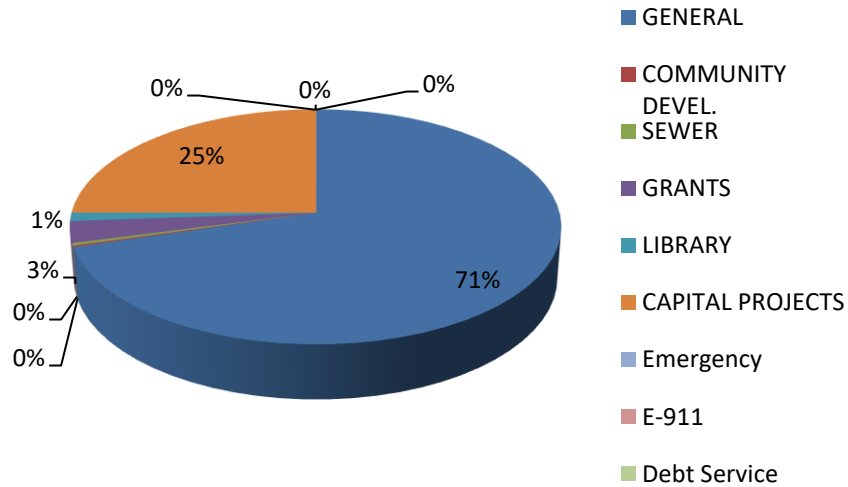
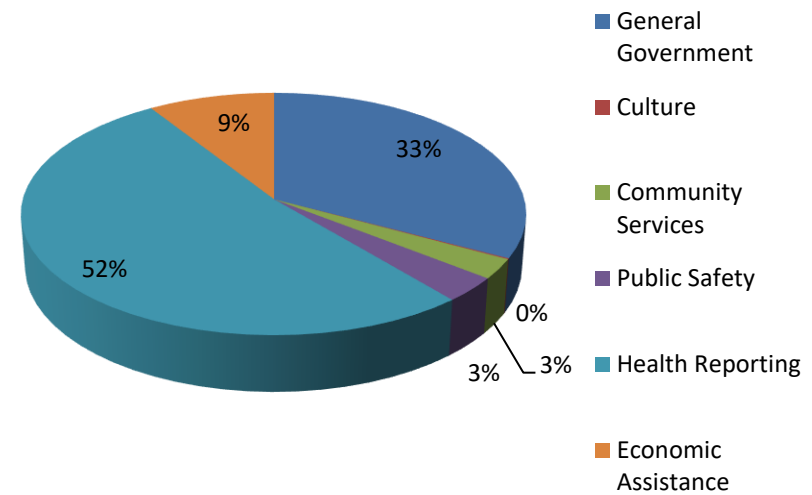


Vendor Checks Ending October 24, 2025

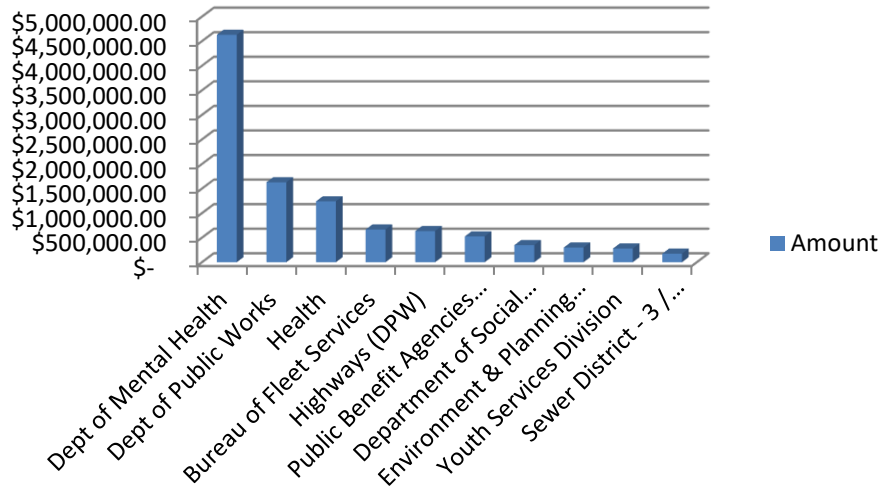
Check Amounts by Fund



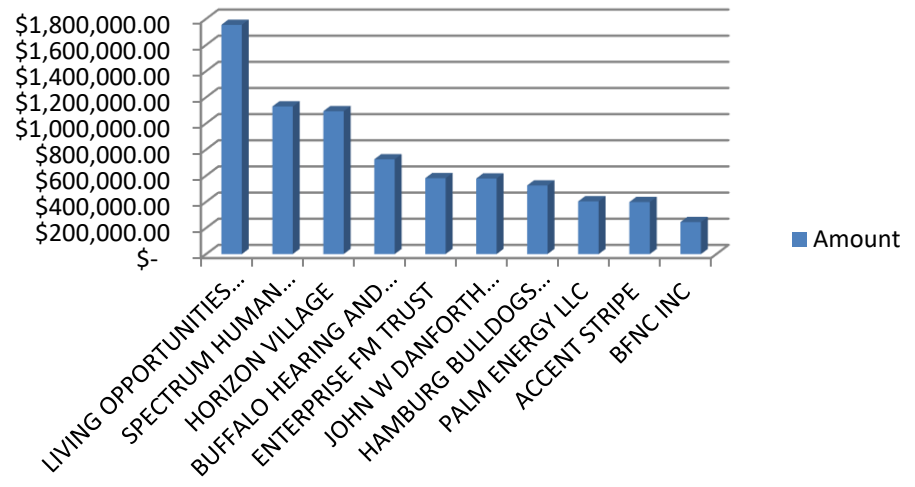
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,754,003.00
10/23/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	1,129,413.00
10/23/2025	HORIZON VILLAGE	GENERAL	Dept of Mental Health	Health Reporting	1,092,899.00
10/23/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	724,775.76
10/23/2025	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	580,945.89
10/23/2025	ACCENT STRIPE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	398,445.19
10/20/2025	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330,733.95
10/23/2025	HAMBURG BULLDOGS BOOSTER CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	262,500.00
10/23/2025	HAMBURG BULLDOGS BOOSTER CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	262,500.00
10/23/2025	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	244,816.00
10/20/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	182,419.00
10/20/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	169,503.75
10/20/2025	MKS PLUMBING CORP	ROAD	Div. of Sewerage Management	General Govt Support	160,067.40
10/23/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	156,574.50
10/23/2025	DMYLES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	126,604.88
10/20/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	124,835.63
10/20/2025	VILLAGE OF HAMBURG	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	123,750.00
10/20/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	119,343.75
10/20/2025	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	109,291.00
10/23/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	102,714.00
10/20/2025	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	90,809.17
10/23/2025	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	74,596.00
10/20/2025	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	74,337.50
10/20/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	73,482.50
10/20/2025	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	73,211.75
10/23/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	72,784.52
10/23/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	69,213.90
10/23/2025	TOWN OF AMHERST	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	62,920.85
10/23/2025	Kyle Carter	GENERAL	County Attorney - Dept of Law	General Govt Support	60,000.00
10/23/2025	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	58,224.00
10/23/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	51,646.55
10/23/2025	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	50,181.12
10/23/2025	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	49,466.00
10/23/2025	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	47,240.00
10/23/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	43,702.83
10/23/2025	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	41,388.00
10/23/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	41,265.47
10/23/2025	UNMANNED VEHICLE TECH LLC	GRANTS	Office of the Sheriff	Public Safety	38,352.00
10/23/2025	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	37,635.84
10/23/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	35,710.25
10/23/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	34,622.00
10/20/2025	COLLIERS ENGINEERING & DESIGN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	34,074.50
10/23/2025	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	34,066.90
10/23/2025	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	33,311.00
10/20/2025	MKS PLUMBING CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	32,585.00
10/20/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	31,658.75
10/23/2025	PRESERVATION BUFFALO NIAGARA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	31,092.12
10/23/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	30,624.00
10/23/2025	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	30,000.00
10/23/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	29,600.00
10/23/2025	LAKE SIDE CONTRACTING CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	27,920.50
10/23/2025	LAKE SIDE CONTRACTING CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	27,344.80
10/23/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	27,046.33
10/23/2025	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	24,458.90
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	24,458.90
10/23/2025	BOSTWICK DESIGN PARTNERSHIP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	24,408.64
10/23/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	24,180.87
10/23/2025	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	23,114.26
10/20/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	22,295.00
10/23/2025	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,041.58
10/23/2025	CAZENOVIA RECOVERY SYSTEMS INC	PHARMACEUTICAL SETT	Health	Health Reporting	19,116.14
10/23/2025	CAZENOVIA RECOVERY SYSTEMS INC	PHARMACEUTICAL SETT	Health	Health Reporting	19,116.14
10/23/2025	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	19,008.00
10/23/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	18,966.30
10/23/2025	LGAPPAREL LLC DBA LMI TEXTILES	GRANTS	Health	Health Reporting	18,464.00
10/23/2025	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,246.00
10/23/2025	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	18,050.00
10/23/2025	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	18,000.00
10/23/2025	BESROI CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,530.00
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	16,891.88
10/20/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	16,880.06
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	16,702.13
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	16,637.45
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	16,421.63
10/23/2025	MOD PAC CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	16,405.89
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	16,277.25
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	16,071.00

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,033.88
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,996.75
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,901.88
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,873.00
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,651.41
10/23/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,600.29
10/23/2025	ORCHARD PARK HISTORICAL SOCIETY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	15,266.28
10/23/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,237.75
10/23/2025	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,000.00
10/23/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,834.06
10/20/2025	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	14,531.12
10/24/2025	Gaelic American Athletic Assoc	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	13,692.44
10/23/2025	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	13,246.11
10/20/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,186.07
10/23/2025	B&T BUILDING SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,022.63
10/23/2025	Town of Evans Police Dept	GRANTS	Office of the Sheriff	Public Safety	12,984.93
10/23/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	12,927.18
10/23/2025	VIA	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,704.41
10/23/2025	LITTLE ANGELS DAY CARE CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,548.25
10/23/2025	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,043.86
10/23/2025	CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	12,004.00
10/23/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	11,568.65
10/23/2025	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	11,535.00
10/23/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,749.31
10/23/2025	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	10,680.00
10/23/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	10,560.00
10/23/2025	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,402.60
10/23/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	10,364.19
10/20/2025	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	10,362.00
10/23/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	10,338.65
10/23/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	10,194.75
10/24/2025	Gaelic American Athletic Assoc	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	9,448.65
10/20/2025	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,350.00
10/23/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	9,204.54
10/20/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,097.50
10/23/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	9,000.00
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	8,674.01
10/20/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,522.33
10/23/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	8,400.00
10/23/2025	National Grid	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,248.07
10/23/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	8,149.25
10/23/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	7,794.13
10/20/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	7,710.00
10/23/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	7,696.00
10/20/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,693.96
10/23/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	7,262.50
10/23/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	7,087.58
10/23/2025	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	7,003.83
10/23/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	6,976.06
10/20/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,965.33
10/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	6,564.15
10/23/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,544.44
10/23/2025	SHARED MOBILITY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	6,500.00
10/23/2025	DENNIS G. MINARD	GENERAL	County-wide Accounts Budget	General Govt Support	6,413.12
10/23/2025	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	6,409.00
10/23/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,304.07
10/23/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,273.75
10/23/2025	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	6,104.77
10/20/2025	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,986.81
10/23/2025	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	5,906.25
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,607.37
10/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,528.57
10/23/2025	SHAUN HEDIGER CUSTODIAN	GENERAL	Office of the Sheriff	Public Safety	5,500.00
10/23/2025	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	5,461.80
10/23/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Oppor	5,278.79
10/23/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,250.10
10/20/2025	FISHER HEALTHCARE	GENERAL	Health	Health Reporting	5,077.09
10/23/2025	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	4,999.22
10/23/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	4,942.00
10/23/2025	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,750.00
10/20/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,675.49
10/23/2025	SCHNECK'S TREE REMOVAL INC	GENERAL	Dept of Public Works	General Govt Support	4,625.00
10/23/2025	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	4,529.22
10/23/2025	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	4,500.00
10/20/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	4,444.99
10/23/2025	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,394.17
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,272.31
10/23/2025	OVERDRIVE INC	LIBRARY			4,257.87

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	OVERDRIVE INC	LIBRARY			4,120.36
10/20/2025	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	4,110.33
10/23/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,023.23
10/20/2025	UNIPAK CORP	GENERAL	Dept of Public Works	General Govt Support	3,995.00
10/23/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	3,975.00
10/23/2025	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	3,823.16
10/23/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	3,795.36
10/23/2025	OVERDRIVE INC	LIBRARY			3,794.42
10/20/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
10/23/2025	JUNIOR ACHIEVEMENT OF WNY	GENERAL	Youth Services Division	Public Safety	3,759.65
10/23/2025	OVERDRIVE INC	LIBRARY			3,738.93
10/23/2025	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	3,688.80
10/20/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,686.90
10/23/2025	CFRA	LIBRARY	BEC Public Library	General Govt Support	3,675.00
10/23/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	3,616.00
10/23/2025	LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	3,500.00
10/23/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	3,500.00
10/23/2025	CORROSION PRODUCTS & EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	3,458.82
10/23/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,353.38
10/23/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	3,312.00
10/21/2025	2248 Main St. Inc.	GENERAL			3,300.00
10/20/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,212.75
10/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,200.00
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,157.41
10/23/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,156.27
10/23/2025	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	3,153.89
10/23/2025	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
10/23/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	3,094.00
10/23/2025	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	3,060.00
10/23/2025	CORROSION PRODUCTS & EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	3,052.00
10/23/2025	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	3,046.62
10/23/2025	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	3,040.00
10/23/2025	TOWN OF WALES	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	3,000.00
10/23/2025	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,000.00
10/23/2025	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,000.00
10/23/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	2,908.57
10/23/2025	OVERDRIVE INC	LIBRARY			2,862.86
10/23/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2,814.35
10/20/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,740.40
10/23/2025	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	2,726.59
10/23/2025	OVERDRIVE INC	LIBRARY			2,718.62
10/23/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,717.00
10/23/2025	STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	2,716.17
10/23/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,685.00
10/23/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,681.25
10/23/2025	KISTNER CONCRETE PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	2,671.00
10/23/2025	OVERDRIVE INC	LIBRARY			2,667.95
10/23/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,636.25
10/23/2025	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
10/23/2025	UNITED CHEMICAL TECHNOLOGIES LLC	GRANTS	Health	Health Reporting	2,597.78
10/23/2025	OVERDRIVE INC	LIBRARY			2,570.45
10/23/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2,544.50
10/23/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,536.75
10/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,535.00
10/23/2025	SOUTH CENTRAL PLANNING & DEVCO	ROAD	Highways (DPW)	General Govt Support	2,530.43
10/23/2025	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	2,500.00
10/23/2025	ALBRIGHT KNOX ART GALLERY	GENERAL	Health	Health Reporting	2,500.00
10/23/2025	OVERDRIVE INC	LIBRARY			2,498.85
10/23/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,491.41
10/20/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,450.35
10/23/2025	OVERDRIVE INC	LIBRARY			2,415.18
10/23/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,400.00
10/23/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,398.75
10/23/2025	AUTUMN VIEW HLTH CARE FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	2,325.00
10/23/2025	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,310.00
10/20/2025	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	2,302.50
10/23/2025	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	2,272.89
10/20/2025	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,268.87
10/20/2025	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,268.87
10/20/2025	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,268.87
10/20/2025	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,268.87
10/23/2025	OVERDRIVE INC	LIBRARY			2,225.66
10/23/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,206.25
10/23/2025	NURMI, SCOTT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,200.00
10/23/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,071.15
10/23/2025	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,050.00
10/23/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,032.00
10/23/2025	OVERDRIVE INC	LIBRARY			2,000.17

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
10/23/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,999.51
10/23/2025	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	1,980.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,977.57
10/23/2025	OVERDRIVE INC	LIBRARY			1,959.35
10/23/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	1,953.76
10/23/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,944.00
10/23/2025	MEGAN E. ESS	GENERAL	Office of the Sheriff	Public Safety	1,936.63
10/23/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,932.98
10/20/2025	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,900.00
10/23/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,887.73
10/23/2025	RYAN M ROETZER	GENERAL	Office of the Sheriff	Public Safety	1,879.00
10/23/2025	OVERDRIVE INC	LIBRARY			1,855.09
10/23/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,852.96
10/23/2025	OVERDRIVE INC	LIBRARY			1,837.36
10/23/2025	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	1,823.85
10/20/2025	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	1,800.00
10/23/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,772.32
10/23/2025	COLLIGAN LAW LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,770.40
10/20/2025	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	1,720.00
10/20/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,646.41
10/23/2025	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	1,645.22
10/20/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	1,612.18
10/23/2025	OVERDRIVE INC	LIBRARY			1,609.57
10/23/2025	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	1,560.00
10/23/2025	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,540.84
10/23/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,534.16
10/23/2025	OVERDRIVE INC	LIBRARY			1,526.73
10/23/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,525.50
10/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	1,524.44
10/23/2025	OVERDRIVE INC	LIBRARY			1,511.49
10/23/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,500.00
10/23/2025	MILTON CATERPILLAR	LIBRARY	BEC Public Library	General Govt Support	1,494.78
10/20/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,485.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,475.15
10/23/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,474.36
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,471.86
10/23/2025	OVERDRIVE INC	LIBRARY			1,452.72
10/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,417.62
10/20/2025	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	1,386.64
10/23/2025	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	1,382.03
10/23/2025	OVERDRIVE INC	LIBRARY			1,365.57
10/23/2025	IMPACT COMPASS, LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,350.00
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,338.69
10/20/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,332.75
10/20/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	1,311.00
10/20/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,292.00
10/23/2025	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	1,286.05
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,273.17
10/23/2025	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	1,258.10
10/23/2025	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	1,253.38
10/23/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,207.54
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,206.57
10/23/2025	OVERDRIVE INC	LIBRARY			1,186.72
10/20/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,185.00
10/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,173.07
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,160.10
10/23/2025	JESSICA TIFFANY	GENERAL	Probation	Public Safety	1,159.41
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,156.78
10/20/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,155.00
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,152.98
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,140.44
10/23/2025	Sugarman Law Firm	GENERAL	County Attorney - Dept of Law	General Govt Support	1,125.00
10/23/2025	230 LA SALLE BUFF LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,122.53
10/23/2025	OVERDRIVE INC	LIBRARY			1,117.76
10/23/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,113.40
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,109.63
10/23/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,103.23
10/23/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,093.80
10/23/2025	SHI INTERNATIONAL CORP	GENERAL	Probation	Public Safety	1,083.21
10/20/2025	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,080.00
10/23/2025	OVERDRIVE INC	LIBRARY			1,065.20
10/23/2025	ANICA WILCOX	GENERAL	Probation	Public Safety	1,058.00
10/20/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,057.35
10/23/2025	WOODCUTTERS HEADQUARTERS	GENERAL	Dept of Public Works	General Govt Support	1,049.56
10/23/2025	CDW GOVERNMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,024.80
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,009.08
10/23/2025	AT&T	GENERAL	Office of the Sheriff	Public Safety	1,008.52

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	DARLENE M SVILOKOS	ROAD	Highways (DPW)	General Govt Support	1,005.50
10/23/2025	OVERDRIVE INC	LIBRARY			1,002.48
10/23/2025	NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,000.00
10/23/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	986.41
10/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	980.00
10/23/2025	JOBENA CORP	GENERAL	Youth Services Division	Public Safety	975.00
10/20/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
10/20/2025	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	924.00
10/23/2025	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	919.62
10/23/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	909.20
10/20/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	908.68
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	893.33
10/23/2025	KALEIDA HEALTH	GENERAL	Health	Health Reporting	880.80
10/23/2025	CARA MEDICAL	GRANTS	Health	Health Reporting	877.80
10/23/2025	OVERDRIVE INC	LIBRARY			861.31
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			853.22
10/23/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	849.00
10/20/2025	NORTHEAST DIVERSIFICATION INC	BLD. AND IMPROVEMENT	Parks	Culture	841.67
10/23/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	834.95
10/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	831.25
10/20/2025	ARBILL INDUSTRIES INC	GENERAL	Jail Management	Public Safety	825.00
10/20/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	815.19
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			805.41
10/23/2025	716 ENGRAVING WNY	GENERAL	Health	Health Reporting	804.00
10/20/2025	FM COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	800.00
10/20/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	798.00
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	794.82
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			786.20
10/23/2025	ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	779.17
10/20/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	777.47
10/23/2025	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
10/23/2025	SHI INTERNATIONAL CORP	GENERAL	Probation	Public Safety	725.20
10/20/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	723.86
10/20/2025	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	720.00
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	713.42
10/23/2025	WATCHSYSTEMS	GENERAL	Office of the Sheriff	Public Safety	690.57
10/20/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	678.24
10/23/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	677.46
10/23/2025	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	673.90
10/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	672.50
10/23/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	669.72
10/23/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	668.24
10/23/2025	HAVEL'S INC	GENERAL	Central Police Services	Public Safety	665.65
10/23/2025	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	648.36
10/23/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	646.66
10/23/2025	SAMANTHA RYAN	GENERAL			630.00
10/23/2025	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	627.84
10/23/2025	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	624.31
10/23/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	623.99
10/23/2025	WM CORPORATE SERVICES, INC	LIBRARY	BEC Public Library	General Govt Support	623.10
10/23/2025	LABLYNX INC	GENERAL	Health	Health Reporting	612.50
10/20/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	603.77
10/20/2025	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	599.76
10/23/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	589.41
10/20/2025	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	588.87
10/23/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	578.74
10/20/2025	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	576.31
10/23/2025	RADIATION DETECTION COMPANY	GENERAL	Health	Health Reporting	572.24
10/20/2025	NATIONAL OVERHEAD DOOR, INC	LIBRARY	BEC Public Library	General Govt Support	570.00
10/20/2025	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	559.60
10/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	556.25
10/23/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	550.49
10/20/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	548.44
10/23/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	543.78
10/23/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	521.74
10/23/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	520.60
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			520.07
10/23/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	512.30
10/23/2025	GORMAN BUS SALES	LIBRARY	BEC Public Library	General Govt Support	500.50
10/23/2025	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	499.50
10/20/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	496.69
10/23/2025	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	495.85
10/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	484.53
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			472.15
10/23/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	470.24
10/23/2025	ENGINEER SUPPLY LLC	SEWER	Sewer District - 2	General Govt Support	467.91
10/23/2025	VALLEY TIRE CO	GENERAL	Bureau of Fleet Services	General Govt Support	464.88
10/23/2025	GOLDBERG SEGALLA	GENERAL	County-wide Accounts Budget	General Govt Support	460.56

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	CARA MEDICAL	GRANTS	Health	Health Reporting	459.75
10/23/2025	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	455.05
10/23/2025	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	450.33
10/20/2025	MICHAEL SERAFINI INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	450.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			448.71
10/23/2025	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	444.85
10/23/2025	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			426.75
10/23/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	414.50
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			413.76
10/23/2025	LAUREN DIETTERICH	GENERAL			410.40
10/23/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	408.00
10/23/2025	OVERDRIVE INC	LIBRARY			399.34
10/23/2025	Sungook Baik	GENERAL	District Attorney	General Govt Support	397.27
10/23/2025	SAMANTHA RYAN	GENERAL			390.00
10/20/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	390.00
10/23/2025	KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	389.28
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			388.34
10/23/2025	OVERDRIVE INC	LIBRARY			385.00
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	383.86
10/23/2025	GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	376.95
10/23/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Dept of Public Works	General Govt Support	375.00
10/23/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	373.50
10/23/2025	SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	372.75
10/23/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	371.49
10/23/2025	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	368.01
10/20/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	367.35
10/23/2025	OVERDRIVE INC	LIBRARY			363.48
10/23/2025	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	362.25
10/23/2025	ACCURINT	GENERAL	Health	Health Reporting	360.00
10/23/2025	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	359.93
10/23/2025	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	358.05
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	353.00
10/20/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	350.00
10/23/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
10/20/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	340.64
10/23/2025	NOCO ENERGY CORP DBA NOCO ENVIRONME	ROAD	Highways (DPW)	General Govt Support	340.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			339.74
10/23/2025	SWEETWATER	LIBRARY	BEC Public Library	General Govt Support	337.92
10/23/2025	DEAN S HOGG	GENERAL	County-wide Accounts Budget	General Govt Support	334.00
10/23/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	332.80
10/23/2025	WILLIAM J MACKEY	GENERAL	Office of the Sheriff	Public Safety	332.42
10/23/2025	SARAH LENNON	GENERAL			330.00
10/20/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	328.00
10/23/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	328.00
10/23/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	327.64
10/23/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	324.17
10/23/2025	4 IMPRINT INC	LIBRARY	BEC Public Library	General Govt Support	320.09
10/20/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	319.35
10/23/2025	RYAN M ROETZER	GRANTS	Office of the Sheriff	Public Safety	319.19
10/23/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	315.24
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			312.71
10/23/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	312.32
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			305.14
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	302.62
10/23/2025	John Schenne, PE	GENERAL	Health	Health Reporting	300.00
10/20/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
10/23/2025	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	297.75
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			290.26
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	285.67
10/23/2025	THERESA ZIELEN	GENERAL			285.00
10/23/2025	T-MOBILE USA INC	GENERAL	District Attorney	General Govt Support	284.13
10/23/2025	RYAN M ROETZER	GENERAL	Office of the Sheriff	Public Safety	281.00
10/23/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	279.00
10/23/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	275.38
10/23/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	272.00
10/23/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	271.99
10/23/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	271.99
10/23/2025	MARIA D'AMATO	GENERAL			270.00
10/20/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	270.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			262.60
10/23/2025	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	245.00
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	244.62
10/23/2025	TRUGREEN LAWN CARE	GENERAL	Central Police Services	Public Safety	240.73
10/23/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	240.00
10/23/2025	SHENEA RICHIE	GENERAL			240.00
10/23/2025	SAMANTHA LEMKE	GENERAL	Health	Health Reporting	240.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			237.50

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	234.26
10/23/2025	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	233.24
10/23/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	225.42
10/23/2025	ELIZABETH KLUMP	GENERAL	Personnel	General Govt Support	224.25
10/23/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	223.89
10/23/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	222.62
10/23/2025	WSZALEK JEROME E	GENERAL	Board of Elections	General Govt Support	220.21
10/23/2025	REGIONAL DISTRIBUTORS	SEWER	Sewer District - 2	General Govt Support	214.50
10/23/2025	DEANNA GALLAGHER	GENERAL			210.00
10/23/2025	THERESA ZIELEN	GENERAL			210.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			208.12
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			207.40
10/23/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.07
10/23/2025	SHANDRA HAKE	GENERAL	Department of Social Services	Economic Assistance and Opport	201.96
10/23/2025	ROBERT W MESSING	GENERAL	Board of Elections	General Govt Support	201.72
10/23/2025	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	199.99
10/23/2025	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	199.99
10/20/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	197.52
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			197.25
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			195.28
10/23/2025	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	194.44
10/23/2025	TASHA PIERRE	GRANTS	Health	Health Reporting	193.07
10/23/2025	TERESA A. ROBERTS	GENERAL	Jail Management	Public Safety	190.29
10/23/2025	CHRISTIAN I SUNDBERG	GENERAL	Jail Management	Public Safety	190.29
10/23/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	190.00
10/23/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	186.95
10/23/2025	DANIEL MCCARTHY	GENERAL	Office of the Sheriff	Public Safety	184.82
10/23/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	184.53
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.45
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.25
10/23/2025	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
10/23/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	178.75
10/23/2025	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			174.16
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			170.86
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			169.33
10/23/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	169.19
10/23/2025	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
10/23/2025	THERESA ZIELEN	GENERAL			165.00
10/23/2025	ROBERT J MATTHEWS	GENERAL	Board of Elections	General Govt Support	159.11
10/20/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	157.56
10/23/2025	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	154.75
10/23/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	153.94
10/23/2025	EMILY TRIMPER	GENERAL	Board of Elections	General Govt Support	153.32
10/23/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.65
10/23/2025	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	150.00
10/23/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	150.00
10/23/2025	VIA TRANSPORTATION INC	GRANTS	Senior Services	Economic Assistance and Opport	150.00
10/23/2025	STRYKER SALES LLC	GENERAL	Health	Health Reporting	149.76
10/23/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	146.68
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			143.09
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	141.84
10/23/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	140.27
10/23/2025	ILLOS PIANO REBUILDERS & MUSIC CTR	LIBRARY	BEC Public Library	General Govt Support	140.00
10/23/2025	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	140.00
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
10/23/2025	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	136.80
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	136.52
10/23/2025	ANDREW C STRELL	GENERAL	Board of Elections	General Govt Support	136.00
10/23/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
10/23/2025	VALLEY TIRE CO	GENERAL	Bureau of Fleet Services	General Govt Support	133.04
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	133.00
10/23/2025	HEATHER HUMISTON	GENERAL	Board of Elections	General Govt Support	130.48
10/23/2025	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.45
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			126.94
10/23/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
10/23/2025	MICHAEL A DENZ	GENERAL	Board of Elections	General Govt Support	126.36
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	126.00
10/23/2025	GABRIEL A CHEN	GENERAL	Board of Elections	General Govt Support	125.98
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	124.74
10/23/2025	MICHAEL RAAB	GENERAL	Board of Elections	General Govt Support	121.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.89
10/20/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
10/23/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	119.95
10/23/2025	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	119.85
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	119.33

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	115.55
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.71
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			112.21
10/20/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	111.59
10/23/2025	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	109.49
10/20/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase		0 108.62
10/23/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	108.00
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	107.01
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			105.57
10/23/2025	ANNA'S CLEANING & LAUNDRY LLC	GENERAL	County-wide Accounts Budget	General Govt Support	104.65
10/23/2025	PEP BOYS FLEET	GENERAL	Bureau of Fleet Services	General Govt Support	103.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.86
10/23/2025	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	103.41
10/20/2025	FM COMMUNICATIONS	GRANTS	Senior Services	Economic Assistance and Oppor	102.50
10/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	102.24
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	101.32
10/23/2025	COLUMN SOFTWARE PBC	GENERAL	Environment & Planning Divis'n	Home and Community Service	101.18
10/23/2025	WNY ASSOC OF CHIEF OF POLICE	GENERAL	Office of the Sheriff	Public Safety	100.00
10/23/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
10/23/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Oppor	98.81
10/23/2025	SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	96.56
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	95.71
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			94.14
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
10/20/2025	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	92.80
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management		0 91.84
10/23/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	91.78
10/20/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	90.92
10/23/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	90.81
10/23/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	90.81
10/20/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	90.17
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	90.05
10/23/2025	SHANTE COLLINS	GENERAL			90.00
10/23/2025	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	89.48
10/23/2025	JOEL J DAMIANI	GENERAL	Board of Elections	General Govt Support	89.37
10/23/2025	LYNN L LURASCHI	GENERAL	District Attorney	General Govt Support	89.25
10/23/2025	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Oppor	89.22
10/23/2025	PAUL D PEARSON	GENERAL	Board of Elections	General Govt Support	88.84
10/23/2025	MICHAEL J ZACHOWICZ	GENERAL	Board of Elections	General Govt Support	87.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			87.52
10/23/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	86.40
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	85.95
10/23/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	84.92
10/23/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	84.34
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	84.09
10/23/2025	RUST BELT RENTALS	GENERAL	County-wide Accounts Budget	General Govt Support	83.43
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.61
10/20/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	82.43
10/20/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	81.59
10/23/2025	MICHAEL OKAL	GENERAL	Office of the Sheriff	Public Safety	81.00
10/23/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	80.03
10/23/2025	SMOLAR ANDRIKO LAW GROUP	GENERAL	County-wide Accounts Budget	General Govt Support	79.50
10/23/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
10/23/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
10/23/2025	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	78.00
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	77.64
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	77.64
10/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
10/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
10/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
10/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	77.13
10/23/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	77.13
10/23/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	75.98
10/23/2025	MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Oppor	75.34
10/23/2025	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	75.00
10/20/2025	SHRED TEXT INC	GENERAL	Health	Health Reporting	75.00
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
10/23/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	74.60
10/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	73.49
10/23/2025	PENN CARE INC	GENERAL	Health	Health Reporting	72.50
10/23/2025	Public Goods Pool	GENERAL	Health	Health Reporting	72.00
10/20/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	70.28
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.96
10/20/2025	NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support	69.00
10/20/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	67.96
10/23/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	66.84
10/23/2025	ROBERT A FIORDALISO	GENERAL	Board of Elections	General Govt Support	65.48

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.08
10/23/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	64.59
10/23/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	63.78
10/20/2025	SAFETEC OF AMERICA	GRANTS	Health	Health Reporting	61.80
10/23/2025	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	61.40
10/23/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
10/23/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
10/20/2025	W B MASON CO INC	GENERAL	Parks	Culture	61.08
10/23/2025	GRAINGER	GENERAL	Emergency Services	Public Safety	60.98
10/23/2025	GRAINGER	GENERAL	Emergency Services	Public Safety	60.98
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			60.92
10/23/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	60.80
10/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.95
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.69
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.16
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.34
10/23/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	58.32
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
10/23/2025	Marissa Harmer	GENERAL	District Attorney	General Govt Support	56.70
10/23/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			56.34
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management		0
10/23/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	55.30
10/23/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	54.60
10/23/2025	MONROE TRACTOR & IMPLEMENT CO INC	GENERAL	Dept of Public Works	General Govt Support	54.48
10/23/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.18
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			51.80
10/23/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	50.95
10/23/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/20/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/23/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	50.85
10/20/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	50.50
10/23/2025	Blake Jackson	GENERAL	Health	Health Reporting	50.00
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
10/23/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
10/23/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	50.00
10/23/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	50.00
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	46.62
10/23/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
10/20/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	45.40
10/23/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	45.00
10/23/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
10/23/2025	NATIONAL LEARNING CORP	LIBRARY	BEC Public Library	General Govt Support	43.95
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			42.90
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	42.74
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.40
10/23/2025	PATRICIA E BARRETT	GENERAL	Jail Management	Public Safety	42.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.76
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.25
10/23/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
10/20/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
10/23/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
10/20/2025	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	39.98
10/23/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	39.30
10/23/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	38.50
10/23/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	37.78
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.68
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.58
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.39
10/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management		0
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.62
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.39
10/23/2025	EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support	34.10
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.88
10/23/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.67
10/23/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.67
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.69
10/23/2025	YOLANDA TORRES	GENERAL	County-wide Accounts Budget	General Govt Support	32.53
10/23/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	32.00
10/20/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	31.50
10/23/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.95
10/23/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.54
10/23/2025	COMDOC INC	ROAD	Highways (DPW)	General Govt Support	30.38
10/23/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05

Vendor Checks Ending October 24, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.34
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.23
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			28.79
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.37
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.34
10/23/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	27.25
10/23/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	27.14
10/23/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	26.52
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	25.64
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.28
10/20/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	24.76
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.75
10/22/2025	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	24.46
10/23/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
10/23/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	22.95
10/23/2025	DATAVANT	GENERAL	District Attorney	General Govt Support	22.70
10/23/2025	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	22.29
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.98
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.88
10/20/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
10/20/2025	W B MASON CO INC	GENERAL	Parks	Culture	20.36
10/23/2025	BUFFALO PRENATAL/PERINATAL NET	GENERAL	Health	Health Reporting	20.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.78
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.78
10/23/2025	DATAVANT	GENERAL	District Attorney	General Govt Support	19.60
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.20
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.14
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.60
10/20/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	17.50
10/20/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	17.07
10/23/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.20
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.19
10/23/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	15.54
10/20/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
10/20/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
10/23/2025	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	15.14
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.74
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
10/23/2025	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	12.50
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
10/23/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.79
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
10/20/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.40
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.39
10/23/2025	HSBC BANK USA NA	GENERAL	District Attorney	General Govt Support	11.00
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.20
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.20
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			10.19
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.19
10/20/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
10/20/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	10.00
10/23/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	9.64
10/20/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.60
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.57
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.32
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
10/23/2025	LUIS NIEVES	GENERAL	County-wide Accounts Budget	General Govt Support	8.86
10/23/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8.53
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
10/23/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
10/23/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.10
10/23/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
10/23/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.91
10/20/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
10/20/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
10/20/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76

Vendor Checks Ending October 24, 2025

[illegible]