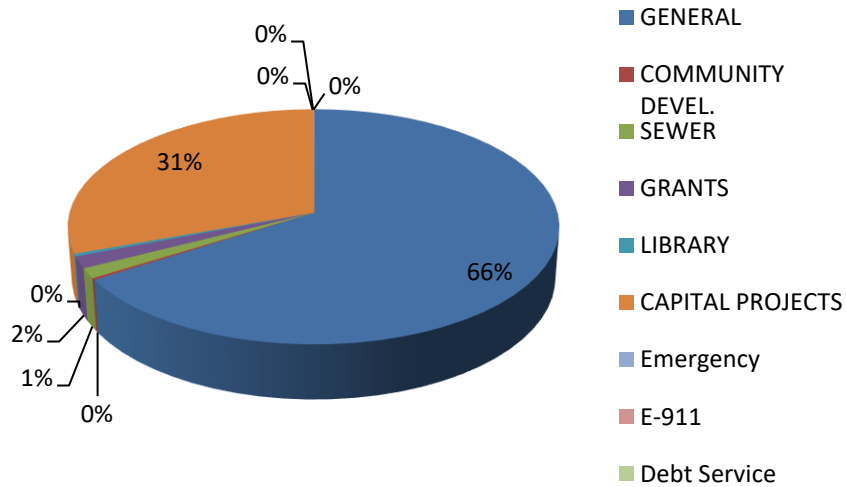
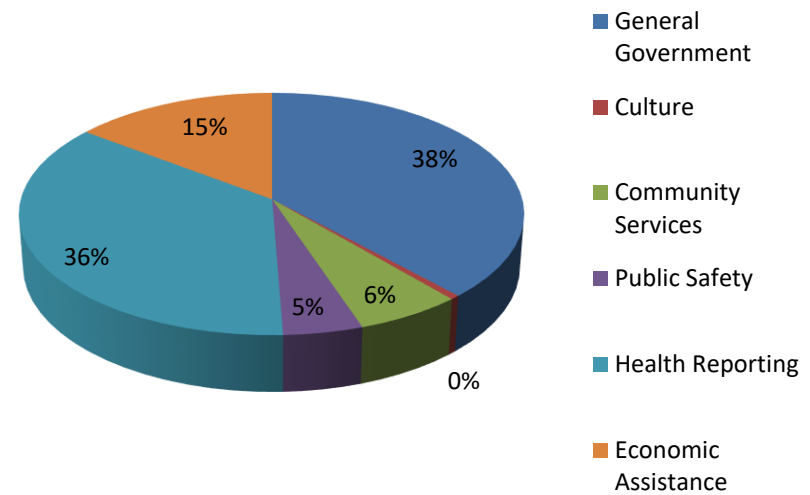


Vendor Checks Ending October 31, 2025

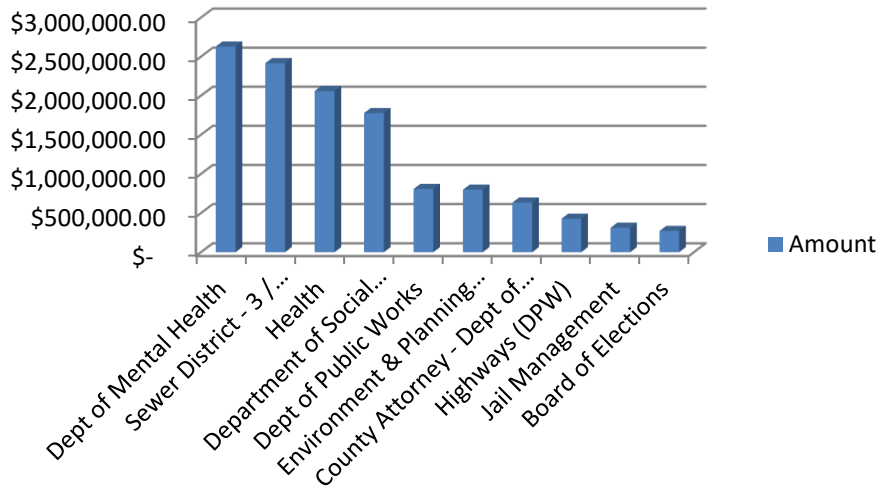
Check Amounts by Fund



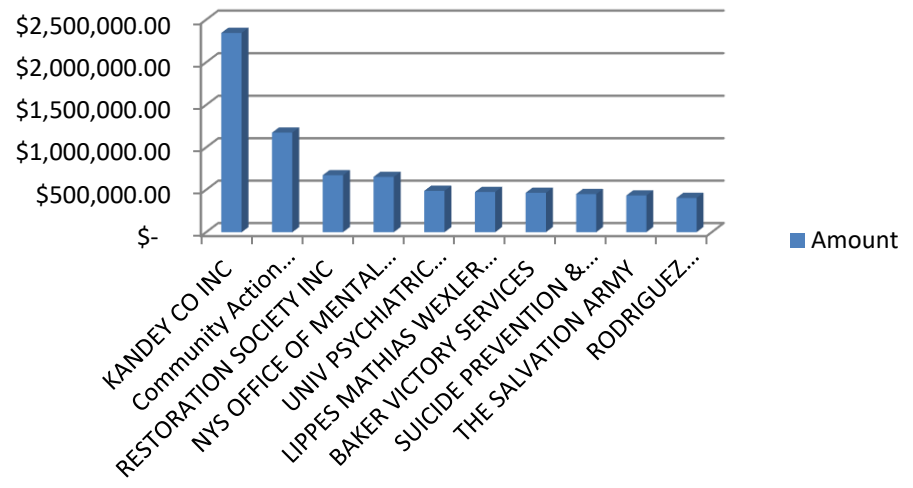
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Check Amounts by Payee



Vendor Checks Ending October 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,342,805.63
10/30/2025	Community Action Organization	GENERAL	Department of Social Services	Economic Assistance and Opport	1,175,000.00
10/27/2025	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	672,262.00
10/30/2025	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	651,811.26
10/30/2025	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	451,753.18
10/27/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	451,504.00
10/30/2025	THE SALVATION ARMY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	432,682.25
10/30/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	404,336.15
10/27/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	392,609.00
10/27/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	330,028.00
10/30/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	328,526.21
10/30/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	319,901.09
10/27/2025	TOWN OF LANCASTER	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	300,000.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	252,865.79
10/30/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	226,434.17
10/30/2025	GANRORMIC, INC	GENERAL	Health	Health Reporting	220,279.56
10/30/2025	PITNEY BOWES RESERVE ACCOUNT	GENERAL	Dept of Public Works	General Govt Support	200,000.00
10/27/2025	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	193,608.06
10/30/2025	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Opport	135,880.82
10/30/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	133,876.94
10/27/2025	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	113,350.00
10/30/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	101,509.75
10/30/2025	US POSTMASTER	GENERAL	Board of Elections	General Govt Support	100,000.00
10/30/2025	PITNEY BOWES RESERVE ACCOUNT	GENERAL	Board of Elections	General Govt Support	100,000.00
10/30/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	89,842.63
10/30/2025	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	81,986.00
10/30/2025	AMCHAR WHOLESALE INC	GENERAL			75,910.00
10/30/2025	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	72,044.50
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	70,692.55
10/30/2025	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	63,842.02
10/30/2025	US POSTMASTER	GENERAL	Board of Elections	General Govt Support	60,000.00
10/30/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	56,531.00
10/30/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
10/27/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	54,325.20
10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	52,936.47
10/30/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
10/27/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
10/30/2025	HORIZON HEALTH SERVICES	GENERAL	Dept of Mental Health	Health Reporting	42,310.00
10/27/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	42,230.00
10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	37,428.22
10/27/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	36,392.00
10/30/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	36,114.00
10/27/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	35,927.23
10/30/2025	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,082.48
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	32,089.81
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	31,871.68
10/27/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	29,970.00
10/30/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	29,540.13
10/30/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	28,058.86
10/27/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
10/30/2025	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	25,725.76
10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	24,106.94
10/30/2025	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,933.85
10/30/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	23,858.56
10/30/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.10
10/30/2025	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,302.82
10/27/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	23,219.63
10/30/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	23,146.27
10/27/2025	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
10/30/2025	AMHERST CHAMBER OF COMMERCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,500.00
10/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,982.13
10/27/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21,943.20
10/30/2025	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	20,686.00
10/27/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,596.75
10/30/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Office of the Sheriff	Public Safety	19,557.70
10/30/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,328.75
10/30/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Office of the Sheriff	Public Safety	19,198.50
10/27/2025	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,689.13
10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	17,059.40
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	16,810.50
10/30/2025	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	16,418.81
10/30/2025	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,350.00
10/30/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	16,343.25
10/30/2025	BICKFORD PAPER CO INC	GENERAL	Information & Support Services	General Govt Support	16,014.00
10/30/2025	KEN-TON CHAMBER OF COMMERCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,000.00
10/30/2025	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,883.85
10/27/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,745.05
10/30/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,461.33

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10/30/2025	HAMBURG OVERHEAD DOOR INC	BLD. AND IMPROVEMENT	Parks	Culture	14,975.00
10/27/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	14,666.87
10/30/2025	GP JAGER INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	14,609.94
10/30/2025	UNIPAK CORP	GENERAL	Jail Management	Public Safety	14,300.00
10/30/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	14,288.50
10/30/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	14,251.88
10/27/2025	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	14,078.05
10/30/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,744.00
10/30/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,536.00
10/30/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	13,303.82
10/30/2025	CITIZEN OBSERVER LLC	GENERAL	Office of the Sheriff	Public Safety	13,200.00
10/27/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
10/30/2025	KRR & ASSOCIATES INVESTIGASTIONS LL	GRANTS	Office of the Sheriff	Public Safety	12,950.00
10/27/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
10/30/2025	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	12,804.00
10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	12,479.47
10/30/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	12,137.80
10/30/2025	STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,000.00
10/30/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,968.52
10/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11,604.56
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	11,595.65
10/30/2025	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	11,577.00
10/30/2025	FULL CIRCLE FAMILY SERVICES	GENERAL	Youth Services Division	Public Safety	11,061.52
10/30/2025	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	10,907.30
10/30/2025	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
10/30/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	10,388.00
10/30/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	10,260.00
10/30/2025	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,100.00
10/30/2025	COMPUTERS FOR CHILDREN INC	GENERAL	Youth Services Division	Public Safety	10,000.00
10/30/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	9,950.00
10/27/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,878.00
10/27/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,878.00
10/30/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	9,827.26
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	9,798.59
10/30/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	9,654.23
10/30/2025	NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting	9,357.89
10/30/2025	LIFE TECHNOLOGIES CORP	GRANTS	Central Police Services	Public Safety	9,195.90
10/30/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,157.50
10/27/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	9,156.00
10/27/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,097.40
10/30/2025	VERIZON	E-911	Central Police Services	Public Safety	9,006.05
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,951.56
10/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	8,793.96
10/30/2025	ZOOLOGICAL SOCIETY OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	8,723.57
10/30/2025	D'Amorie Construction LLC	GENERAL	Health	Health Reporting	8,467.50
10/27/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
10/30/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,400.00
10/30/2025	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	8,360.48
10/30/2025	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,325.00
10/30/2025	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	8,000.00
10/30/2025	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,000.00
10/30/2025	PLYMOUTH CROSSROADS UNITED CHURCH	GENERAL	Youth Services Division	Public Safety	7,825.36
10/30/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	7,816.00
10/30/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,407.78
10/30/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	7,301.09
10/27/2025	LANDPRO EQUIPMENT LLC	BLD. AND IMPROVEMENT	Parks	Culture	7,050.00
10/30/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	7,040.40
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,021.00
10/30/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	6,504.00
10/30/2025	JOBENA CORP	GENERAL	Jail Management	Public Safety	6,500.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,355.50
10/30/2025	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
10/30/2025	TIMOTHY S. TAYLOR ESQ	GENERAL	Jail Management	Public Safety	6,200.00
10/30/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	6,185.00
10/30/2025	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	6,114.00
10/30/2025	THE CHANGE COMPANIES	GRANTS	Probation	Public Safety	6,000.00
10/30/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	5,890.93
10/30/2025	STERIS CORP	GENERAL	Health	Health Reporting	5,703.44
10/27/2025	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	5,669.21
10/30/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	5,549.95
10/30/2025	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	5,529.50
10/30/2025	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,500.00
10/30/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,477.05
10/27/2025	SPECIALIZED PROFESSIONAL SERVICES	GRANTS	Emergency Services	Public Safety	5,350.00
10/30/2025	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,333.75
10/30/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,333.73

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	5,250.00
10/27/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	5,194.00
10/30/2025	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
10/30/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,047.92
10/30/2025	NORTH BFLO ORGANIZATION INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
10/30/2025	NORTH BFLO ORGANIZATION INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
10/30/2025	THE NEIGHBORS FOUNDATION OF GRAND I	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
10/30/2025	US POSTAL SERVICE	GENERAL	District Attorney	General Govt Support	5,000.00
10/30/2025	COMPU-MAIL LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,998.00
10/30/2025	SAFEWARE INC	GRANTS	Emergency Services	Public Safety	4,989.40
10/30/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	4,740.00
10/30/2025	BOLERIUM BOOKS INC	LIBRARY	BEC Public Library	General Govt Support	4,618.20
10/27/2025	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
10/27/2025	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
10/27/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,480.00
10/30/2025	JOHNSON,ROBIN S	GENERAL	Board of Elections	General Govt Support	4,430.63
10/30/2025	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	4,289.44
10/30/2025	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,287.50
10/30/2025	MAY'S TREE SERVICE INC	BLD. AND IMPROVEMENT	Parks	Culture	4,200.00
10/30/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,125.00
10/30/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,106.96
10/30/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	4,080.34
10/30/2025	CAYMAN CHEMICAL CO INC	GRANTS	Health	Health Reporting	4,024.00
10/30/2025	CANDID	LIBRARY	BEC Public Library	General Govt Support	3,995.00
10/30/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	3,969.26
10/30/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,884.13
10/30/2025	EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	3,834.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,814.90
10/30/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	3,790.50
10/27/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
10/30/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
10/30/2025	PHILIPPS BROS SUPPLY INC	BLD. AND IMPROVEMENT	Parks	Culture	3,672.29
10/27/2025	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	3,510.38
10/30/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,491.01
10/30/2025	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,358.83
10/30/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	3,350.00
10/30/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,235.22
10/30/2025	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	3,228.29
10/30/2025	MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
10/30/2025	NYS UNIFIED COURT SYSTEM	GENERAL			3,053.20
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,040.74
10/27/2025	ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	3,039.90
10/30/2025	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	3,034.60
10/30/2025	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
10/27/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
10/30/2025	BOSTON FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,000.00
10/30/2025	WILLIAM J LINDLOFF	GENERAL	Parks	Culture	3,000.00
10/30/2025	ZYNNOVATION LLC	GRANTS	Parks	Culture	2,933.78
10/30/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,900.00
10/30/2025	CORNELL COOPERATIVE EXTENSION OF EC	GENERAL	Youth Services Division	Public Safety	2,852.31
10/27/2025	KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,842.63
10/30/2025	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	2,733.75
10/27/2025	HULBERT LIBRARY TN OF CONCORD	LIBRARY	BEC Public Library	General Govt Support	2,712.50
10/30/2025	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	2,687.50
10/27/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
10/30/2025	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	2,629.55
10/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,607.00
10/30/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	2,599.64
10/30/2025	EPLUS TECHNOLOGY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,567.70
10/30/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	2,561.15
10/30/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	2,542.50
10/30/2025	UZO 1 INTERNATIONAL LTD	GENERAL			2,520.00
10/30/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Office of the Sheriff	Public Safety	2,520.00
10/30/2025	EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	2,508.75
10/30/2025	PUCHO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
10/30/2025	OMEGA MENTORING PROGRAM INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,500.00
10/30/2025	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	2,496.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,449.42
10/30/2025	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,412.20
10/30/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Parks	Culture	2,408.12
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2,402.68
10/27/2025	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Opport	2,400.00
10/30/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	2,365.11
10/30/2025	SHARE CORP	ROAD	Highways (DPW)	General Govt Support	2,298.60
10/27/2025	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,286.60
10/30/2025	TOWN OF CHEEKTOWAGA	GRANTS			2,269.25
10/30/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,238.00

Vendor Checks Ending October 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	2,222.75
10/30/2025	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,200.00
10/30/2025	LAMAR ADVERTISING	LIBRARY	BEC Public Library	General Govt Support	2,190.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,168.78
10/30/2025	MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,161.69
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,154.50
10/30/2025	POWER DRIVES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,052.18
10/30/2025	FILLMORE FORWARD	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,000.00
10/30/2025	WNY SUSTAINABLE BUSINESS ROUNDTABLE	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,000.00
10/27/2025	MODULAR COMFORT SYSTEMS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,000.00
10/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,994.81
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,969.65
10/30/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	1,955.47
10/30/2025	SUPERVISOR TOWN OF WEST SENECA	GRANTS			1,902.75
10/27/2025	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Oppor	1,884.50
10/30/2025	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	1,880.00
10/30/2025	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
10/30/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	1,843.67
10/27/2025	C S BUSINESS SYSTEMS INC	GENERAL	Equal Employment Opportunity	Home and Community Service	1,837.00
10/30/2025	TOWN OF HAMBURG	GRANTS			1,809.50
10/30/2025	SHI INTERNATIONAL CORP	GRANTS	Central Police Services	Public Safety	1,742.40
10/27/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1,716.00
10/30/2025	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,711.84
10/30/2025	JOBENA CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,700.00
10/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,692.42
10/30/2025	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,664.13
10/30/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS			1,646.00
10/27/2025	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Parks	Culture	1,631.37
10/30/2025	SUPERIOR PLUS ENERGY SERVICES INC	GENERAL	Parks	Culture	1,628.75
10/30/2025	ALLIED CORROSION INDUSTRIES INC	SEWER	Sewer District - 6	General Govt Support	1,626.25
10/30/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,622.04
10/30/2025	OLV HUMAN SERVICES	GENERAL	Youth Services Division	Public Safety	1,618.00
10/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,607.37
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,580.56
10/27/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,580.00
10/30/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,568.24
10/30/2025	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,547.00
10/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,537.84
10/30/2025	EMERLING FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,536.77
10/30/2025	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	1,525.00
10/30/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,516.54
10/30/2025	AFTER 50 INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,500.00
10/30/2025	SARA I TAYLOR	GENERAL	Office of Public Advocacy	Home and Community Service	1,500.00
10/30/2025	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	1,499.98
10/30/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,474.00
10/30/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,444.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,440.40
10/27/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,433.79
10/30/2025	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,425.92
10/30/2025	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,425.92
10/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,407.92
10/30/2025	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	1,400.66
10/30/2025	TN OF TONAWANDA - REC DEP	GRANTS			1,386.50
10/30/2025	4 IMPRINT INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,375.43
10/30/2025	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	1,361.68
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,354.77
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.00
10/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,308.22
10/27/2025	RESOURCE COUNCIL OF WNY	GRANTS	Senior Services	Economic Assistance and Oppor	1,305.00
10/30/2025	SCOTT KUHLMY	GENERAL	Office of the Sheriff	Public Safety	1,302.60
10/30/2025	SHARE CORP	ROAD	Highways (DPW)	General Govt Support	1,285.20
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,261.80
10/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,259.29
10/30/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	1,240.00
10/27/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	1,222.00
10/30/2025	USHERWOOD OFFICE TECHNOLOGY	GENERAL	Information & Support Services	General Govt Support	1,208.93
10/30/2025	LAUREN CREIGHTON	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,208.52
10/30/2025	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
10/30/2025	TIGER PERFORMANCE PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	1,195.00
10/27/2025	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Oppor	1,186.00
10/30/2025	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,181.20
10/30/2025	VERIZON	E-911	Central Police Services	Public Safety	1,159.99
10/30/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,148.00
10/30/2025	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
10/27/2025	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Oppor	1,145.75
10/30/2025	LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,134.00
10/30/2025	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,075.42

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	PRINTERM MICR INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,068.00
10/27/2025	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,058.50
10/27/2025	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	1,054.00
10/30/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	1,050.00
10/27/2025	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
10/27/2025	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
10/27/2025	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	1,019.94
10/30/2025	AMBER BARTHELEMY	GENERAL			1,017.60
10/30/2025	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	1,012.00
10/30/2025	LINSTAR INC	GENERAL	Personnel	General Govt Support	1,009.60
10/30/2025	COOPER ELECTRIC SUPPLY LLC	GENERAL	Office of the Sheriff	Public Safety	1,006.77
10/27/2025	W B MASON CO INC	GENERAL	Parks	Culture	1,000.74
10/27/2025	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
10/30/2025	JEFFREY HARTMAN	GENERAL	Jail Management	Public Safety	997.00
10/30/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	988.33
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	987.86
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	985.52
10/30/2025	CLARENCE SENIOR CITIZEN'S INC	GRANTS			960.75
10/27/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	960.00
10/30/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	958.68
10/30/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	955.50
10/30/2025	BEYOND PRINT SOLUTIONS LLC	GENERAL	Parks	Culture	953.00
10/30/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	950.00
10/27/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	934.00
10/30/2025	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	926.85
10/30/2025	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
10/30/2025	NYSEG	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	911.67
10/30/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	909.44
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
10/30/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	902.00
10/30/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	902.00
10/30/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	ROAD	Highways (DPW)	General Govt Support	900.00
10/30/2025	OUR LADY OF PEACE CHURCH	GENERAL	Board of Elections	General Govt Support	900.00
10/30/2025	BRENNTAG LUBRICANTS LLC	GENERAL	Parks	Culture	900.00
10/30/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	893.00
10/30/2025	Buffalo Construction of WNY, LLC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	882.21
10/30/2025	MAY'S TREE SERVICE INC	SEWER	Sewer District - 2	General Govt Support	875.00
10/30/2025	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	864.12
10/30/2025	MARILLA FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	863.00
10/27/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	850.29
10/30/2025	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	829.44
10/30/2025	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	829.44
10/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Health	Health Reporting	825.00
10/30/2025	COLUMN SOFTWARE PBC	SEWER			812.23
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	810.75
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	783.97
10/30/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	776.50
10/30/2025	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	772.24
10/30/2025	DETECTION INSTRUMENTS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	739.30
10/30/2025	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	727.00
10/30/2025	JAMIE PACHECO	GRANTS	Probation	Public Safety	727.00
10/27/2025	272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Oppor	713.00
10/30/2025	GRAINGER	GENERAL	Parks	Culture	695.45
10/30/2025	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	690.85
10/30/2025	BUFFALO ENVELOPE LLC	GENERAL	Comptroller	General Govt Support	680.00
10/30/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	672.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	664.74
10/30/2025	HOUSE OF STEEL	GENERAL	Parks	Culture	649.35
10/30/2025	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	648.66
10/27/2025	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Oppor	622.25
10/27/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	617.96
10/30/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	609.03
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	600.10
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
10/30/2025	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	592.50
10/30/2025	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	579.18
10/30/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	578.10
10/30/2025	SEEK GOD FIRST KAREN BAPTIST CHURCH	GENERAL	Board of Elections	General Govt Support	550.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	547.00
10/30/2025	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
10/30/2025	PRENTICE OFFICE ENVIRONMENTS	ROAD	Highways (DPW)	General Govt Support	542.60
10/27/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	534.00
10/30/2025	MERJ FLEET SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	531.10
10/27/2025	TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Oppor	530.25
10/30/2025	APCO INTERNATIONAL	E-911	Central Police Services	Public Safety	525.00
10/27/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Sewer District - 3 / Southtown	General Govt Support	524.88
10/27/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	523.58

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	523.46
10/30/2025	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	520.80
10/30/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	520.15
10/30/2025	WILLEY WELL DRILLING INC	GENERAL	Parks	Culture	519.47
10/27/2025	CITY OF LACKAWANNA	GRANTS	Senior Services	Economic Assistance and Opport	519.25
10/30/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	511.52
10/27/2025	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	506.00
10/30/2025	JOSHUA KONOVI	GENERAL	Parks	Culture	505.77
10/27/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	505.00
10/30/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	503.37
10/30/2025	JONATHON E STAEHR	GRANTS	Health	Health Reporting	500.00
10/30/2025	REGINA WALKER	GRANTS	Health	Health Reporting	500.00
10/27/2025	IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	499.71
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	496.80
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	496.07
10/30/2025	MELANIE SCHEUER	GENERAL	Department of Social Services	Economic Assistance and Opport	491.84
10/30/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	487.86
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	480.61
10/30/2025	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	479.60
10/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	470.01
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	467.62
10/30/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	467.25
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	464.25
10/30/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	453.58
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	449.10
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	447.40
10/27/2025	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	443.72
10/27/2025	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	436.75
10/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	436.50
10/30/2025	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	435.79
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	435.60
10/30/2025	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	435.36
10/30/2025	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	429.96
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	428.40
10/30/2025	COLUMN SOFTWARE PBC	SEWER			427.04
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	422.97
10/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	420.00
10/30/2025	NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	420.00
10/30/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	415.80
10/30/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	409.44
10/30/2025	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	402.53
10/30/2025	TOWN OF CONCORD	GRANTS			398.75
10/27/2025	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	SEWER	Sewer District - 3 / Southtown	General Govt Support	396.88
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	395.97
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	395.14
10/30/2025	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	393.11
10/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	391.68
10/30/2025	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	391.56
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	387.72
10/30/2025	REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	382.00
10/30/2025	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	377.03
10/30/2025	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety	376.75
10/30/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	375.00
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	372.57
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	371.75
10/27/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	365.93
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	360.68
10/30/2025	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	360.00
10/30/2025	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	360.00
10/30/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	359.91
10/30/2025	DANIEL MCCARTHY	GENERAL	Office of the Sheriff	Public Safety	359.36
10/30/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Dept of Mental Health	Health Reporting	350.00
10/30/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Bureau of Purchase	General Govt Support	350.00
10/30/2025	UNIV HGHTS COMM DEV ASSOC	GRANTS			347.50
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	346.72
10/30/2025	LISA MADERER	GENERAL			345.00
10/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	343.00
10/27/2025	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	342.00
10/30/2025	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
10/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	340.12
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	338.70
10/30/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	333.60
10/30/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	333.60
10/30/2025	MARK BRISTOW	GENERAL	Office of the Sheriff	Public Safety	329.05
10/30/2025	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	327.39
10/30/2025	JOSEPH A STASIO	GENERAL	Office of the Sheriff	Public Safety	326.56
10/27/2025	TOWN OF ALDEN	GRANTS	Senior Services	Economic Assistance and Opport	325.25

Vendor Checks Ending October 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	HINDU CULTURAL SOCIETY OF WNY INC	GENERAL	Board of Elections	General Govt Support	325.00
10/27/2025	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	319.92
10/30/2025	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	319.90
10/30/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	319.70
10/30/2025	DANIEL MCCARTHY	GENERAL	Office of the Sheriff	Public Safety	318.27
10/30/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	318.00
10/30/2025	BEDFORDS GREENHOUSE INC	GENERAL	Parks	Culture	315.00
10/30/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	314.50
10/30/2025	TEXAS SCIENTIFIC PRODUCTS LLC	GENERAL	Health	Health Reporting	311.50
10/30/2025	NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	310.51
10/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	304.08
10/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	302.72
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	302.47
10/30/2025	MEGAN MCCORMICK	GENERAL			302.40
10/30/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	301.88
10/30/2025	Kimberly Wallace	GENERAL	Health	Health Reporting	300.00
10/30/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	300.00
10/30/2025	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	300.00
10/30/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/30/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/30/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/30/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/30/2025	ASHLEY VOGT	GENERAL			300.00
10/30/2025	JACQUIE GABBEY	GENERAL			300.00
10/30/2025	ROBERT BRYANT	GENERAL	Office of the Sheriff	Public Safety	295.27
10/30/2025	COOPER ELECTRIC SUPPLY LLC	GENERAL	Office of the Sheriff	Public Safety	292.64
10/30/2025	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	292.44
10/27/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	292.40
10/30/2025	BRENT H. FRANCIS	GENERAL	Office of the Sheriff	Public Safety	288.16
10/27/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	285.13
10/30/2025	WILLIAMSTOWNE APARTMENTS	GRANTS			285.00
10/30/2025	DEAF ACCESS SERVICES	GENERAL	County Clerk	General Govt Support	284.00
10/30/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	281.96
10/30/2025	UNITED CHURCH MANOR	GRANTS			279.25
10/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	278.00
10/30/2025	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	275.00
10/30/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	274.77
10/30/2025	TOWN OF EVANS	GRANTS			272.00
10/30/2025	LANCE E. THURSTON	GENERAL	Office of the Sheriff	Public Safety	270.50
10/30/2025	JESSICA STARBA	GENERAL			268.80
10/30/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	256.57
10/30/2025	4 IMPRINT INC	GRANTS	Health	Health Reporting	256.31
10/30/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	255.48
10/30/2025	FINCH TURF INC	GENERAL	Parks	Culture	252.87
10/30/2025	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	252.86
10/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 6	General Govt Support	252.00
10/30/2025	CENTRE COMMUNICATIONS INC	GENERAL	Office of the Sheriff	Public Safety	251.52
10/30/2025	NIAGARA FRONTIER AMER LEGION POST 1	GENERAL	Board of Elections	General Govt Support	250.00
10/30/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	249.74
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	249.11
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	249.11
10/30/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	248.09
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	241.08
10/30/2025	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	240.00
10/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	237.60
10/27/2025	CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Oppor	237.25
10/30/2025	THE SALVATION ARMY	GRANTS			237.00
10/30/2025	GRAINGER	GENERAL	Youth Services Division	Public Safety	236.37
10/30/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	235.80
10/30/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	235.39
10/30/2025	JOBENA CORP	GENERAL	Jail Management	Public Safety	234.00
10/30/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	229.95
10/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	228.00
10/30/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	228.00
10/30/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	227.12
10/30/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	226.06
10/30/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	226.00
10/30/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	226.00
10/30/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	226.00
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	225.79
10/30/2025	ERIC HAWES	GENERAL			225.00
10/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
10/27/2025	HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Oppor	221.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	219.20
10/30/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	217.00
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	215.83
10/30/2025	ARIANA RODRIGUEZ	GENERAL			210.00
10/30/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	206.36

Vendor Checks Ending October 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	JOURNEY'S END REFUGEE SERVICES INC	GRANTS	Health	Health Reporting	206.25
10/30/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	206.00
10/30/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	206.00
10/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	197.85
10/30/2025	CAYLEEN DOLE	GENERAL			195.00
10/30/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	187.13
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	180.22
10/30/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	180.00
10/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	179.96
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	176.93
10/30/2025	MARY MCCORMICK	GENERAL			176.40
10/27/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	176.00
10/30/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	175.14
10/30/2025	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
10/30/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	LIBRARY	BEC Public Library	General Govt Support	173.60
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	173.15
10/30/2025	MARIA GENGO	GENERAL			171.00
10/30/2025	TOWN OF MARILLA	GRANTS	Senior Services	Economic Assistance and Opport	170.75
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	170.10
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	169.54
10/30/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	168.47
10/30/2025	FERRY INC	GENERAL	Parks	Culture	166.82
10/30/2025	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	166.67
10/30/2025	DOOR SPECIALTIES INC	GENERAL	Parks	Culture	165.00
10/30/2025	BUFFALO FEDERATION NEIGHBORHOOD CTR	GRANTS			165.00
10/30/2025	KENNEDY SIGN & DESIGN	GENERAL	Legislative Branch	General Govt Support	162.00
10/27/2025	VILLAGE OF KENMORE	GRANTS	Senior Services	Economic Assistance and Opport	160.75
10/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	160.00
10/30/2025	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	156.31
10/30/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	156.00
10/30/2025	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	155.00
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	153.59
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	152.14
10/30/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Senior Services	Economic Assistance and Opport	151.40
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	150.34
10/30/2025	KRISTEN LEWIS	GENERAL			150.00
10/30/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	146.00
10/30/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	145.00
10/30/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	144.90
10/30/2025	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	143.37
10/30/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	142.36
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	141.60
10/27/2025	CORR DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	141.25
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	140.75
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	140.75
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	140.75
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	140.66
10/30/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	140.64
10/30/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	140.40
10/30/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.86
10/27/2025	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport	139.25
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	136.67
10/30/2025	JAYME REUSCH	GENERAL			135.00
10/30/2025	QIULING DONG	GENERAL			135.00
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	134.91
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	134.12
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	131.05
10/27/2025	VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport	130.25
10/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	129.68
10/30/2025	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	129.14
10/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	128.97
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	127.59
10/30/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
10/30/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	126.00
10/30/2025	HANA KOITHAN	GENERAL	District Attorney	General Govt Support	126.00
10/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	125.60
10/30/2025	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 2	General Govt Support	125.02
10/30/2025	EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.01
10/30/2025	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	124.10
10/30/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting	124.00
10/27/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	124.00
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	121.79
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	121.34
10/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	121.25

Vendor Checks Ending October 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	CASSANDRE DAUPHIN	GENERAL			120.00
10/30/2025	TAMARA CASTELLANO	GENERAL			120.00
10/30/2025	JENNIFER JAKUBOWSKI	GENERAL			120.00
10/30/2025	INTERSTATE ALL BATTERY	GENERAL	Emergency Services	Public Safety	119.40
10/30/2025	GEITER DONE OF WNY INC	SEWER	Sewer District - 6	General Govt Support	119.28
10/30/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
10/30/2025	COMM ACTION ORG OF ERIE COUNTY	GRANTS			116.50
10/30/2025	WILLIAM EMSLIE YMCA	GRANTS			116.25
10/30/2025	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	115.00
10/30/2025	JENNIFER BACKES	GENERAL	Personnel	General Govt Support	114.75
10/30/2025	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	114.75
10/30/2025	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	114.12
10/27/2025	BUFFALO URBAN LEAGUE INC	GRANTS	Senior Services	Economic Assistance and Opport	113.75
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	112.17
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	111.00
10/30/2025	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	110.03
10/30/2025	ST JOHN'S UNITED CH OF CHRI	GRANTS			108.75
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	107.00
10/30/2025	BETHANY WARD	GENERAL			105.60
10/30/2025	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	105.00
10/30/2025	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	105.00
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
10/30/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
10/30/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
10/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	102.95
10/30/2025	BASHAW, HEATHER	GENERAL	Personnel	General Govt Support	102.00
10/30/2025	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	102.00
10/30/2025	THE RARE PLACE INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	100.00
10/30/2025	COLUMN SOFTWARE PBC	SEWER			99.25
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	98.97
10/30/2025	HOUSE OF STEEL	GENERAL	Parks	Culture	97.90
10/30/2025	AL CONTES TRUCK AND AUTO	SEWER	Sewer Districts - 1,4,5	General Govt Support	97.00
10/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	95.84
10/30/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.62
10/30/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	94.00
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	92.62
10/30/2025	GRAINGER	GENERAL	Youth Services Division	Public Safety	92.41
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	90.18
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	90.17
10/30/2025	JOHN KOERNER	GENERAL	Personnel	General Govt Support	90.00
10/30/2025	GEITER DONE OF WNY INC	SEWER	Sewer District - 6	General Govt Support	89.96
10/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	87.45
10/30/2025	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
10/30/2025	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
10/30/2025	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	86.49
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	85.98
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	85.98
10/27/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	85.22
10/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	85.20
10/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	84.85
10/30/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	84.00
10/30/2025	COOPER ELECTRIC SUPPLY LLC	GENERAL	Office of the Sheriff	Public Safety	83.91
10/30/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	82.50
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	81.90
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	81.72
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	81.19
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	81.19
10/27/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	80.79
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	80.70
10/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
10/30/2025	JOSETTE M. KLEOTZER	GENERAL	Department of Social Services	Economic Assistance and Opport	79.33
10/30/2025	GU'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	78.78
10/30/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
10/30/2025	CARLA ABATO	GENERAL			76.80
10/30/2025	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	76.15
10/30/2025	DATAVANT	GENERAL	District Attorney	General Govt Support	75.40
10/30/2025	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	75.00
10/30/2025	CLAIRE FREID	GENERAL			75.00
10/30/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	73.99
10/30/2025	COLUMN SOFTWARE PBC	SEWER			73.26
10/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	71.68
10/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	71.41
10/30/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	69.95
10/30/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	68.18

Vendor Checks Ending October 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	68.00
10/27/2025	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	67.50
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	66.90
10/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	66.12
10/30/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	65.67
10/30/2025	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
10/30/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	64.92
10/30/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	63.92
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	62.50
10/30/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	61.56
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/30/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/30/2025	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support	60.00
10/30/2025	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support	60.00
10/30/2025	VICKEY ROBINSON	GENERAL	Personnel	General Govt Support	60.00
10/30/2025	LEAH WORTHINGTON	GENERAL			60.00
10/30/2025	KAYLEE BROWN	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
10/27/2025	SHRED TEXT INC	GENERAL	Dept of Mental Health	Health Reporting	60.00
10/27/2025	SHRED TEXT INC	GENERAL	Dept of Mental Health	Health Reporting	60.00
10/30/2025	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
10/30/2025	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
10/30/2025	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/30/2025	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	59.98
10/27/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	58.80
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	58.80
10/27/2025	CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	58.60
10/30/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	56.65
10/30/2025	TRACY SKALSKI	GENERAL	Environment & Planning Divis'n	Home and Community Service	55.00
10/30/2025	DYLLAN A AMATO	GRANTS	Environment & Planning Divis'n	Home and Community Service	55.00
10/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
10/30/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.49
10/30/2025	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	54.00
10/27/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	53.14
10/30/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	52.72
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	51.92
10/30/2025	DAVID CORRAO	GENERAL	Department of Social Services	Economic Assistance and Opport	51.00
10/27/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/27/2025	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	50.60
10/30/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
10/30/2025	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
10/30/2025	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
10/30/2025	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
10/30/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
10/30/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	48.00
10/30/2025	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	47.79
10/30/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	47.79
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	47.56
10/30/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/30/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/30/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/30/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/30/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/30/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.36
10/30/2025	QUALITY BINDERY SERVICES INC	GENERAL	County Clerk	General Govt Support	45.00
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	45.00
10/30/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
10/27/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.12
10/30/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	43.39
10/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	43.09
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	42.83
10/30/2025	VERIZON	E-911	Central Police Services	Public Safety	41.44
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	41.00
10/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
10/30/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	40.60
10/30/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.99
10/30/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	39.99
10/30/2025	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.86
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	39.57
10/30/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
10/30/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	38.87
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	37.99
10/30/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.85
10/30/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.10
10/30/2025	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	36.00
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	35.69
10/30/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	34.99

Vendor Checks Ending October 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	34.96
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
10/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	33.99
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	33.89
10/30/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	32.47
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	32.29
10/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
10/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
10/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	31.22
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	31.20
10/30/2025	W B MASON CO INC	GENERAL	Parks	Culture	30.54
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
10/30/2025	YEEUN CHO	GENERAL			30.00
10/30/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	29.56
10/27/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	29.00
10/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.36
10/30/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.24
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	27.61
10/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	26.99
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	26.95
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	26.62
10/30/2025	EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support	26.23
10/30/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	26.14
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Information & Support Services	General Govt Support	25.98
10/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	25.80
10/30/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	25.62
10/30/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
10/30/2025	Brian A. Mohr	GENERAL	Office of the Sheriff	Public Safety	25.00
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	24.94
10/30/2025	WM CORPORATE SERVICES, INC	LIBRARY	BEC Public Library	General Govt Support	24.08
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	24.08
10/30/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.00
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	23.76
10/30/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
10/30/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
10/30/2025	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	22.67
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	22.50
10/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
10/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
10/30/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.05
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.86
10/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
10/30/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	18.56
10/30/2025	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	16.80
10/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
10/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
10/30/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/30/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/30/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	13.99
10/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
10/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
10/30/2025	EATONS OFFICE SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	11.96
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	11.58
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.57
10/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
10/30/2025	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	11.03
10/30/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.96
10/30/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	10.78
10/30/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.66
10/30/2025	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	10.00
10/30/2025	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	8.00
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/30/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.77
10/30/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.71
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7.50
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7.50
10/30/2025	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	7.29
10/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	6.06
10/30/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
10/30/2025	SUSAN ASHEAD	GENERAL	Department of Social Services	Economic Assistance and Opport	5.88
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32

Vendor Checks Ending October 31, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	5.11
10/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
10/30/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	3.42
10/30/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	3.42
10/30/2025	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase		0 2.99
10/30/2025	EATONS OFFICE SUPPLY	GENERAL	Budget & Management		0 2.99
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2.65
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2.65
10/30/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2.61
10/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.49
10/30/2025	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	2.49
10/30/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	2.39
10/30/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
10/30/2025	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.59