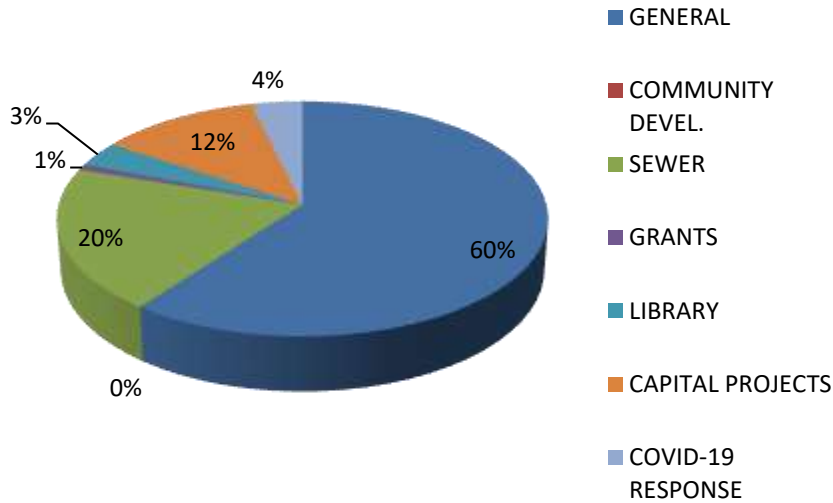
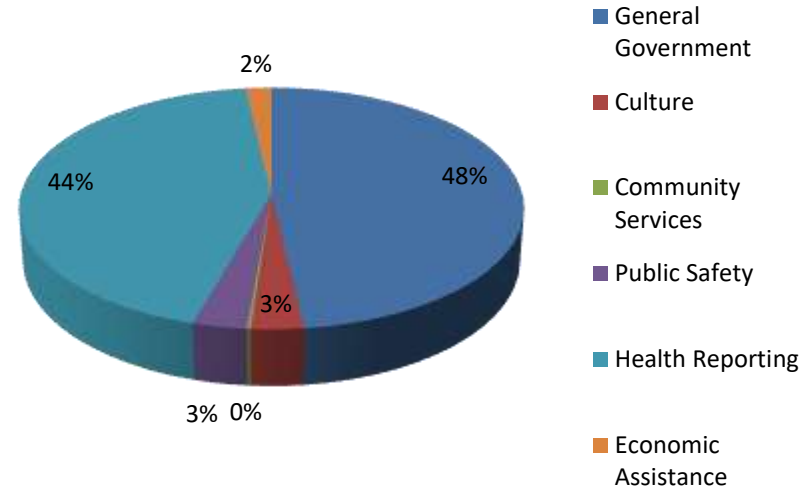


# Vendor Checks Ending February 11, 2022

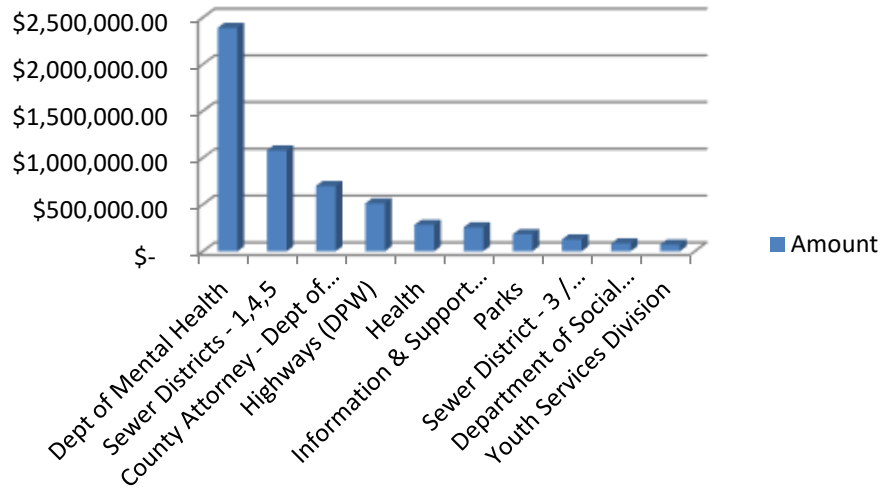
## Check Amounts by Fund



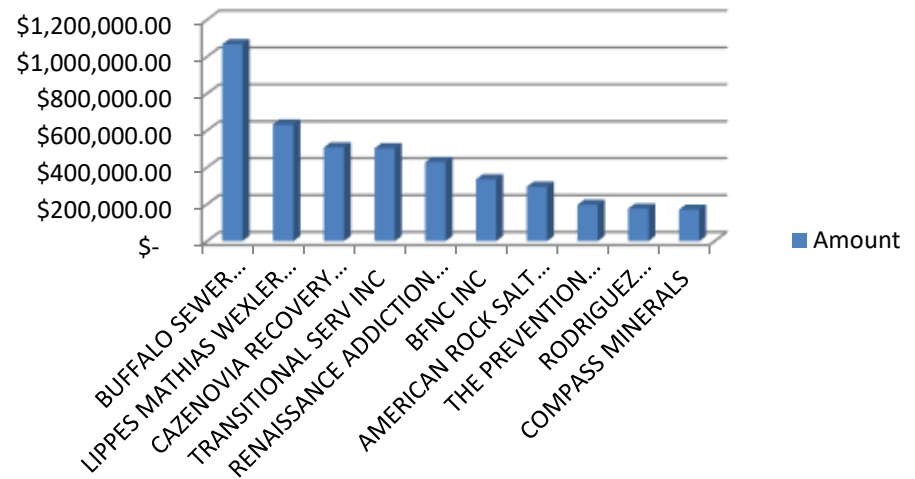
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	992,407.87
2/10/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	631,400.00
2/10/2022	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	507,702.00
2/10/2022	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	502,699.00
2/10/2022	RENAISSANCE ADDICTION SERVICES	GENERAL	Dept of Mental Health	Health Reporting	428,295.00
2/10/2022	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	334,852.00
2/10/2022	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	196,554.00
2/10/2022	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	150,000.00
2/10/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	122,007.11
2/10/2022	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	111,902.00
2/10/2022	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	98,496.00
2/10/2022	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	77,250.00
2/10/2022	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	74,290.00
2/10/2022	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Dept of Mental Health	Health Reporting	72,376.25
2/10/2022	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	56,703.86
2/10/2022	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	54,915.38
2/10/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	53,859.64
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	52,419.00
2/10/2022	EPIC	GENERAL	Dept of Mental Health	Health Reporting	52,006.50
2/10/2022	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	45,000.00
2/10/2022	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	37,230.66
2/10/2022	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	32,238.00
2/10/2022	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	30,353.45
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	28,724.11
2/10/2022	LABLYNX INC	GENERAL	Health	Health Reporting	27,500.00
2/8/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	27,449.51
2/10/2022	FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	24,060.34
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	22,165.56
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	21,531.02
2/10/2022	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	21,433.33
2/10/2022	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	21,339.42
2/10/2022	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	21,069.71
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	20,819.30
2/10/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	20,150.00
2/10/2022	CALIFORNIA ANALYTICAL INSTRUMENTS I	SEWER	Sewer District - 3 / Southtown	General Govt Support	18,516.00
2/10/2022	W J MILLIGAN Trust	GENERAL	Office of the Sheriff	Public Safety	18,000.00
2/10/2022	HOWARD P SCHULTZ & ASSOCIATES, LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	17,500.00
2/10/2022	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	16,652.16
2/10/2022	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	16,470.74
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	16,204.09
2/10/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,045.28
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,899.75
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,670.50
2/8/2022	EATONS OFFICE SUPPLY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,400.00
2/10/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	14,299.74
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,211.98
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,029.38
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	13,174.66
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	13,153.64
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	13,101.08
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	12,531.60
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,780.45
2/10/2022	GOLDI GROUP INC	AMER RESCUE PLAN	Health	Health Reporting	11,634.00
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,871.18
2/10/2022	U & S SERVICES INC	SEWER	Sewer District - 6	General Govt Support	10,793.76
2/10/2022	C S BUSINESS SYSTEMS INC	GRANTS	District Attorney	General Govt Support	10,737.00
2/10/2022	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
2/10/2022	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,276.61
2/10/2022	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	10,238.00
2/10/2022	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,127.70
2/10/2022	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	10,066.00
2/10/2022	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,028.00
2/10/2022	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,028.00
2/10/2022	COMPUTERS FOR CHILDREN INC	GENERAL	Youth Services Division	Public Safety	10,000.00
2/10/2022	YWCA OF WNY INC	GENERAL	Youth Services Division	Public Safety	10,000.00
2/10/2022	HNPYBL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
2/10/2022	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	9,896.59
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,556.05
2/10/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	9,506.64
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,417.77
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,141.24
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,123.27
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	8,821.15
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,615.64
2/10/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	8,600.00
2/8/2022	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	8,225.00
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	8,207.75
2/10/2022	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,183.15

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	8,157.82
2/10/2022	I MILLER PRECISION OPTICAL	GENERAL	Central Police Services	Public Safety	7,680.00
2/10/2022	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	7,520.52
2/10/2022	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	7,460.00
2/10/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	7,373.23
2/10/2022	ERGO IND SEATING SYS INC DBA ERGOCE	GENERAL	Jail Management	Public Safety	7,092.00
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,780.94
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			6,778.02
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,528.34
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,414.60
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,392.98
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			6,384.92
2/10/2022	NATIONAL WATER MAIN CLEANING CO.	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	6,375.00
2/10/2022	AMY L CORSON	GENERAL	Health	Health Reporting	6,363.00
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,303.34
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,169.32
2/8/2022	OVERDRIVE INC	LIBRARY			6,153.45
2/10/2022	AMY L CORSON	GENERAL	Health	Health Reporting	6,048.00
2/10/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,978.88
2/10/2022	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	5,957.00
2/10/2022	DELL MARKETING LP	GENERAL	Information & Support Services	General Govt Support	5,869.60
2/10/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,863.02
2/10/2022	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	5,773.68
2/10/2022	URBAN SUSTAINABILITY DIRECTORS NETW	GENERAL	Environment & Planning Divis'n	Home and Community Service	5,750.00
2/10/2022	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	5,700.69
2/10/2022	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	5,674.93
2/8/2022	AAI ACQUISITION LLC	BLD. AND IMPROVEMENT	Parks	Culture	5,657.00
2/10/2022	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	5,625.00
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,506.78
2/10/2022	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,478.78
2/10/2022	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,431.88
2/10/2022	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,201.36
2/10/2022	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	5,014.00
2/10/2022	PARISE MECHANICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,900.00
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,846.28
2/8/2022	OVERDRIVE INC	LIBRARY			4,809.23
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,718.77
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,708.00
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,685.84
2/10/2022	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	4,657.50
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,657.11
2/10/2022	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,480.00
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,422.38
2/10/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,412.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			4,407.00
2/8/2022	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,357.84
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,327.88
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,320.69
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,301.54
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,289.57
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	4,254.78
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,248.86
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	4,215.37
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,203.24
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			4,121.93
2/10/2022	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	4,007.08
2/10/2022	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,000.00
2/10/2022	CALIPER CORP	GENERAL	Board of Elections	General Govt Support	4,000.00
2/10/2022	TOWNSQUARE MEDIA BROADCASTING	GENERAL	Health	Health Reporting	4,000.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			3,914.78
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			3,868.37
2/10/2022	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	3,810.24
2/10/2022	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,800.00
2/10/2022	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	3,739.47
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,731.32
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,664.67
2/10/2022	O'Connell Electric	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,659.00
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,602.82
2/10/2022	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	3,585.83
2/8/2022	OVERDRIVE INC	LIBRARY			3,400.49
2/8/2022	OVERDRIVE INC	LIBRARY			3,380.36
2/10/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,349.58
2/8/2022	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,312.00
2/10/2022	URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	3,260.16
2/10/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	3,216.80
2/10/2022	KJ ELECTRIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
2/10/2022	C S BUSINESS SYSTEMS INC	GENERAL	District Attorney	General Govt Support	3,191.58
2/10/2022	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,173.64

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	3,170.58
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			3,140.63
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,093.84
2/10/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,087.48
2/10/2022	APPLIED CONCEPTS INC	GENERAL	Office of the Sheriff	Public Safety	3,072.30
2/10/2022	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	3,042.06
2/8/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	2,985.93
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,959.90
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,935.84
2/10/2022	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,891.90
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,887.85
2/8/2022	BAKER & TAYLOR INC	LIBRARY			2,857.88
2/10/2022	CPI PROCESS SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	2,754.00
2/10/2022	PLIBRICO COMPANY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,750.00
2/10/2022	STROHMAN ENTERPRISE	GENERAL	Office of the Sheriff	Public Safety	2,750.00
2/8/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,725.45
2/10/2022	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	2,700.80
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,694.55
2/8/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,691.23
2/10/2022	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	2,640.10
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,567.96
2/10/2022	XYLEM WATER SOLUTIONS USA INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,535.00
2/10/2022	IMPREST FUND/PURCHASING	GENERAL	Information & Support Services	General Govt Support	2,520.00
2/10/2022	GREEN OPTIONS BUFFALO DBA GO BIKE B	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,500.00
2/10/2022	MIDWEST TAPE LLC	LIBRARY			2,469.20
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,436.13
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,430.25
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,418.35
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,411.16
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,405.48
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,392.50
2/8/2022	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,354.76
2/10/2022	MICHAEL GOULD	GENERAL	Health	Health Reporting	2,350.00
2/10/2022	MICROSOFT CORPORATION	AMER RESCUE PLAN	Health	Health Reporting	2,330.93
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,305.67
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,300.42
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,274.58
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,268.78
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,261.51
2/10/2022	MARY E WALLS	GRANTS	Health	Health Reporting	2,231.25
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,210.63
2/8/2022	WATERISAC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,200.00
2/8/2022	OVERDRIVE INC	LIBRARY			2,182.64
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,157.95
2/10/2022	ANDREW R. NIEDZIELSKI	AMER RESCUE PLAN	Health	Health Reporting	2,150.00
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,147.77
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,144.78
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,138.79
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			2,103.97
2/10/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,085.65
2/10/2022	Lynn Hess	GENERAL	Health	Health Reporting	2,075.00
2/10/2022	Community Action Organization	GENERAL	Youth Services Division	Public Safety	2,064.20
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,063.06
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	2,045.70
2/8/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	2,025.00
2/8/2022	MEDLAB INC	GENERAL	Probation	Public Safety	2,013.50
2/10/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,000.00
2/10/2022	WNY PUBLIC HEALTH ALLIANCE INC	GENERAL	Health	Health Reporting	2,000.00
2/10/2022	ANQUA HASAN	GRANTS	Health	Health Reporting	1,980.00
2/10/2022	LANGUAGE LINE SERVICES INC	AMER RESCUE PLAN	Health	Health Reporting	1,958.25
2/10/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,947.00
2/10/2022	RAILROAD MGMT CO IV LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,887.53
2/8/2022	BAKER & TAYLOR INC	LIBRARY			1,862.78
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,850.35
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,823.68
2/10/2022	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	1,800.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,770.48
2/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,736.18
2/8/2022	OVERDRIVE INC	LIBRARY			1,732.83
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,732.03
2/10/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,720.31
2/8/2022	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	1,706.64
2/8/2022	OVERDRIVE INC	LIBRARY			1,705.89
2/8/2022	BAKER & TAYLOR INC	LIBRARY			1,703.03
2/10/2022	TRIMBLE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,680.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,663.53
2/10/2022	VERIZON	E-911	Central Police Services	Public Safety	1,653.43
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,650.38

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,649.39
2/8/2022	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	1,630.20
2/10/2022	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	1,611.25
2/10/2022	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,595.44
2/10/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	1,592.40
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,569.70
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,562.88
2/10/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,559.22
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,558.97
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,558.37
2/8/2022	BAKER & TAYLOR INC	LIBRARY			1,553.01
2/10/2022	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,548.00
2/10/2022	CUMMINS NORTHEAST INC	SEWER	Sewer District - 6	General Govt Support	1,539.01
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,532.25
2/10/2022	CALIFORNIA ANALYTICAL INSTRUMENTS I	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,528.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,515.78
2/10/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1,477.66
2/8/2022	BAKER & TAYLOR INC	LIBRARY			1,452.69
2/10/2022	DIANA M MIRANDA	AMER RESCUE PLAN	Health	Health Reporting	1,450.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,434.29
2/10/2022	DONNA J TRAVERS	GRANTS	Health	Health Reporting	1,412.50
2/10/2022	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06
2/8/2022	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,384.50
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,370.05
2/10/2022	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	1,360.48
2/8/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,340.39
2/10/2022	SAMANTHA R ZINK	AMER RESCUE PLAN	Health	Health Reporting	1,330.00
2/10/2022	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,314.56
2/8/2022	BAKER & TAYLOR INC	LIBRARY			1,292.29
2/10/2022	YOUZI PICART	AMER RESCUE PLAN	Health	Health Reporting	1,287.50
2/10/2022	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	1,277.00
2/10/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,272.99
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,266.21
2/10/2022	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	1,243.20
2/8/2022	BAKER & TAYLOR INC	LIBRARY			1,241.96
2/10/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,237.50
2/10/2022	KAREN B. DOLCE	GRANTS	Health	Health Reporting	1,237.50
2/10/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,232.81
2/10/2022	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
2/10/2022	MIDWEST TAPE LLC	LIBRARY			1,190.39
2/10/2022	COLLEEN V LEWIS	GRANTS	Health	Health Reporting	1,140.00
2/10/2022	NATIONAL WATER MAIN CLEANING CO.	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,125.00
2/10/2022	CHRIS FOSS	GRANTS	Health	Health Reporting	1,125.00
2/10/2022	MIDWEST TAPE LLC	LIBRARY			1,117.40
2/10/2022	BIOMERIEUX INC	GENERAL	Health	Health Reporting	1,115.76
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,107.68
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,102.13
2/10/2022	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	1,100.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,097.23
2/10/2022	MACKENZIE SALA	AMER RESCUE PLAN	Health	Health Reporting	1,075.00
2/10/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,056.00
2/10/2022	BARNES & NOBLE, INC	GENERAL	Youth Services Division	Public Safety	1,035.13
2/8/2022	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,032.64
2/10/2022	EMIRA ASIPI	GRANTS	Health	Health Reporting	1,025.00
2/10/2022	ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,025.00
2/10/2022	RAYNA J MONCRIEFFE	GRANTS	Health	Health Reporting	1,023.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			1,008.31
2/10/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	998.00
2/8/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	992.46
2/8/2022	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	980.00
2/10/2022	BASCHMANN SVCS INC	ROAD	Highways (DPW)	General Govt Support	979.46
2/10/2022	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	976.64
2/10/2022	TOWN OF TONAWANDA	GENERAL	County Attorney - Dept of Law	General Govt Support	975.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			972.58
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			969.29
2/8/2022	OVERDRIVE INC	LIBRARY			962.82
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			946.51
2/8/2022	BAKER & TAYLOR INC	LIBRARY			940.05
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	933.16
2/8/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	930.12
2/10/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	920.97
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			918.39
2/8/2022	OVERDRIVE INC	LIBRARY			917.18
2/10/2022	BASIL FORD INC	SEWER	Sewer District - 2	General Govt Support	917.01
2/10/2022	KISTNER CONCRETE PRODUCTS INC	SEWER	Sewer District - 2	General Govt Support	915.00
2/10/2022	WNY STORMWATER COALITION -VILLAGE	SEWER	Sewer District - 6	General Govt Support	900.00
2/8/2022	OVERDRIVE INC	LIBRARY			890.45
2/10/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	882.94

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	878.75
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			864.16
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			843.04
2/8/2022	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
2/10/2022	KATHRYN A ZOTARA	GRANTS	Health	Health Reporting	826.75
2/10/2022	MATTHEW D SPATZ	AMER RESCUE PLAN	Health	Health Reporting	825.00
2/10/2022	TODD M. BURKARD - PICART	AMER RESCUE PLAN	Health	Health Reporting	825.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			821.92
2/8/2022	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	818.06
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	805.71
2/10/2022	LYNN M. HESS	GENERAL	Health	Health Reporting	795.00
2/8/2022	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	792.10
2/10/2022	BUFFALO'S EXPERT SERVICE TECH	GENERAL	Youth Services Division	Public Safety	788.95
2/8/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	788.00
2/10/2022	DIEBOLD NIXDORF, INC	GENERAL	Real Property Tax Services	General Govt Support	786.94
2/10/2022	DIVAL SAFETY EQUIPMENT INC	SEWER			785.70
2/10/2022	BARNES & NOBLE, INC	GENERAL	Youth Services Division	Public Safety	773.51
2/10/2022	DESIREE M MIRABELLI	AMER RESCUE PLAN	Health	Health Reporting	770.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			769.96
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			763.35
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			763.15
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			761.90
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			752.17
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			751.55
2/10/2022	BUFFALO ENVELOPE COMPANY	GENERAL	Jail Management	Public Safety	751.25
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			748.96
2/8/2022	BAKER & TAYLOR INC	LIBRARY			748.54
2/10/2022	FN ENVIRONMENTAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	745.00
2/8/2022	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	740.00
2/10/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	738.80
2/8/2022	OVERDRIVE INC	LIBRARY			733.41
2/8/2022	BAKER & TAYLOR INC	LIBRARY			731.31
2/10/2022	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	712.50
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	711.72
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	711.72
2/10/2022	ANDREA K RIMBECK	AMER RESCUE PLAN	Health	Health Reporting	710.00
2/8/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	703.20
2/8/2022	JOE BASIL CHEVROLET INC	LIBRARY	BEC Public Library	General Govt Support	703.19
2/8/2022	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	697.14
2/10/2022	BARNES & NOBLE, INC	GENERAL	Youth Services Division	Public Safety	692.71
2/8/2022	BAKER & TAYLOR INC	LIBRARY			685.54
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	682.64
2/10/2022	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	675.75
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			673.98
2/10/2022	MOTOROLA SOLUTIONS INC	GENERAL	Office of the Sheriff	Public Safety	669.48
2/10/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	669.33
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			667.91
2/8/2022	BAKER & TAYLOR INC	LIBRARY			655.93
2/10/2022	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	650.92
2/8/2022	BAKER & TAYLOR INC	LIBRARY			650.84
2/10/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	650.00
2/10/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	648.06
2/10/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	637.75
2/10/2022	AAI POWER-FLO TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	636.90
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			636.24
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			632.26
2/10/2022	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	623.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			622.16
2/10/2022	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	620.90
2/8/2022	BAKER & TAYLOR INC	LIBRARY			620.12
2/10/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	619.60
2/8/2022	BAKER & TAYLOR INC	LIBRARY			619.41
2/8/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	616.02
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			613.80
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			610.77
2/8/2022	BAKER & TAYLOR INC	LIBRARY			606.76
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			606.04
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			601.92
2/10/2022	MIDWEST TAPE LLC	LIBRARY			601.30
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			601.04
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			601.04
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			601.04
2/10/2022	JACQUELINE MARTEK	GENERAL			600.00
2/8/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	599.80
2/8/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	595.75
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			594.88
2/10/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	594.69
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			588.23

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	JOBENA CORP	GENERAL	Youth Services Division	Public Safety	585.00
2/8/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	584.13
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			582.25
2/10/2022	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	577.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			575.52
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			575.10
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			575.03
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			573.76
2/8/2022	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	561.60
2/8/2022	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	557.37
2/10/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	551.39
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			549.12
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			549.12
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			549.12
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			549.12
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			549.12
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			549.12
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			549.10
2/8/2022	BAKER & TAYLOR INC	LIBRARY			546.22
2/10/2022	PAKOR INC	GENERAL	County Clerk	General Govt Support	539.90
2/10/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	536.00
2/10/2022	SARAH ROTELLA	GENERAL			535.04
2/10/2022	COLLEGE OF AMER PATHOLOGISTS	GENERAL	Health	Health Reporting	531.26
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			530.50
2/10/2022	CHELSEY CORCIMIGLIA	GENERAL			528.00
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	525.00
2/10/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	520.00
2/10/2022	ADORAMA INC	GENERAL	Office of the Sheriff	Public Safety	517.75
2/10/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	513.75
2/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	504.31
2/10/2022	THE BUFFALO NEWS	SEWER	Sewer Districts - 1,4,5	General Govt Support	503.85
2/10/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	501.37
2/10/2022	NY PLANNING FEDERATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	500.00
2/10/2022	BUFFALO'S EXPERT SERVICE TECH	GENERAL	Youth Services Division	Public Safety	500.00
2/10/2022	EVERGREEN SPECIALTY SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	500.00
2/10/2022	SAM ZHENG	AMER RESCUE PLAN	Health	Health Reporting	495.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			494.91
2/10/2022	SECURITAS ELECTRONIC SECURITY INC	GENERAL	Real Property Tax Services	General Govt Support	488.64
2/8/2022	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	487.42
2/8/2022	BAKER & TAYLOR INC	LIBRARY			483.63
2/10/2022	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	483.50
2/10/2022	AIRCRAFT SPRUCE & SPECIALTY CO	GENERAL	Office of the Sheriff	Public Safety	476.50
2/10/2022	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	475.00
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	474.02
2/10/2022	ESTATE OF DAVID J. SQUITIERI	GENERAL	Department of Social Services	Economic Assistance and Opport	468.00
2/10/2022	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	463.01
2/10/2022	BRITTANY SMITH	GENERAL			460.00
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	458.78
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	454.76
2/8/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	451.37
2/10/2022	AT&T	GENERAL	Information & Support Services	General Govt Support	449.98
2/10/2022	KATHRYN PATTERSON	GENERAL			446.60
2/10/2022	AMERICAN ACADEMY OF FAMILY PHYSICIA	GENERAL	Health	Health Reporting	441.00
2/10/2022	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	440.00
2/8/2022	BAKER & TAYLOR INC	LIBRARY			439.95
2/10/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	438.76
2/10/2022	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	438.00
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	437.94
2/8/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	434.58
2/10/2022	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
2/10/2022	JOHN VENNE	GENERAL			432.96
2/10/2022	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	429.78
2/10/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	429.00
2/10/2022	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	429.00
2/10/2022	REMEL INC	GENERAL	Health	Health Reporting	421.48
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			419.62
2/10/2022	NICOLE WINN	GENERAL			415.36
2/10/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	411.00
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	401.48
2/10/2022	CYNTHIA HAIST	GENERAL			400.40
2/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	397.40
2/10/2022	SITEONE LANDSCAPE SUPPLY LLC	SEWER	Sewer District - 6	General Govt Support	396.90
2/10/2022	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	396.00
2/8/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	395.41
2/10/2022	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	395.34
2/8/2022	EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	392.15
2/10/2022	ESRI	GENERAL	Environment & Planning Divis'n	Home and Community Service	392.00
2/10/2022	ANDREW REED	GENERAL			390.72

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/8/2022	ADWOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	389.16
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	388.12
2/10/2022	MARIE CONTA	GENERAL			382.36
2/10/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	379.50
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	378.00
2/10/2022	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
2/10/2022	MARY E WALLS	AMER RESCUE PLAN	Health	Health Reporting	375.00
2/10/2022	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/10/2022	EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	372.00
2/10/2022	Julie A. Wick	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
2/10/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	369.64
2/10/2022	BRYAN MARTEK	GENERAL			369.60
2/10/2022	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			368.08
2/10/2022	FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	365.98
2/10/2022	VICTORIA WILLIAMSON	GENERAL	District Attorney	General Govt Support	362.92
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			362.65
2/10/2022	DEAN NEUBIG	GENERAL			359.04
2/10/2022	IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	356.01
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			353.35
2/10/2022	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	352.00
2/10/2022	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	350.00
2/8/2022	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
2/10/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	343.98
2/10/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	342.32
2/10/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	340.96
2/10/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	340.67
2/8/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	340.20
2/10/2022	LONNA RICH	GENERAL			340.00
2/10/2022	LEAH MORRELL	GENERAL			340.00
2/10/2022	LINDA DEVESO	GENERAL			340.00
2/10/2022	CARYN COMZALSKI	GENERAL			340.00
2/10/2022	SASHA HANNAH	GENERAL			340.00
2/10/2022	THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	338.00
2/8/2022	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	330.60
2/10/2022	SHIRLEY HART	GENERAL			330.00
2/10/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	327.72
2/10/2022	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	327.70
2/8/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	321.80
2/10/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	321.80
2/10/2022	UNICELL BODY CO INC	ROAD	Highways (DPW)	General Govt Support	321.42
2/10/2022	NADIA OMAR	GENERAL			320.00
2/10/2022	MAUREEN STITT	GENERAL			320.00
2/10/2022	FRANCES QUIRINDONGO	GENERAL			320.00
2/10/2022	EVONOA BENEFIELD	GENERAL			320.00
2/10/2022	CRYSTAL PORZIO	GENERAL			320.00
2/10/2022	JULIE GOZDALSKI	GENERAL			320.00
2/10/2022	TUSHAR PATEL	GENERAL			320.00
2/10/2022	MARGARET WU	GENERAL			320.00
2/10/2022	TAYLOR DRABIK	GENERAL			320.00
2/10/2022	LAUREN MAHDI	GENERAL			320.00
2/10/2022	MESBAH UDDIN AHMED	GENERAL			320.00
2/10/2022	LINDSAY RAGUSA	GENERAL			320.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			316.98
2/10/2022	LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support	316.75
2/10/2022	SECURITAS ELECTRONIC SECURITY INC	GENERAL	Real Property Tax Services	General Govt Support	315.96
2/10/2022	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	315.22
2/10/2022	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	314.00
2/10/2022	RISE VISION	LIBRARY	BEC Public Library	General Govt Support	311.85
2/10/2022	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	311.80
2/10/2022	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	310.78
2/10/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	309.38
2/10/2022	THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	308.40
2/10/2022	AMBER MAHMOOD	GENERAL			304.92
2/10/2022	FLOYD FOLK JR	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
2/10/2022	MOLLY PARISI	GENERAL			300.00
2/10/2022	THERESA PYTLEWSKI	GENERAL			300.00
2/10/2022	SHEILLA THOMAS	GENERAL			300.00
2/10/2022	ANTHONY AUSTIN	GENERAL			300.00
2/10/2022	EDWIN JIMENEZ	GENERAL			300.00
2/10/2022	NICHOLAS BOYD	GENERAL			300.00
2/10/2022	LATOYA BURRELL	GENERAL			300.00
2/10/2022	ANNALISE CARTENUTO	GENERAL			300.00
2/10/2022	CHRISTINE GRASER	GENERAL			300.00
2/8/2022	BAKER & TAYLOR INC	LIBRARY			298.65
2/10/2022	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety	293.00
2/8/2022	BAKER & TAYLOR INC	LIBRARY			292.01



## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	KRISTA MACIEJEWSKI	GENERAL			291.06
2/8/2022	BAKER & TAYLOR INC	LIBRARY			287.65
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	283.50
2/10/2022	Barrett TB Inc.	GENERAL	Health	Health Reporting	282.00
2/10/2022	MARK SCHARLOCK	GENERAL			281.60
2/10/2022	SHERRY SCHLENKER	GENERAL			280.00
2/10/2022	KRISTINA WELSTED	GENERAL			280.00
2/10/2022	JANA BHUIYAN	GENERAL			280.00
2/10/2022	ABIGAIL BATTAGLIA	GENERAL			280.00
2/10/2022	LAURA NUUSILA	GENERAL			280.00
2/10/2022	MEGAN PIERCE	GENERAL			280.00
2/10/2022	MARCI GOODRICH	GENERAL			280.00
2/10/2022	MARCI GOODRICH	GENERAL			280.00
2/10/2022	MARCI GOODRICH	GENERAL			280.00
2/10/2022	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	279.78
2/10/2022	WASTE MANAGEMENT OF NY LLC	GENERAL	Health	Health Reporting	279.40
2/10/2022	DEAF ACCESS SERVICES	GENERAL	Jail Management	Public Safety	276.00
2/10/2022	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	275.00
2/10/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	275.00
2/10/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	274.68
2/10/2022	ICS	GENERAL	Youth Services Division	Public Safety	271.25
2/10/2022	MSC INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	269.18
2/10/2022	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	269.00
2/10/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	268.50
2/10/2022	POSTMASTER-WILLIAM ST	GENERAL	Department of Social Services	Economic Assistance and Opport	265.00
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	263.70
2/10/2022	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	262.34
2/8/2022	BAKER & TAYLOR INC	LIBRARY			261.38
2/10/2022	THERESA RAINEY	GENERAL			260.00
2/10/2022	ANNA SIDARE	GENERAL			260.00
2/10/2022	KATHERINE PIRRO	GENERAL			260.00
2/10/2022	KRISTIN CARPENTIERI	GENERAL			260.00
2/10/2022	CING MUNG	GENERAL			260.00
2/10/2022	EVANGELINE RAJKUMAR	GENERAL			260.00
2/10/2022	OFFICE DEPOT	GENERAL	Personnel	General Govt Support	258.88
2/10/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	256.36
2/10/2022	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	254.37
2/10/2022	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	250.00
2/10/2022	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Jail Management	Public Safety	250.00
2/10/2022	MIDWEST TAPE LLC	LIBRARY			247.32
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	247.03
2/8/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	246.46
2/10/2022	JASMINE BELL	GENERAL			242.00
2/10/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	240.00
2/10/2022	ERIN CRAMER	GENERAL			240.00
2/10/2022	JESSICA GOODYEAR	GENERAL			240.00
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			232.08
2/10/2022	JESSICA THERIAULT	GENERAL			228.80
2/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	225.70
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	223.90
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	223.89
2/10/2022	JAMIE BAUMGARDT	GENERAL			221.76
2/10/2022	ANTOINETTE MAHFOUZ	GENERAL			220.00
2/10/2022	AMANDA NOWAKOWSKI	GENERAL			220.00
2/10/2022	STACEY SUBRYANGERBER	GENERAL			217.80
2/8/2022	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	216.15
2/10/2022	THE BUFFALO NEWS	GENERAL	Comptroller	General Govt Support	215.88
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			215.10
2/10/2022	CCH COMM CLEARING HSE	LIBRARY	BEC Public Library	General Govt Support	212.55
2/10/2022	JACLYN CAMPBELL	GENERAL			211.20
2/10/2022	DOMONIQUE BEASLEY	GENERAL			210.00
2/10/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	208.91
2/10/2022	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	208.83
2/10/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	208.54
2/10/2022	QUERMBACK ELECTRIC INC	LIBRARY	BEC Public Library	General Govt Support	203.10
2/10/2022	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	202.88
2/10/2022	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	201.59
2/8/2022	GRAINGER	SEWER			201.12
2/10/2022	MONICA JARMUSZ	GENERAL			200.00
2/10/2022	RIANNA FERRIS	GENERAL			200.00
2/10/2022	STEPHANIE WILMORE	GENERAL			200.00
2/10/2022	KATRINNA MARTIN	GENERAL			200.00
2/10/2022	KELLY MONFEA	GENERAL			200.00
2/10/2022	YAIRA RESTO	GENERAL			200.00
2/10/2022	ANDREA ROTH	GENERAL			200.00
2/10/2022	TIFFANY HARRIS	GENERAL			200.00
2/8/2022	MIS OF AMERICA INC	LIBRARY	BEC Public Library	General Govt Support	199.00
2/8/2022	MIS OF AMERICA INC	LIBRARY	BEC Public Library	General Govt Support	199.00

**Vendor Checks Ending February 11, 2022**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	198.00
2/10/2022	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	196.85
2/10/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Jail Management	Public Safety	192.35
2/10/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	190.00
2/8/2022	BAKER & TAYLOR INC	LIBRARY			188.64
2/10/2022	MICHELLE D SPIGHT	GRANTS	Health	Health Reporting	187.50
2/10/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	186.90
2/8/2022	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	186.30
2/10/2022	MIDWEST TAPE LLC	LIBRARY			185.90
2/10/2022	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	185.07
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			183.04
2/10/2022	DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support	183.00
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	182.84
2/8/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	182.55
2/10/2022	JILLIAN SZENTESY	GENERAL			180.00
2/10/2022	HARJIT BHATTI	GENERAL			180.00
2/10/2022	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	180.00
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	180.00
2/10/2022	PARRINELLO PRINTING INC.	GENERAL	Information & Support Services	General Govt Support	175.00
2/10/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	175.00
2/10/2022	CHARBEL NATANIOS	GENERAL			174.24
2/10/2022	PATRICIA QUINN	GENERAL			171.60
2/8/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	169.30
2/8/2022	BAKER & TAYLOR INC	LIBRARY			166.68
2/10/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	165.99
2/10/2022	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	165.00
2/10/2022	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	165.00
2/10/2022	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	165.00
2/10/2022	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	165.00
2/10/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	164.94
2/10/2022	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	164.90
2/8/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	163.54
2/8/2022	OVERDRIVE INC	LIBRARY			163.53
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	163.33
2/10/2022	CHRISTOPHER S PETRIE	AMER RESCUE PLAN	Health	Health Reporting	160.00
2/10/2022	ANNMARIE BYKOWICZ	GENERAL			160.00
2/10/2022	JOANNE BREWER	GENERAL			160.00
2/8/2022	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	153.03
2/10/2022	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	152.30
2/8/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.41
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			150.42
2/10/2022	NY LEGAL PUBLISHING CORP	LIBRARY	BEC Public Library	General Govt Support	150.00
2/10/2022	STEPHANIE EGAN	GENERAL			150.00
2/10/2022	KARIMA MOHAMED	GENERAL			150.00
2/10/2022	ALEXIS TAYLOR-PAREJA	GENERAL			150.00
2/10/2022	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
2/8/2022	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	147.45
2/8/2022	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	147.45
2/8/2022	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	147.45
2/8/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	146.94
2/8/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	146.04
2/10/2022	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
2/10/2022	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
2/10/2022	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	142.98
2/8/2022	HJS SUPPLY CO LLC	SEWER	Sewer District - 6	General Govt Support	142.08
2/10/2022	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
2/10/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	141.00
2/8/2022	ALP STEEL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	140.55
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	140.37
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	140.37
2/10/2022	SHERRY SCHLENKER	GENERAL			140.00
2/10/2022	KRISTINA STANIER	GENERAL			140.00
2/10/2022	BRANDI FILGHERA	GENERAL			140.00
2/10/2022	LAUREN DE PASQUALE	GENERAL			140.00
2/10/2022	CASEY SWADER	GENERAL			140.00
2/10/2022	MARY LOFASO	GENERAL			140.00
2/10/2022	ANGELA ACKER	GENERAL			140.00
2/8/2022	NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support	140.00
2/10/2022	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	140.00
2/10/2022	MACI HARTLOFF	GENERAL			138.60
2/10/2022	DRAKE LAWN & GARDEN INC	SEWER	Sewer District - 6	General Govt Support	138.30
2/10/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	137.44
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	136.46
2/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	136.20
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	135.28
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	135.28
2/10/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	133.96

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	132.70
2/10/2022	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.12
2/10/2022	CHELSIE BIRD	GENERAL			132.00
2/10/2022	JARED LEMKE	GENERAL			132.00
2/10/2022	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	131.46
2/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	130.20
2/10/2022	CORPORATE BILLING LLC	GENERAL	Bureau of Fleet Services	General Govt Support	130.00
2/10/2022	RAELYNN RODRIGUEZ	GENERAL			130.00
2/8/2022	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	129.68
2/10/2022	LINDSEY LEROY	GENERAL			128.70
2/10/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	127.50
2/8/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	126.69
2/8/2022	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	126.12
2/10/2022	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	124.74
2/10/2022	OFFICE DEPOT	GENERAL	County Executive Department	General Govt Support	124.35
2/10/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	124.08
2/10/2022	CATHERINE PECORARO	GENERAL			124.08
2/10/2022	RENEE HOCKENBERRY	GENERAL	Personnel	General Govt Support	124.00
2/10/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	123.75
2/10/2022	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	123.53
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			123.29
2/10/2022	IRENE E. WHEELER	GENERAL	Department of Social Services	Economic Assistance and Opport	122.50
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	122.18
2/10/2022	WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	122.08
2/10/2022	SHRED TEXT INC	GENERAL	Health	Health Reporting	120.00
2/10/2022	SAMANTHA GORECKI	GENERAL			120.00
2/10/2022	MARY CATHERINE DRAKE	GENERAL			120.00
2/10/2022	DOMONIQUE BEASLEY	GENERAL			120.00
2/10/2022	KAYLA ROSARIO	GENERAL			120.00
2/10/2022	CORBEN SMITH	GENERAL			120.00
2/10/2022	LISA SCHUNK	GENERAL			120.00
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			119.80
2/10/2022	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	118.40
2/8/2022	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	117.96
2/10/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	117.90
2/10/2022	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	117.45
2/10/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	117.00
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	115.16
2/10/2022	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	114.98
2/10/2022	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	114.91
2/8/2022	BAKER & TAYLOR INC	LIBRARY			114.70
2/10/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	114.00
2/10/2022	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	112.56
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	110.37
2/10/2022	JONATHAN OR ASHLEY PETZOLDT	GENERAL			110.00
2/10/2022	MEHEDI HASAN	GENERAL			110.00
2/10/2022	ADANETTE RIOS	GENERAL			110.00
2/10/2022	BIOMERIEUX INC	GENERAL	Health	Health Reporting	109.13
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			107.96
2/8/2022	BAKER & TAYLOR INC	LIBRARY			107.80
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	106.42
2/10/2022	Lee Olyer	GENERAL	Health	Health Reporting	106.00
2/10/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	105.00
2/10/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	102.75
2/10/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	102.50
2/10/2022	Maria(Charlie) Muscarella	GENERAL	Health	Health Reporting	100.00
2/10/2022	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	100.00
2/10/2022	CARRIE DIAZ	GENERAL			100.00
2/10/2022	ERICA SHIELDS	GENERAL			100.00
2/10/2022	NYS DEC	GENERAL	Health	Health Reporting	100.00
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	98.67
2/10/2022	UNIV PEDIATRIC DENTISTRY	GENERAL	Youth Services Division	Public Safety	98.00
2/8/2022	GRAINGER	GENERAL	Youth Services Division	Public Safety	97.30
2/8/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	96.50
2/10/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	96.40
2/10/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	92.70
2/10/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	92.50
2/10/2022	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	90.72
2/10/2022	SHANEA MCDUGALD	GENERAL			90.00
2/10/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	89.95
2/10/2022	IMPREST FUND/PURCHASING	GENERAL	District Attorney	General Govt Support	89.50
2/8/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	87.38
2/10/2022	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	86.77
2/8/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	86.63
2/8/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	86.63
2/8/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	86.63
2/8/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	86.63
2/10/2022	MIDWEST TAPE LLC	LIBRARY			86.20

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	THE HAMBURG SUN	GENERAL	County Clerk	General Govt Support	86.00
2/10/2022	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	84.98
2/10/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	84.03
2/10/2022	QUERMBACK ELECTRIC INC	LIBRARY	BEC Public Library	General Govt Support	83.33
2/10/2022	ANGELA REA	GENERAL			82.50
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	81.22
2/8/2022	GRAINGER	GENERAL	Youth Services Division	Public Safety	80.30
2/8/2022	BAKER & TAYLOR INC	LIBRARY			80.09
2/10/2022	ANDREW HAERTEL	GENERAL			80.00
2/10/2022	NGOCLAN NGUYEN	GENERAL			80.00
2/10/2022	SHAKIRA RIVERA	GENERAL			80.00
2/10/2022	KARI & MICHAEL DEBERGALIS	GENERAL			80.00
2/10/2022	JENNIFER CARRASQUILLO-ORTIZ	GENERAL			80.00
2/10/2022	KIMBERLY HARVEY	GENERAL			80.00
2/10/2022	DAVID VELAZQUEZ	GENERAL			80.00
2/10/2022	TANYA GUEDESSE	GENERAL			80.00
2/10/2022	KATHRYN FONZI	GENERAL			79.20
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	78.89
2/10/2022	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	78.00
2/10/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	77.00
2/10/2022	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	76.50
2/10/2022	MIDWEST TAPE LLC	LIBRARY			76.44
2/10/2022	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	76.07
2/8/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	75.79
2/8/2022	FUN EXPRESS, LLC	LIBRARY	BEC Public Library	General Govt Support	75.31
2/10/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	75.00
2/10/2022	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	75.00
2/10/2022	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	75.00
2/10/2022	Tamara M. Piscitello	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
2/10/2022	LINDSAY CRONMILLER	GENERAL			74.80
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/8/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	74.28
2/10/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	74.16
2/8/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	73.80
2/10/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
2/10/2022	SARA BAKER	GENERAL			71.50
2/10/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	70.88
2/10/2022	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	70.21
2/10/2022	ROBERTA M ANDERSON	GENERAL	Central Police Services	Public Safety	70.00
2/10/2022	DAVID L ANDERSON	GENERAL	Central Police Services	Public Safety	70.00
2/10/2022	STYPHANIE TORRES-HANANDEZ	GENERAL			70.00
2/10/2022	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	70.00
2/10/2022	DIAMOND DOWELL	GENERAL			70.00
2/10/2022	NANCY DIAZ	GENERAL			70.00
2/10/2022	BUFFALO BUSINESS FIRST	GENERAL	Comptroller	General Govt Support	70.00
2/8/2022	BAKER & TAYLOR INC	LIBRARY			69.15
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	67.65
2/8/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
2/10/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	66.90
2/8/2022	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	66.48
2/10/2022	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	64.00
2/10/2022	DARIA FLEYSHMAN	GENERAL			63.80
2/10/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	63.75
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			62.99
2/10/2022	Julie A. Wick	GENERAL	Department of Social Services	Economic Assistance and Opport	62.50
2/10/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	61.79
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			61.60
2/10/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	60.63
2/10/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	60.40
2/10/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
2/10/2022	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	60.00
2/10/2022	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	60.00
2/10/2022	CYNTHIA METZGER	GENERAL			60.00
2/10/2022	ANGELA ROSE	GENERAL			60.00
2/10/2022	REBECCA FARRELL	GENERAL			60.00
2/10/2022	LAURA HARTZELL	GENERAL			60.00
2/10/2022	MEGANN & SPENCER GORSLINE	GENERAL			60.00
2/10/2022	JESSICA FINNEGAN	GENERAL			60.00
2/10/2022	YANBU CANILLO	GENERAL			60.00
2/10/2022	ISAAC SHARP	GENERAL			60.00
2/10/2022	KELLY WILSON	GENERAL			60.00
2/10/2022	TAYLOR SPAULDING	GENERAL			60.00
2/10/2022	MELISSA GARCIA	GENERAL			60.00
2/10/2022	JANESSA PEREZ	GENERAL			60.00
2/10/2022	BROOKE WAGATHA	GENERAL			60.00
2/10/2022	MONSERRATE RIVERA	GENERAL			60.00
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			59.80

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	BONNIE BERHALTER	GENERAL			59.07
2/10/2022	THE HAMBURG SUN	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.00
2/8/2022	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	58.98
2/8/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
2/8/2022	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	58.00
2/10/2022	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	57.99
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			57.59
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	57.58
2/10/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	57.55
2/10/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	56.46
2/8/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	56.29
2/10/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	56.29
2/8/2022	MILLINGTON LOCKWOOD	GENERAL	District Attorney	General Govt Support	55.00
2/10/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	54.99
2/10/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	54.60
2/10/2022	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.00
2/10/2022	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	53.31
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	53.21
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	53.09
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	52.98
2/8/2022	BAKER & TAYLOR INC	LIBRARY			52.86
2/10/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	52.64
2/10/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
2/8/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.78
2/10/2022	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	50.00
2/10/2022	TOWN OF WEST SENECA	GENERAL	County Attorney - Dept of Law	General Govt Support	50.00
2/10/2022	ROSITA TURPIN	GENERAL			50.00
2/10/2022	DAYANARA RODRIGUEZ	GENERAL			50.00
2/10/2022	ELIZABETH CHOJNACKI	GENERAL			50.00
2/10/2022	STEPHANIE COLEMAN	GENERAL			50.00
2/10/2022	ZORAIDA RODRIGUEZ	GENERAL			50.00
2/10/2022	BREANNA RIVERA	GENERAL			50.00
2/10/2022	CASEY HAYES	GENERAL			50.00
2/10/2022	DANIELLE SCHMITT	GENERAL			50.00
2/10/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	50.00
2/8/2022	EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	49.76
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	49.39
2/10/2022	SHARMIN MENZEL	GENERAL			48.40
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	47.68
2/10/2022	Thomas Hartman	GENERAL	Health	Health Reporting	47.50
2/10/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	46.86
2/8/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	46.66
2/10/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	46.08
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	45.79
2/10/2022	IMPREST FUND/PURCHASING	GENERAL	Emergency Services	Public Safety	45.38
2/8/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.00
2/8/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	44.13
2/10/2022	REBECCA PATHAMMAVONG	GENERAL			44.00
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/10/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
2/10/2022	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	42.00
2/10/2022	IMPREST FUND/PURCHASING	GENERAL	County Executive Department	General Govt Support	41.67
2/10/2022	MIDWEST TAPE LLC	LIBRARY			41.45
2/8/2022	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	41.45
2/8/2022	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	41.45
2/10/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	41.36
2/10/2022	JESSICA MOSLEY	GENERAL			40.00
2/10/2022	VIRGILIO GONZALEZ	GENERAL			40.00
2/10/2022	ANDREA COLE	GENERAL			40.00
2/10/2022	VICTORIA RAJEWSKI	GENERAL			40.00
2/10/2022	ARANZA LOPEZ - RODRIGUEZ	GENERAL			40.00
2/10/2022	ASHLEY KRAHEK	GENERAL			40.00
2/10/2022	CHRISTINA KANE	GENERAL			40.00
2/8/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
2/10/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
2/10/2022	ASHLEY SNYDER	GENERAL			39.60
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	39.18
2/8/2022	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
2/10/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	39.02
2/10/2022	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	38.76
2/8/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	38.70
2/8/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	38.70
2/10/2022	MIDWEST TAPE LLC	LIBRARY			37.59
2/8/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	36.84

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/8/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	36.84
2/10/2022	XEROX CORP	GENERAL	Board of Elections	General Govt Support	36.75
2/8/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	36.75
2/8/2022	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
2/10/2022	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	36.00
2/10/2022	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.98
2/10/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	35.96
2/8/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	35.82
2/10/2022	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	35.28
2/10/2022	GARY KLUMP	GENERAL	Central Police Services	Public Safety	35.00
2/10/2022	BRONTE L. WILLIAMS	GENERAL	Central Police Services	Public Safety	35.00
2/10/2022	AT & T	GENERAL	Information & Support Services	General Govt Support	34.19
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	34.00
2/8/2022	EATONS OFFICE SUPPLY	LIBRARY	BEC Public Library	General Govt Support	33.72
2/10/2022	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	33.64
2/8/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	33.00
2/10/2022	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	32.97
2/10/2022	ALDEN ADVERTISER	GENERAL	Comptroller	General Govt Support	32.00
2/10/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	31.66
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	31.50
2/8/2022	BAKER & TAYLOR INC	LIBRARY			31.43
2/8/2022	BAKER & TAYLOR INC	LIBRARY			30.57
2/10/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
2/10/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
2/10/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	30.09
2/10/2022	THE BUFFALO CRITERION	GENERAL	Comptroller	General Govt Support	30.00
2/10/2022	ARAFAT MUSTAFA	GENERAL			30.00
2/10/2022	MICHELLE WILLIAMS	GENERAL			30.00
2/10/2022	LEXTER VILLABOLOS	GENERAL			30.00
2/10/2022	AJAHNAE WILLIAMS	GENERAL			30.00
2/10/2022	DAN GONSER	GENERAL			30.00
2/10/2022	BRIASIA CHERRY	GENERAL			30.00
2/10/2022	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	29.95
2/10/2022	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	29.48
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
2/8/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	28.90
2/10/2022	MIDWEST TAPE LLC	LIBRARY			28.70
2/8/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.43
2/10/2022	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	28.32
2/8/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
2/10/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			26.39
2/8/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
2/10/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
2/10/2022	MICHAEL ALSTON	GENERAL	Department of Social Services	Economic Assistance and Opport	26.00
2/10/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.70
2/10/2022	TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	25.28
2/8/2022	EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	24.96
2/10/2022	AMAZON	LIBRARY			24.81
2/10/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	24.54
2/10/2022	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	24.40
2/10/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	23.88
2/10/2022	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	23.88
2/10/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	23.44
2/10/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
2/10/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	22.77
2/8/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/10/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	22.14
2/10/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	22.14
2/10/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.96
2/10/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			21.60
2/8/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/8/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/8/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/10/2022	NYS-ACADEMY OF FIRE SCIENCE	GENERAL	Emergency Services	Public Safety	21.00
2/10/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
2/10/2022	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting	20.00
2/10/2022	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting	20.00
2/10/2022	HAYLEY WIDMER	GENERAL			20.00
2/10/2022	COURTNE LONG	GENERAL			20.00
2/10/2022	COLLEEN PARK	GENERAL			20.00
2/10/2022	JOARYS PAREDES	GENERAL			20.00
2/10/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	20.00
2/8/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	19.90
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.63
2/8/2022	BAKER & TAYLOR BOOKS	LIBRARY			19.50

## Vendor Checks Ending February 11, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	19.40
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	19.38
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	19.38
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	19.38
2/10/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	18.80
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	18.39
2/10/2022	REBEKAH STEGNER	GENERAL			17.93
2/10/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	17.64
2/8/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	17.18
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	17.14
2/10/2022	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.92
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	16.40
2/10/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	16.00
2/10/2022	NATIONAL CENTER FOR FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	16.00
2/10/2022	AMAZON	LIBRARY			15.98
2/10/2022	DIV OF MIDWAY INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	15.80
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	15.19
2/10/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
2/10/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	14.34
2/10/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	14.09
2/8/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.56
2/10/2022	KELLY WILSON	GENERAL			13.20
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.99
2/8/2022	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	12.84
2/10/2022	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	12.74
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.72
2/8/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	12.54
2/8/2022	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	12.07
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	11.70
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	11.70
2/10/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
2/10/2022	JOBENA CORP	GENERAL	Health	Health Reporting	11.13
2/8/2022	BAKER & TAYLOR INC	LIBRARY			10.92
2/10/2022	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	10.00
2/10/2022	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	10.00
2/10/2022	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.64
2/10/2022	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	8.97
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	8.70
2/8/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/8/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/8/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/10/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/10/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	8.18
2/10/2022	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
2/8/2022	BAKER & TAYLOR INC	LIBRARY			8.00
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.91
2/8/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	7.00
2/10/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	6.42
2/8/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	6.31
2/10/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
2/8/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/8/2022	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	4.99
2/8/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	4.75
2/10/2022	AT&T	GENERAL	Information & Support Services	General Govt Support	2.28
2/8/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98

6,324,545.19