	311.75
10/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	311.58
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	309.21
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	308.82
10/16/2025	TRICOR DIRECT INC	GENERAL	Office of the Sheriff	Public Safety	306.75
10/16/2025	BAKER & TAYLOR BOOKS	LIBRARY			302.16
10/16/2025	Brian Conley	GENERAL	Health	Health Reporting	300.00
10/16/2025	Jessica Bieler	GENERAL	Health	Health Reporting	300.00
10/16/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	300.00
10/16/2025	ELIZABETH NEWMAN GREEN	GENERAL			300.00
10/16/2025	ADEWALE FADUGBA	GENERAL			300.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	299.53
10/16/2025	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	298.22
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	294.27
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	292.36
10/16/2025	BPS VENTURES II LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	292.00
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	290.76
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	288.88
10/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 2	General Govt Support	288.00
10/16/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	282.64
10/16/2025	Leslie Hornung	GENERAL	Health	Health Reporting	282.00
10/16/2025	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	281.30
10/16/2025	AAKRON RULE CORP	ROAD	Highways (DPW)	General Govt Support	280.50
10/16/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	279.97
10/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	279.01
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
10/16/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	272.99
10/16/2025	NADIA ALSADAM	GENERAL			270.00
10/16/2025	MEDLAB INC	GENERAL	Probation	Public Safety	270.00
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	269.94
10/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	269.56
10/16/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	267.55
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	266.79
10/16/2025	MICHAEL PASNIK PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	266.71
10/16/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	266.46
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			264.92
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			264.87
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			264.09
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			263.51
10/16/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	261.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			260.99
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	260.00
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	260.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			258.77
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	254.60
10/16/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	252.59
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	251.32
10/16/2025	Riverside Health	GENERAL	Health	Health Reporting	250.00
10/16/2025	Riverside Health	GENERAL	Health	Health Reporting	250.00
10/16/2025	Riverside Health	GENERAL	Health	Health Reporting	250.00
10/16/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	250.00
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	249.10
10/16/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	246.48
10/16/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	246.00
10/16/2025	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	244.74
10/16/2025	RAYMOND J KUHN	GENERAL	District Attorney	General Govt Support	244.52
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			244.42
10/16/2025	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	242.55
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			241.38
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			240.86
10/16/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	236.00
10/16/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	236.00
10/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	235.52
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			231.28
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			230.91

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			229.54
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			229.15
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	224.86
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			223.08
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	222.45
10/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	221.34
10/16/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	221.00
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	220.80
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	220.02
10/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	219.02
10/16/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	218.57
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			218.32
10/16/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	215.74
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			215.62
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	215.34
10/16/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	213.43
10/16/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	212.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			211.30
10/16/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	211.00
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	209.94
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	203.17
10/16/2025	HACH COMPANY	GENERAL	Health	Health Reporting	203.05
10/16/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	202.40
10/16/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	201.91
10/16/2025	93 PEARL PARKING LLC	SEWER			200.00
10/16/2025	HANNA INSTRUMENTS INC	GENERAL	Health	Health Reporting	199.99
10/16/2025	4 IMPRINT INC	GENERAL	Probation	Public Safety	198.50
10/16/2025	Kathryn Campofelice	GENERAL	Health	Health Reporting	196.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	195.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			194.23
10/16/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/16/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/16/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/16/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/16/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/16/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	192.00
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	191.78
10/16/2025	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	189.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	188.93
10/16/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	187.00
10/16/2025	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	185.85
10/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	183.24
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	182.83
10/16/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	182.39
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	181.39
10/16/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	181.00
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	179.96
10/16/2025	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	178.64
10/16/2025	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	177.19
10/16/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	175.14
10/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
10/16/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	170.86
10/16/2025	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	170.40
10/16/2025	AAKRON RULE CORP	ROAD	Highways (DPW)	General Govt Support	170.00
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	169.97
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	168.96
10/16/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	168.00
10/16/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	165.71
10/16/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	165.36
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	165.00
10/16/2025	REGIONAL DISTRIBUTORS	GENERAL	Environment & Planning Divis'n	Home and Community Service	165.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	164.91
10/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	164.68
10/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	164.24
10/16/2025	AAKRON RULE CORP	ROAD	Highways (DPW)	General Govt Support	164.00
10/16/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	164.00
10/16/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	161.82
10/16/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	161.72
10/16/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	160.72
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	160.58
10/16/2025	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	160.00
10/16/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	158.96
10/16/2025	VALERIE HASSLER	GENERAL	Department of Social Services	Economic Assistance and Opport	158.50
10/16/2025	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.15
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	155.89
10/16/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	155.82

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	155.40
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	154.99
10/16/2025	INTERSTATE ALL BATTERY CENTER	GENERAL	Parks	Culture	154.36
10/16/2025	EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	153.20
10/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	152.13
10/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	150.36
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	150.20
10/16/2025	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	150.00
10/16/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	150.00
10/16/2025	NYS TURFGRAS ASSOC	GENERAL	Parks	Culture	150.00
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	150.00
10/16/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	149.86
10/16/2025	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			148.12
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	146.18
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Office of the Sheriff	Public Safety	145.00
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.98
10/16/2025	PETTY CASH EC DPW HWYS CONCORD DIST	ROAD	Highways (DPW)	General Govt Support	143.47
10/16/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	143.35
10/16/2025	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	143.26
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	141.83
10/16/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	141.32
10/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	140.99
10/16/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	140.90
10/16/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
10/16/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	140.40
10/16/2025	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	140.37
10/16/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	139.95
10/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.86
10/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.86
10/16/2025	LINEAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	138.57
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	137.50
10/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	137.40
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	137.35
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.16
10/16/2025	SAF-GARD SAFETY SHOE CO	GENERAL	Office of Public Advocacy	Home and Community Service	134.90
10/16/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.48
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	133.47
10/16/2025	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	132.48
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	132.05
10/16/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	132.00
10/16/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	132.00
10/16/2025	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	131.04
10/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	130.50
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	129.00
10/16/2025	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	128.00
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	127.84
10/16/2025	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.80
10/16/2025	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.80
10/16/2025	CHARLES S BARTLETT	GENERAL	Parks	Culture	127.07
10/16/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
10/16/2025	Paula D. Bielat	GENERAL	District Attorney	General Govt Support	125.00
10/16/2025	NOCO ENERGY CORP DBA NOCO ENVIRONME	ROAD	Highways (DPW)	General Govt Support	125.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	124.90
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	123.80
10/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	122.16
10/16/2025	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			119.32
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	119.15
10/16/2025	AAKRON RULE CORP	ROAD	Highways (DPW)	General Govt Support	119.00

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	118.22
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	116.46
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	116.20
10/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
10/16/2025	GALLS LLC	GENERAL	Emergency Services	Public Safety	114.00
10/16/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	113.37
10/16/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	112.66
10/16/2025	GRAINGER	GENERAL	Parks	Culture	111.57
10/16/2025	TRUGREEN LAWN CARE	SEWER	Sewer District - 2	General Govt Support	111.08
10/16/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	111.00
10/16/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	111.00
10/16/2025	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	110.80
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	110.52
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	110.52
10/16/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
10/16/2025	NEXTIVA INC	E-911	Central Police Services	Public Safety	109.61
10/16/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	107.30
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	107.18
10/16/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	106.94
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	106.40
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	104.93
10/16/2025	JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	103.84
10/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
10/16/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
10/16/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	102.16
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	101.92
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	101.82
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			100.91
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	100.70
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	100.00
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
10/16/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	98.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	98.93
10/16/2025	DELL MARKETING LP	GENERAL	Information & Support Services	General Govt Support	98.37
10/16/2025	SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.16
10/16/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	96.42
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	95.92
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.84
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/16/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.70
10/16/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Emergency Services	Public Safety	91.70
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.60
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			90.88
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	90.74
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.92
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.92
10/16/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	88.68
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	87.48
10/16/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	87.45
10/16/2025	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	85.99
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	85.48
10/16/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	84.70
10/16/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	84.60
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			84.10
10/16/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	84.00
10/16/2025	NYS THRUWAY AUTHORITY	SEWER			83.59
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	83.52
10/16/2025	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.89
10/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	82.66
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.44
10/16/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.00
10/16/2025	COLUMN SOFTWARE PBC	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.92
10/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	81.44
10/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	80.30
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00
10/16/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.98
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	78.90
10/16/2025	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	78.04
10/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	77.86

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	77.16
10/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
10/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
10/16/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	76.60
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.05
10/16/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	75.60
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.00
10/16/2025	SABEEN AHMAD	GENERAL			75.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.96
10/16/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
10/16/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.18
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.48
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	73.48
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.94
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
10/16/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	71.22
10/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	70.89
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	70.88
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	70.45
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	70.44
10/16/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36
10/16/2025	EVAN J RICHARDS	GENERAL	Central Police Services	Public Safety	70.00
10/16/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Office of the Sheriff	Public Safety	69.32
10/16/2025	CARRIE L DIO	GENERAL	District Attorney	General Govt Support	69.30
10/16/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	68.94
10/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.55
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	68.25
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	68.25
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	68.25
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	68.22
10/16/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	68.00
10/16/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.99
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	67.82
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	67.47
10/16/2025	GALE BURSTEIN	GENERAL	Health	Health Reporting	67.23
10/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	66.91
10/16/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	66.29
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	65.23
10/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	64.88
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	64.45
10/16/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.29
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	63.70
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	63.65
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	62.95
10/16/2025	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	62.92
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	62.64
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	62.20
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	61.50
10/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	61.08
10/16/2025	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	60.94
10/16/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	60.18
10/16/2025	TRACEY LD WILES	GENERAL	District Attorney	General Govt Support	60.00
10/16/2025	GENESEE VALLEY REC & PARK SOCIETY I	GENERAL	Parks	Culture	60.00
10/16/2025	SHRED TEXT INC	GENERAL	Probation	Public Safety	60.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.21
10/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	58.87
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	58.80
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.04
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	57.70
10/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.29
10/16/2025	GARY CARREL	GENERAL	Environment & Planning Divis'n	Home and Community Service	55.00
10/16/2025	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	54.98
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	53.96
10/16/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	53.52
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	51.80
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	50.90
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/16/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	50.90
10/16/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/16/2025	Tara White	GENERAL	Health	Health Reporting	50.00
10/16/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
10/16/2025	H.R DILS SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	50.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.48
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	49.21
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.15
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
10/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	47.38
10/16/2025	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.82
10/16/2025	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.64
10/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
10/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
10/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
10/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
10/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.60
10/16/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Office of the Sheriff	Public Safety	45.32
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	44.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.97
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.95
10/16/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
10/16/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
10/16/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.23
10/16/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	43.56
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	43.47
10/16/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	43.22
10/16/2025	W B MASON CO INC	GENERAL	Parks	Culture	42.77
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	42.71
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	42.52
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.08
10/16/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	41.04
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	39.90
10/16/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	39.60
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.49
10/16/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	39.29
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.69
10/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	38.61
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.22
10/16/2025	AT & T	GENERAL	Information & Support Services	General Govt Support	37.74
10/16/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	37.60
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	37.54
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	37.48
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			37.16
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	36.85
10/16/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	36.68
10/16/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	36.38
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.28
10/16/2025	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
10/16/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	35.74
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.22
10/16/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	35.00
10/16/2025	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.68
10/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
10/16/2025	Kathleen S. Hume	GENERAL	Office of the Sheriff	Public Safety	34.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.95
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	33.90
10/16/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	33.50
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.98
10/16/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	32.38
10/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	32.00
10/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	31.99
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
10/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.60
10/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	31.22
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
10/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	30.73
10/16/2025	W B MASON CO INC	GENERAL	Bureau of Purchase		30.54
10/16/2025	HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	30.47
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	30.45
10/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
10/16/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	29.90
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	29.83
10/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	29.57
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	28.88
10/16/2025	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	28.50
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	28.48
10/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.36
10/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.36
10/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.24
10/16/2025	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.19
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	27.73
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	27.44
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	27.19
10/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	27.13
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.98
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.97
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	26.74
10/16/2025	NEXTIVA INC	E-911	Central Police Services	Public Safety	26.73
10/16/2025	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	25.94
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	25.46
10/16/2025	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	25.00
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.74
10/16/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	24.17
10/16/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
10/16/2025	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	23.76
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
10/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.37
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.24
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.08
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.02
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			23.02
10/16/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
10/16/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	22.80
10/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	22.79
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.64
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.49
10/16/2025	MEGAN MCCLUSKEY	GENERAL	Department of Social Services	Economic Assistance and Opport	22.47
10/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
10/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.22
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	21.74
10/16/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	21.47
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	21.44
10/16/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	21.00
10/16/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	21.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20.98
10/16/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	20.36
10/16/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	20.31
10/16/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	20.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.48
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.48
10/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.44
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.14
10/16/2025	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	18.90
10/16/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18.74
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18.74
10/16/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	18.30
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99

Vendor Checks Ending October 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.82
10/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.45
10/16/2025	BUFFALO BEARINGS	SEWER	Sewer District - 6	General Govt Support	17.38
10/16/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	17.30
10/16/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	16.80
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.84
10/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	15.43
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.06
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	15.00
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
10/16/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	14.10
10/16/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	13.62
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	13.01
10/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	12.98
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.89
10/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	12.78
10/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	12.78
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	12.74
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	12.24
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
10/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	11.98
10/16/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	11.97
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.79
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.55
10/16/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	11.49
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
10/16/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.77
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.53
10/16/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	10.50
10/16/2025	EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Opport	10.12
10/16/2025	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	10.00
10/16/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	9.25
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			8.97
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	8.72
10/16/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.51
10/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	8.49
10/16/2025	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.39
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
10/16/2025	ODP BUSINESS SOLUTIONS LLC	PHARMA LITIGATION	Health	Health Reporting	8.31
10/16/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	8.16
10/16/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	8.02
10/16/2025	UDIG NY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
10/16/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	8.00
10/16/2025	Julie A. Wick	GENERAL	District Attorney	General Govt Support	8.00
10/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/16/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	7.96
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.96
10/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.96
10/16/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	7.88
10/16/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.71
10/16/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	7.52
10/16/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
10/16/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
10/16/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
10/16/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
10/16/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.13
10/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	6.39
10/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99

Vendor Checks Ending October 17, 2025

[illegible]