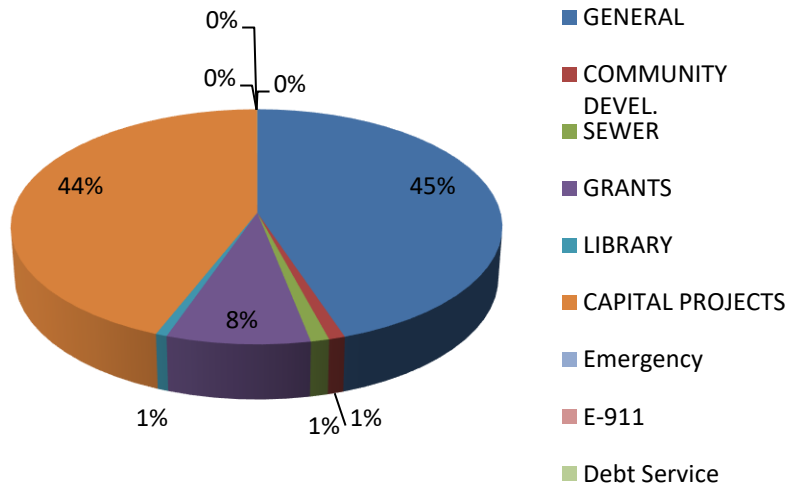
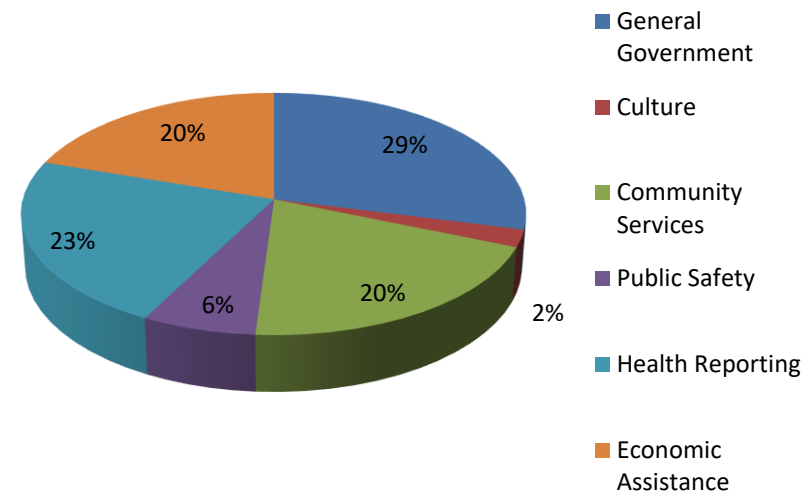


Vendor Checks Ending November 14, 2025

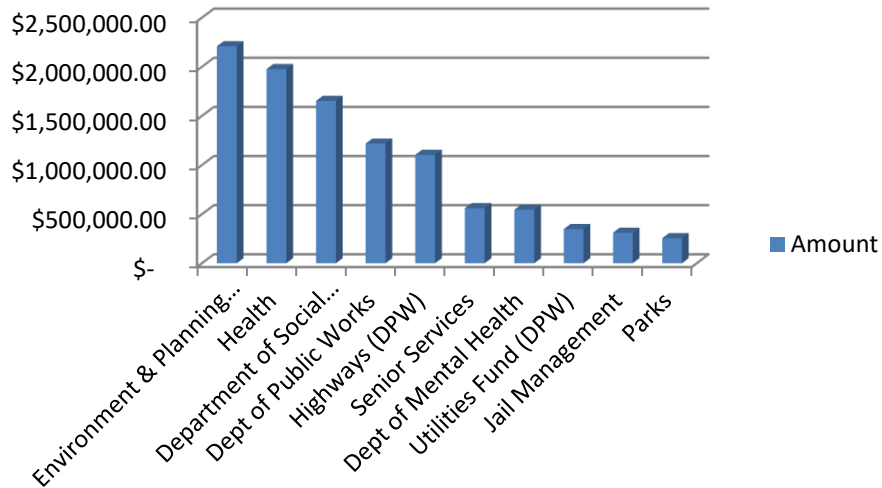
Check Amounts by Fund



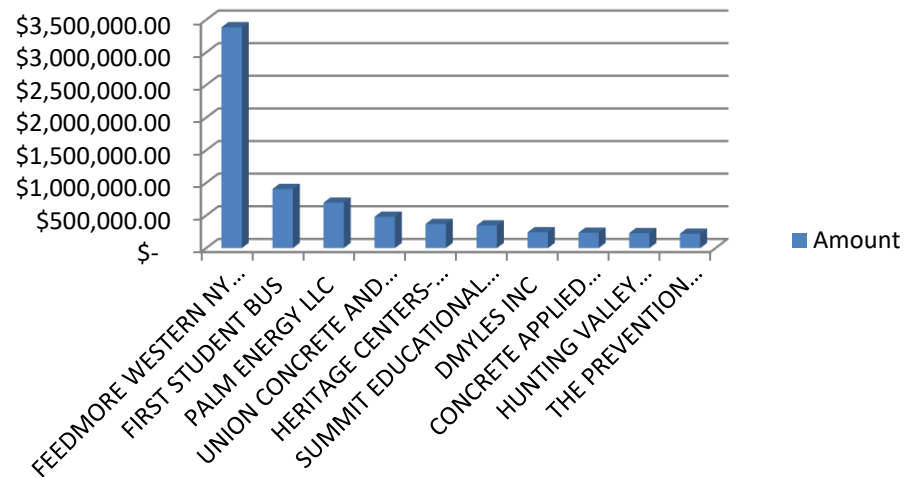
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending November 14, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	FEEDMORE WESTERN NY INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,040,571.65
11/13/2025	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,000,000.00
11/13/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	890,408.30
11/13/2025	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	696,489.88
11/10/2025	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	480,760.51
11/13/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	370,193.38
11/13/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	347,371.27
11/13/2025	DMYLES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	242,783.43
11/10/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	235,996.21
11/10/2025	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	229,998.52
11/13/2025	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	221,063.00
11/13/2025	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	207,770.68
11/13/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	206,226.07
11/13/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	202,491.00
11/10/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	199,920.00
11/13/2025	LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	157,251.85
11/13/2025	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	150,000.00
11/13/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	133,881.91
11/13/2025	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	129,105.70
11/10/2025	PHILLIPS LYTLIE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	117,740.60
11/13/2025	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	103,082.51
11/10/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	98,552.00
11/13/2025	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	96,659.61
11/13/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	82,167.00
11/13/2025	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	73,199.54
11/10/2025	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	71,928.09
11/13/2025	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	60,577.55
11/13/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	58,520.66
11/13/2025	TYLER TECHNOLOGIES, INC.	GENERAL	County Clerk	General Govt Support	57,300.00
11/13/2025	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	56,957.32
11/13/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	55,188.32
11/10/2025	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	53,829.15
11/10/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	53,699.13
11/13/2025	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	46,795.29
11/13/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	41,602.00
11/13/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	41,580.48
11/10/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	40,000.00
11/13/2025	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	39,250.00
11/13/2025	MXI ENVIRONMENTAL SERVICES LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	36,614.66
11/10/2025	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Youth Services Division	Public Safety	35,455.52
11/13/2025	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
11/13/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	31,646.33
11/13/2025	ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Oppor	29,515.99
11/13/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	28,992.38
11/13/2025	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Oppor	28,900.00
11/13/2025	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	28,431.60
11/10/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	26,226.90
11/13/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	26,184.40
11/13/2025	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	26,021.84
11/13/2025	GREENBERG TRAUERIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	25,050.00
11/13/2025	MXD PROCESS	SEWER	Sewer District - 3 / Southtown	General Govt Support	24,760.13
11/13/2025	LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	24,603.28
11/13/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	24,168.01
11/13/2025	BRINC DRONES INC	GENERAL	Office of the Sheriff	Public Safety	21,999.00
11/13/2025	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	21,792.00
11/13/2025	SERVPRO OF THE SOUTHTOWNS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	21,350.00
11/13/2025	716 SQUASH INC	GENERAL	Youth Services Division	Public Safety	20,000.00
11/13/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,368.06
11/13/2025	SHI INTERNATIONAL CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,953.40
11/13/2025	BORNHAVA	GENERAL	Health	Health Reporting	18,053.00
11/13/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	17,608.95
11/13/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,500.08
11/13/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	17,485.97
11/13/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	17,343.65
11/13/2025	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	17,119.08
11/10/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,875.00
11/13/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	16,424.10
11/13/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	16,206.90
11/10/2025	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	15,693.32
11/13/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,304.16
11/13/2025	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,850.58
11/13/2025	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	14,592.52
11/10/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,452.00
11/13/2025	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	14,355.96
11/13/2025	STEELCASE	GENERAL	Central Police Services	Public Safety	13,923.35
11/10/2025	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,885.57
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13,881.94
11/10/2025	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,295.25

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	12,996.88
11/13/2025	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	12,964.76
11/13/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,876.00
11/13/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	12,266.38
11/10/2025	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	12,035.22
11/13/2025	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	11,967.50
11/13/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	11,929.43
11/13/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,495.52
11/10/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,287.90
11/10/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,255.25
11/13/2025	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,070.00
11/10/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 2	General Govt Support	11,028.55
11/13/2025	C & S ENGINEERS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	10,850.00
11/10/2025	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,700.00
11/13/2025	ZHENG COMMERCE LLC	GENERAL	Health	Health Reporting	10,575.00
11/13/2025	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	10,406.25
11/13/2025	NY STATE ELECTRIC & GAS CORP	GENERAL	Parks	Culture	10,355.14
11/13/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,063.79
11/13/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	10,025.56
11/10/2025	METRO COMMUNITY DEVELOPMENT CORP	GENERAL	Youth Services Division	Public Safety	10,000.00
11/13/2025	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Oppor	9,990.69
11/10/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	9,920.84
11/13/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,900.45
11/10/2025	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	9,687.94
11/10/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	9,250.00
11/10/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	9,250.00
11/13/2025	USIQ INC	GENERAL	Office of the Sheriff	Public Safety	9,210.60
11/13/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,200.00
11/13/2025	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,094.81
11/13/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,086.25
11/13/2025	INSTREAM LLC	GENERAL	Health	Health Reporting	8,705.30
11/13/2025	JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	8,455.31
11/13/2025	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,435.26
11/13/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
11/13/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
11/13/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
11/10/2025	MEDLAB INC	GENERAL	Probation	Public Safety	7,515.00
11/13/2025	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	7,500.00
11/10/2025	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Oppor	7,325.50
11/13/2025	NY STATE ELECTRIC & GAS CORP	BLD. AND IMPROVEMENT	Parks	Culture	7,269.17
11/13/2025	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	7,021.96
11/13/2025	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,008.00
11/13/2025	BELMONT HOUSING RESOURCES FOR WNY I	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,679.00
11/13/2025	BELMONT HOUSING RESOURCES FOR WNY I	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,679.00
11/13/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,675.00
11/13/2025	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,566.92
11/13/2025	GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	6,452.38
11/13/2025	BOSTWICK DESIGN PARTNERSHIP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	6,022.10
11/13/2025	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Oppor	6,018.86
11/13/2025	BOEHRINGER INGELHEIM ANIMAL HEALTH	GENERAL	Health	Health Reporting	5,986.40
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,892.25
11/13/2025	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	5,706.36
11/10/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	5,625.00
11/10/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	5,625.00
11/13/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,571.84
11/10/2025	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,461.25
11/13/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,397.50
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,335.40
11/13/2025	SHERWIN WILLIAMS CO	GENERAL	Health	Health Reporting	5,312.00
11/13/2025	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	5,068.63
11/10/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,020.42
11/13/2025	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	5,000.00
11/14/2025	WARNING CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
11/13/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,000.00
11/13/2025	IDEASTAGE PROMOTIONS LLC	GRANTS	Emergency Services	Public Safety	4,913.37
11/13/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	4,901.66
11/13/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	4,747.90
11/13/2025	JOHNSON CONTROLS INC	GENERAL	Dept of Public Works	General Govt Support	4,649.45
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,558.40
11/13/2025	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	4,432.60
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,403.00
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,390.05
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,351.20
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,351.20
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,351.20
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,325.30
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4,164.69
11/13/2025	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	4,157.30

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,118.10
11/10/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	4,083.00
11/10/2025	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,054.17
11/13/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,050.00
11/13/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	3,994.80
11/13/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
11/13/2025	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	3,635.50
11/13/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	3,500.00
11/13/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	3,469.70
11/13/2025	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,446.37
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,412.14
11/13/2025	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	3,336.00
11/13/2025	MOPEC INC.	GENERAL	Health	Health Reporting	3,318.44
11/13/2025	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	3,275.00
11/13/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	3,226.70
11/13/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,190.93
11/13/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,143.53
11/13/2025	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,110.22
11/10/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	3,100.00
11/10/2025	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	3,051.49
11/13/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,982.25
11/13/2025	KCH TRANSPORTATION INC	GENERAL	Office of the Sheriff	Public Safety	2,970.00
11/10/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	2,939.00
11/13/2025	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,937.07
11/13/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,917.23
11/13/2025	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,912.90
11/13/2025	WITMER PUBLIC SAFETY GROUP INC	GRANTS	Emergency Services	Public Safety	2,890.00
11/13/2025	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	2,813.00
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	2,800.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,799.36
11/13/2025	ULINE INC	GENERAL	Jail Management	Public Safety	2,795.00
11/13/2025	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,781.40
11/13/2025	REID'S TIRES	GENERAL	Parks	Culture	2,644.00
11/10/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2,600.34
11/13/2025	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,583.75
11/13/2025	CPI/GUARDIAN	GENERAL	Jail Management	Public Safety	2,537.00
11/13/2025	TEAM FABRICATION INC	GENERAL	Central Police Services	Public Safety	2,535.50
11/13/2025	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	2,529.48
11/13/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,522.05
11/13/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,514.75
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,486.24
11/13/2025	SHI INTERNATIONAL CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,417.90
11/13/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,415.74
11/13/2025	SHI INTERNATIONAL CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,408.80
11/10/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,368.59
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,301.29
11/13/2025	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	2,260.00
11/13/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,250.00
11/13/2025	SPECIAL OPERATIONS CONTINGENT GROUP	GENERAL	Office of the Sheriff	Public Safety	2,221.88
11/13/2025	CoAEMSP	GENERAL	Health	Health Reporting	2,200.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,196.49
11/13/2025	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,090.22
11/13/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	2,085.00
11/13/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	2,004.38
11/13/2025	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	2,000.00
11/10/2025	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	1,920.00
11/13/2025	NATIONAL OVERHEAD DOOR, INC	GENERAL	Office of the Sheriff	Public Safety	1,896.44
11/13/2025	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,890.00
11/10/2025	FREY THE WHEELMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,848.42
11/13/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,834.07
11/10/2025	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	1,785.00
11/13/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
11/13/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	1,729.40
11/13/2025	POSTMASTER	GENERAL	Health	Health Reporting	1,718.65
11/13/2025	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	1,685.00
11/10/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,668.70
11/13/2025	WORLDWIDE TRAVEL STAFFING, LIMITED	GENERAL	Department of Social Services	Economic Assistance and Opport	1,600.00
11/10/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,592.48
11/13/2025	TODAY'S BUSINESS SOLUTIONS INC	LIBRARY	BEC Public Library	General Govt Support	1,590.00
11/13/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,575.00
11/10/2025	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,564.16
11/13/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,519.35
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,506.19
11/13/2025	KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	1,500.00
11/13/2025	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,500.00
11/13/2025	DMJ PROPERTY SVCS	GENERAL	Dept of Public Works	General Govt Support	1,477.94
11/13/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,469.49
11/13/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,452.79

Vendor Checks Ending November 14, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,434.92
11/13/2025	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,428.15
11/13/2025	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	1,425.23
11/13/2025	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	1,402.40
11/13/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,376.39
11/13/2025	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	1,342.50
11/13/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,339.83
11/10/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,314.00
11/13/2025	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,300.00
11/13/2025	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,280.01
11/13/2025	DRAVES ARBORETUM	ROAD	Highways (DPW)	General Govt Support	1,275.00
11/13/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,274.02
11/13/2025	UNIPAK CORP	GENERAL	Youth Services Division	Public Safety	1,264.00
11/13/2025	SHI INTERNATIONAL CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,255.30
11/13/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,247.66
11/13/2025	ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Oppor	1,246.67
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 6	General Govt Support	1,245.00
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
11/13/2025	SPECIAL OPERATIONS CONTINGENT GROUP	GENERAL	Office of the Sheriff	Public Safety	1,200.00
11/13/2025	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
11/13/2025	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
11/13/2025	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,187.46
11/13/2025	MICHELLE SCHAFFER	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,156.86
11/13/2025	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	1,153.12
11/13/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,142.00
11/13/2025	Haley Eimstad	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,141.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,137.38
11/13/2025	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	1,125.00
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,120.00
11/10/2025	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,106.47
11/13/2025	REID'S TIRES	GENERAL	Parks	Culture	1,092.00
11/13/2025	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	1,075.60
11/13/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,017.46
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,008.37
11/13/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	1,000.00
11/13/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,000.00
11/13/2025	JORDANA GROSODONIA	GRANTS	District Attorney	General Govt Support	993.52
11/10/2025	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	988.66
11/13/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	967.50
11/13/2025	Kimberly L Johnson	GRANTS	Probation	Public Safety	965.01
11/10/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	962.65
11/13/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	948.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	943.13
11/13/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	940.32
11/13/2025	TROJAN TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	937.50
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	883.12
11/13/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	872.82
11/13/2025	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	862.50
11/10/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	858.00
11/13/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	857.29
11/10/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	842.85
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	832.13
11/13/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	821.13
11/13/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	817.65
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	802.00
11/13/2025	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	787.50
11/13/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	783.51
11/13/2025	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Oppor	780.91
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			751.18
11/13/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Oppor	750.00
11/13/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	736.00
11/13/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	723.90
11/13/2025	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	714.25
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			706.18
11/13/2025	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	705.83
11/10/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	700.00
11/13/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	690.15
11/13/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	672.95
11/13/2025	GRAINGER	GENERAL	Jail Management	Public Safety	670.68
11/13/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	656.00
11/13/2025	TOP GEAR INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	652.50
11/13/2025	KATHERINE BLANE	GRANTS	Probation	Public Safety	652.00
11/10/2025	MEDLAB INC	GENERAL	Probation	Public Safety	645.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			639.86
11/13/2025	PAUL MUSKOPF	GENERAL			630.00
11/13/2025	LISA ADAMO	GENERAL	Health	Health Reporting	630.00

Vendor Checks Ending November 14, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	ELIZABETH A HALL	GENERAL	Office of the Sheriff	Public Safety	625.89
11/13/2025	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	620.87
11/13/2025	PERAFLEX HOSE INC	SEWER	Sewer District - 6	General Govt Support	614.00
11/13/2025	SYDNEY HODGES	GENERAL			600.00
11/13/2025	ADAM NETHERO	GENERAL			600.00
11/13/2025	SARU KARKI	GENERAL			600.00
11/13/2025	MABINTY KENNEDY	GENERAL			600.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			598.55
11/13/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	598.54
11/10/2025	SAFETEC OF AMERICA	GRANTS	Health	Health Reporting	592.00
11/13/2025	DIRECT TV	GRANTS	Emergency Services	Public Safety	572.97
11/13/2025	JENNIFER YOUNG	GENERAL			571.20
11/13/2025	ASHLEY HOMA	GENERAL			570.00
11/13/2025	BRITTANY FRAGALE DENT	GENERAL			570.00
11/13/2025	MEGAN WATSON	GENERAL			570.00
11/10/2025	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	569.95
11/13/2025	FISHER SCIENTIFIC CO LLC	GRANTS	Central Police Services	Public Safety	551.40
11/13/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	540.00
11/13/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	538.27
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			531.69
11/13/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	522.00
11/13/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	516.00
11/13/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	512.80
11/13/2025	DARRALE MASSEY	GENERAL			510.00
11/13/2025	COURTNEY BURNHAM	GENERAL			510.00
11/13/2025	NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	507.76
11/13/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	504.57
11/13/2025	MELISSA PETRUZZO	GENERAL			501.60
11/13/2025	INSTREAM LLC	GENERAL	Health	Health Reporting	500.00
11/13/2025	NIAGARA FRONTIER TRANSIT	GRANTS	Probation	Public Safety	500.00
11/13/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	498.98
11/13/2025	Southern Tier Property Management	GENERAL	Health	Health Reporting	496.00
11/13/2025	RAYMOND J KUHN	GENERAL	District Attorney	General Govt Support	493.86
11/13/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	493.73
11/10/2025	ULINE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	491.37
11/13/2025	MICHAEL GOULD	GENERAL	Health	Health Reporting	490.00
11/13/2025	PANERA BREAD CO	GRANTS	Health	Health Reporting	487.78
11/13/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	484.53
11/10/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	484.53
11/13/2025	HERITAGE CHRISTIAN SERVICES	GENERAL	Health	Health Reporting	480.00
11/13/2025	TAUREY CURRAN	GENERAL			480.00
11/13/2025	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	471.72
11/10/2025	MEDLAB INC	GENERAL	Probation	Public Safety	465.00
11/13/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	464.40
11/10/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	456.62
11/13/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	430.46
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			428.73
11/13/2025	GABRIELLA MACKINNON	GENERAL			420.00
11/13/2025	BENJAMIN MARTIN	GENERAL			420.00
11/13/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	418.49
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	403.00
11/13/2025	AVIATION SPECIALTIES UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	400.00
11/13/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	392.38
11/13/2025	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	390.00
11/13/2025	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	389.00
11/10/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	388.58
11/13/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	370.00
11/13/2025	TRICOR DIRECT INC	GENERAL	Office of the Sheriff	Public Safety	369.15
11/13/2025	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	363.00
11/10/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	355.95
11/10/2025	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	352.64
11/13/2025	GINA DOYLE	GENERAL	Probation	Public Safety	351.90
11/10/2025	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
11/13/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	345.54
11/13/2025	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	343.33
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			340.27
11/13/2025	REID'S TIRES	GENERAL	Parks	Culture	340.00
11/13/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	337.00
11/13/2025	WILLIAM GALLARDO	GENERAL			326.40
11/13/2025	DAVID L ZAMOREK	GENERAL	Office of the Sheriff	Public Safety	325.00
11/13/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	322.00
11/13/2025	KASHMER S DALTON	GENERAL	Office of the Sheriff	Public Safety	322.00
11/13/2025	HEATHER L LEHNING	GENERAL	Office of the Sheriff	Public Safety	322.00
11/13/2025	ASIYA A TAHER	GENERAL	Office of the Sheriff	Public Safety	322.00
11/13/2025	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	318.46
11/13/2025	GRAINGER	GENERAL	Youth Services Division	Public Safety	311.79
11/13/2025	JENNIFER WADE	GRANTS	Health	Health Reporting	305.23
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			302.81

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	301.11
11/13/2025	Michael Mallia	GENERAL	Health	Health Reporting	300.00
11/13/2025	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	300.00
11/13/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
11/13/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
11/13/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
11/13/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
11/13/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
11/13/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	300.00
11/10/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	300.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	299.80
11/13/2025	MARINA O'BRIEN	GENERAL	Department of Social Services	Economic Assistance and Oppor	296.60
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			290.42
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
11/13/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	289.00
11/10/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	286.42
11/13/2025	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
11/13/2025	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
11/13/2025	KATHERINE CWIEK	GENERAL			285.00
11/13/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	282.55
11/13/2025	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	282.02
11/13/2025	El Amigo Bar and Mexican Restaurant	GENERAL	Health	Health Reporting	282.00
11/13/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	281.02
11/13/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	279.70
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	279.63
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			274.03
11/13/2025	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	273.00
11/13/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	270.00
11/13/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	270.00
11/13/2025	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	269.92
11/13/2025	EMILY NELSON-GERKEN	GENERAL	District Attorney	General Govt Support	268.87
11/13/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Youth Services Division	Public Safety	266.88
11/13/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	263.97
11/10/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	260.00
11/13/2025	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	259.00
11/13/2025	AL-ROSS SPORT SCREENING	PHARMACEUTICAL SETT	Health	Health Reporting	258.00
11/13/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	258.00
11/13/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	257.96
11/13/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	255.22
11/13/2025	PANERA BREAD CO	PHARMACEUTICAL SETT	Health	Health Reporting	253.71
11/13/2025	ULINE INC	GRANTS	Health	Health Reporting	251.33
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			247.28
11/13/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	246.00
11/13/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	246.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			245.89
11/13/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	245.52
11/13/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	244.80
11/13/2025	ANTHONY M ZOLNOWSKI	GENERAL	Office of the Sheriff	Public Safety	237.50
11/13/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	226.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			225.92
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			225.60
11/13/2025	DELMAS COSTELLO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	220.00
11/13/2025	GRAINGER	GENERAL	Jail Management	Public Safety	216.97
11/13/2025	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	210.00
11/13/2025	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	210.00
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	209.95
11/13/2025	GERALD KEICHER	GENERAL	Jail Management	Public Safety	209.51
11/10/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	207.90
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.75
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	203.75
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			203.08
11/13/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	200.00
11/13/2025	VETERINARY CARE OF NORTH BUFFALO PC	GENERAL	Health	Health Reporting	200.00
11/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Probation	Public Safety	197.90
11/13/2025	James A. Miller	GENERAL	Health	Health Reporting	196.00
11/10/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	195.30
11/13/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	194.25
11/10/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	194.25
11/13/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	194.00
11/13/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	190.00
11/10/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	187.92
11/13/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	185.49
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	182.15
11/10/2025	CDW GOVERNMENT INC	GENERAL	Central Police Services	Public Safety	181.99
11/13/2025	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	180.00
11/13/2025	YARELIZ SANTIAGO	GENERAL			180.00
11/13/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	178.50

Vendor Checks Ending November 14, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	JEFFREY MAYER	SEWER	Sewer District - 2	General Govt Support	177.19
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	174.62
11/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	168.68
11/13/2025	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
11/13/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	168.00
11/13/2025	PATRICIA A CARR	GENERAL	Health	Health Reporting	162.50
11/13/2025	PATRICIA A CARR	GENERAL	Health	Health Reporting	162.50
11/13/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	161.50
11/13/2025	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	160.30
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	157.36
11/10/2025	CHUDY PAPER CO INC	GENERAL	Central Police Services	Public Safety	157.26
11/13/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	156.91
11/13/2025	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	155.55
11/13/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	155.22
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
11/13/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	150.34
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
11/13/2025	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.94
11/10/2025	EATONS OFFICE SUPPLY	GENERAL	Board of Elections	General Govt Support	149.50
11/13/2025	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	148.44
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			146.51
11/13/2025	ASHLAND PEST CONTROL INC	GENERAL	Office of the Sheriff	Public Safety	145.00
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
11/13/2025	HARMONY A HEALY	GENERAL	District Attorney	General Govt Support	144.08
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	143.94
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	142.55
11/13/2025	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	141.32
11/13/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.86
11/13/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	135.99
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			131.12
11/13/2025	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	130.00
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	128.21
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.70
11/13/2025	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	127.45
11/13/2025	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	0	126.95
11/13/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	125.90
11/13/2025	REBECCA LEON	GENERAL	Health	Health Reporting	125.00
11/13/2025	REBECCA LEON	GENERAL	Health	Health Reporting	125.00
11/13/2025	NICOLE M RATTLE	GENERAL	Health	Health Reporting	125.00
11/13/2025	NICOLE M RATTLE	GENERAL	Health	Health Reporting	125.00
11/13/2025	JADE CORRINE PITZ	GENERAL	Health	Health Reporting	125.00
11/13/2025	JADE CORRINE PITZ	GENERAL	Health	Health Reporting	125.00
11/13/2025	JESSICA L CHOJNACKI	GENERAL	Health	Health Reporting	125.00
11/13/2025	TARIN N PARKER	GENERAL	Health	Health Reporting	125.00
11/13/2025	TARIN N PARKER	GENERAL	Health	Health Reporting	125.00
11/13/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	125.00
11/10/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	124.78
11/13/2025	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	124.13
11/13/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	120.00
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	119.00
11/13/2025	NIAGARA GOLF NETWORK	GENERAL	Parks	Culture	115.00
11/13/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
11/13/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	112.00
11/10/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	111.00
11/13/2025	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	110.70
11/13/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	110.25
11/13/2025	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	110.00
11/13/2025	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	109.38
11/10/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	107.10
11/13/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Emergency Services	Public Safety	105.00
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	104.99
11/10/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	101.75
11/13/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	101.07
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	100.99
11/13/2025	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
11/13/2025	Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting	100.00
11/13/2025	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	100.00
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99

Vendor Checks Ending November 14, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			99.49
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			98.34
11/13/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	97.35
11/13/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	97.35
11/13/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	95.52
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	95.18
11/13/2025	JUSTIN T WALLENS	GENERAL	District Attorney	General Govt Support	95.00
11/10/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
11/13/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
11/10/2025	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
11/13/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	94.80
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	94.45
11/10/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	92.33
11/13/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	90.26
11/13/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	90.17
11/13/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	88.71
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			87.69
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	87.29
11/13/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Health	Health Reporting	86.51
11/13/2025	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	85.00
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	84.47
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	84.47
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	84.47
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			83.16
11/13/2025	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	82.50
11/13/2025	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	80.00
11/13/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.98
11/13/2025	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	79.92
11/10/2025	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	79.88
11/13/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	79.86
11/13/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
11/13/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
11/13/2025	SANDRA SMITH	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.62
11/13/2025	MICHAEL WEYAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.33
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			78.47
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			78.38
11/13/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	78.00
11/13/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
11/13/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	75.00
11/13/2025	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Office of the Sheriff	Public Safety	75.00
11/13/2025	JONATHAN ABRAMS	GENERAL	District Attorney	General Govt Support	75.00
11/10/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	72.93
11/13/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	72.00
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.21
11/13/2025	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	68.40
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	68.25
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	68.25
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	68.25
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	66.78
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.98
11/10/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	65.86
11/13/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	65.68
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	64.99
11/13/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
11/13/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	64.76
11/13/2025	KIMBERLY HOLLIS	GENERAL	Department of Social Services	Economic Assistance and Opport	64.50
11/13/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	64.00
11/13/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
11/13/2025	AL-ROSS SPORT SCREENING	GENERAL	Health	Health Reporting	62.00
11/13/2025	W B MASON CO INC	GENERAL	Parks	Culture	61.54
11/13/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
11/13/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support	60.00
11/13/2025	MELISSA J CALHOUN	GENERAL	Health	Health Reporting	60.00
11/13/2025	SAMANTHA THOMAS	GENERAL	Health	Health Reporting	60.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.94
11/10/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	58.92
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	58.65
11/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	57.99
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	57.78
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	55.69
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.62
11/10/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	55.62
11/10/2025	EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	55.62
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.39
11/13/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	55.30
11/13/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	55.00
11/13/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	54.70
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			54.58
11/13/2025	WENDY L PATERSON	GRANTS	Parks	Culture	54.22
11/13/2025	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.06
11/13/2025	DATAVANT	GENERAL	District Attorney	General Govt Support	54.00
11/10/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.00
11/10/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	53.97
11/10/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	53.74
11/13/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
11/13/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	52.20
11/13/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	51.45
11/13/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	51.00
11/13/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
11/13/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	50.90
11/10/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
11/10/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
11/10/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
11/13/2025	NICHOLAS S KOITHAN	GENERAL	District Attorney	General Govt Support	50.40
11/13/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
11/13/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	49.66
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			49.13
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.36
11/13/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	48.19
11/10/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	46.20
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.17
11/10/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	45.95
11/13/2025	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	44.99
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.97
11/13/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	44.10
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.90
11/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	43.39
11/13/2025	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	42.80
11/13/2025	DATAVANT	GENERAL	District Attorney	General Govt Support	42.70
11/13/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	42.38
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	41.99
11/13/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
11/13/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
11/13/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
11/13/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
11/13/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	39.99
11/13/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.95
11/13/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	38.61
11/10/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	38.45
11/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	37.82
11/13/2025	AT & T	GENERAL	Information & Support Services	General Govt Support	37.74
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.37
11/13/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	36.32
11/13/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	36.25
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.97
11/13/2025	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	35.19
11/10/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	35.00
11/10/2025	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	34.65
11/13/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
11/10/2025	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	33.03
11/13/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	33.00
11/13/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	32.28
11/13/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	32.12
11/13/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	32.00
11/13/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	31.59
11/13/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
11/10/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.54
11/13/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
11/13/2025	DATAVANT	GENERAL	District Attorney	General Govt Support	29.14
11/13/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	28.80
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	27.74
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.59
11/13/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	26.74
11/13/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	25.98
11/13/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	25.79
11/10/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	25.45
11/13/2025	Elma Hardware	GENERAL	Parks	Culture	25.18
11/13/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	25.18
11/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	24.89
11/10/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	24.79
11/10/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	24.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.98

Vendor Checks Ending November 14, 2025

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Vendor Checks Ending November 14, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	2.77
11/13/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
11/13/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	1.99
11/13/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.99
11/13/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
11/13/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
					<u>11,193,579.25</u>