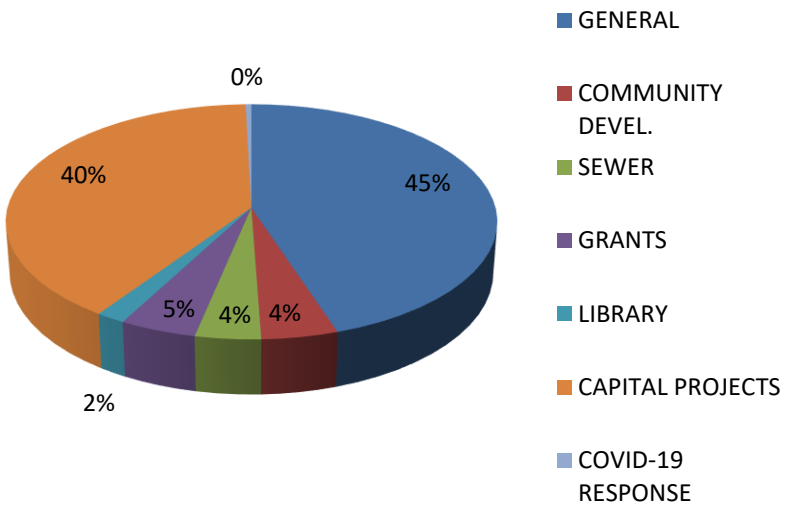
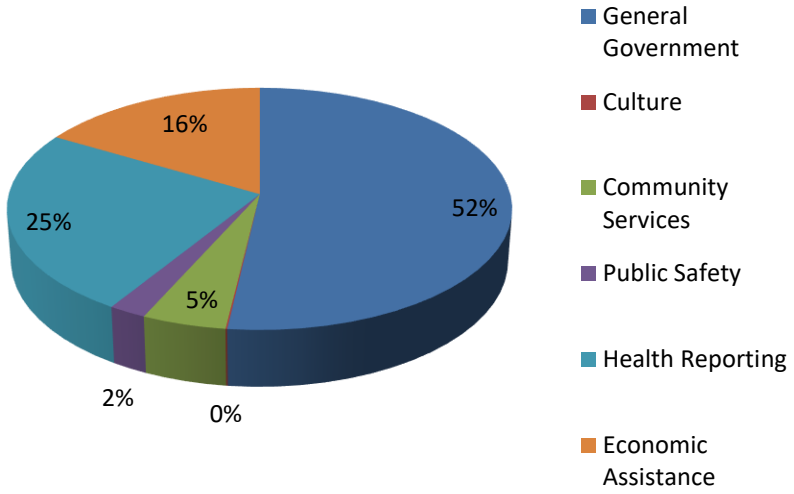
Vendor Checks Ending September 23, 2022

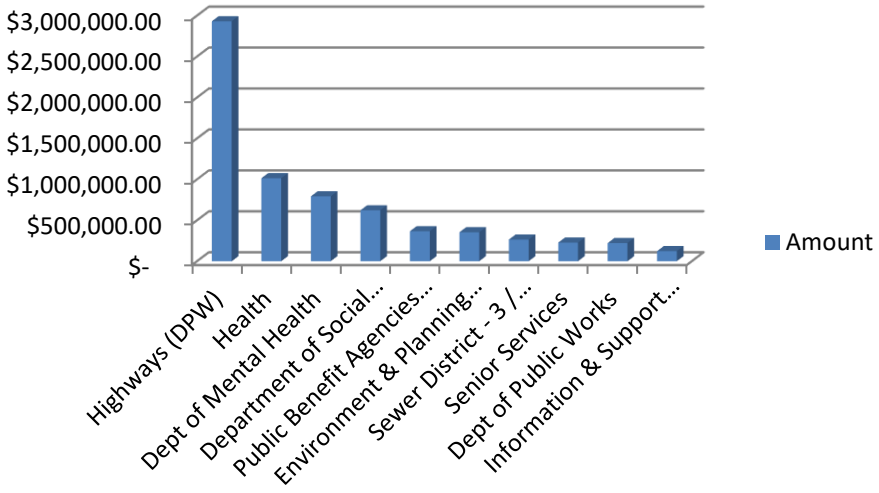
Check Amounts by Fund



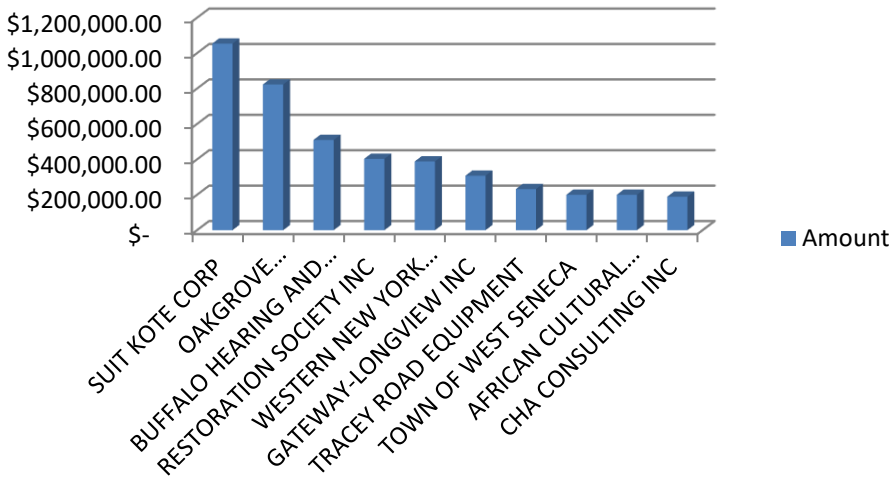
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	599,125.00
9/22/2022	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	509,715.94
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	455,004.32
9/22/2022	WESTERN NEW YORK INDEPENDENT LIVING	GENERAL	Dept of Mental Health	Health Reporting	388,598.00
9/22/2022	TRACEY ROAD EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	232,108.00
9/22/2022	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	223,852.18
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	220,116.04
9/22/2022	TOWN OF WEST SENECA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	200,000.00
9/22/2022	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	179,972.36
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	139,617.57
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	121,661.32
9/22/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	113,495.80
9/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	105,567.38
9/22/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	104,620.35
9/22/2022	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	104,432.00
9/22/2022	AFRICAN CULTURAL CENTER OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,000.00
9/22/2022	AFRICAN CULTURAL CENTER OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,000.00
9/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	85,560.00
9/22/2022	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	83,961.00
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	82,577.07
9/22/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	76,689.00
9/22/2022	CIR ELECTRICAL CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	69,791.75
9/22/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	68,128.00
9/22/2022	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	66,465.60
9/22/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	64,421.00
9/22/2022	CITY OF TONAWANDA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	64,262.63
9/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	61,557.00
9/22/2022	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	60,789.80
9/22/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	60,550.00
9/22/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	59,908.00
9/20/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	58,167.21
9/22/2022	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	57,168.89
9/22/2022	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	56,169.65
9/22/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	55,762.00
9/22/2022	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	54,991.00
9/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	53,708.88
9/22/2022	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	52,795.14
9/22/2022	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	51,687.00
9/22/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	51,284.83
9/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	50,673.47
9/22/2022	BOYS & GIRLS CLUB OF BOSTON	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
9/22/2022	Health Research Inc.	GRANTS	Health	Health Reporting	48,418.66
9/22/2022	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	45,600.00
9/22/2022	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	44,838.14
9/22/2022	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	32,787.00
9/22/2022	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,528.86
9/22/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	30,340.30
9/22/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	29,997.00
9/22/2022	SCHUSTER CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	28,330.00
9/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	25,666.25
9/22/2022	WORLD TRADE CENTER BFLO/NIAG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
9/22/2022	WORLD TRADE CENTER BFLO/NIAG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
9/22/2022	HOME OF MY OWN OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
9/22/2022	IVOCLAR VIVADENT	AMER RESCUE PLAN	Health	Health Reporting	24,796.33
9/22/2022	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,734.69
9/22/2022	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,589.24
9/22/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	21,975.00
9/22/2022	ALTERNATIVE INFORMATION SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Opport	21,633.34
9/22/2022	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	20,000.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	19,621.11
9/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,289.30
9/22/2022	ARMOR FENCE COMPANY OF WNY INC	GRANTS	Emergency Services	Public Safety	18,953.00
9/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,400.00
9/22/2022	MOHAWK LIFTS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,085.14
9/22/2022	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	18,041.10
9/22/2022	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
9/22/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	17,390.00
9/22/2022	ROSINA FOOD PRODUCTS, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,640.00
9/22/2022	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,401.27
9/22/2022	VILLAGE OF SLOAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/22/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,982.50
9/22/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	14,381.51
9/20/2022	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	14,187.15
9/22/2022	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	14,102.00
9/22/2022	VENTEK INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,000.00
9/22/2022	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	13,895.12
9/22/2022	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,850.00
9/22/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	13,783.50

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,775.00
9/22/2022	G&I IX EMPIRE WILLIAMSVILLE PLACE	GENERAL	County-wide Accounts Budget	General Govt Support	13,698.21
9/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,436.68
9/22/2022	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,312.62
9/22/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	12,697.15
9/22/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	12,697.15
9/22/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	12,697.15
9/22/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	12,697.15
9/22/2022	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	12,480.00
9/22/2022	SCHUSTER CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,352.00
9/20/2022	BFC PRINT NETWORK INC	GENERAL	Board of Elections	General Govt Support	12,065.50
9/22/2022	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	11,904.00
9/22/2022	LAMAR TRANSIT LLC	GRANTS	Health	Health Reporting	11,297.00
9/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,268.83
9/22/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,981.25
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,938.80
9/22/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	10,934.00
9/22/2022	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,900.00
9/22/2022	The ARC Erie County	GENERAL	Department of Social Services	Economic Assistance and Opport	10,890.39
9/22/2022	INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,776.45
9/22/2022	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,650.00
9/22/2022	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,645.76
9/22/2022	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,645.66
9/22/2022	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer Districts - 1,4,5	General Govt Support	10,585.50
9/22/2022	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,268.43
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,226.21
9/22/2022	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,173.51
9/22/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,157.71
9/22/2022	US POSTMASTER	LIBRARY	BEC Public Library	General Govt Support	10,000.00
9/22/2022	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	9,925.13
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9,854.53
9/22/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	9,713.25
9/22/2022	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	9,466.66
9/22/2022	INDIGO PRODUCTION EVENTS LLC	GENERAL	Dept of Public Works	General Govt Support	9,310.00
9/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,861.76
9/22/2022	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,845.71
9/22/2022	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	8,708.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,351.04
9/22/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	8,043.59
9/22/2022	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,000.00
9/22/2022	CaHILL LLC	GENERAL	Dept of Public Works	General Govt Support	7,991.00
9/22/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,980.19
9/20/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	7,925.00
9/22/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,912.90
9/22/2022	COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	7,896.41
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,572.59
9/22/2022	COMFORT ZONE CAFE iTZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Opport	7,539.00
9/22/2022	H C ZANG AGENCY INC	GENERAL	Information & Support Services	General Govt Support	7,426.00
9/20/2022	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,332.32
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,178.84
9/22/2022	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	7,114.03
9/22/2022	PAULA'S DONUTS	GENERAL	Department of Social Services	Economic Assistance and Opport	7,111.80
9/22/2022	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
9/20/2022	OVERDRIVE INC	LIBRARY			6,542.78
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,503.63
9/22/2022	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
9/22/2022	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
9/22/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,423.66
9/22/2022	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,287.36
9/22/2022	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	6,269.00
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	5,940.00
9/22/2022	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,600.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,595.99
9/22/2022	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,583.66
9/22/2022	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	5,541.59
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,374.52
9/22/2022	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	5,282.13
9/22/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,268.03
9/22/2022	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,214.83
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,187.04
9/22/2022	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	5,170.00
9/20/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,108.78
9/22/2022	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Parks	Culture	5,090.35
9/22/2022	THE STEEL PLANT MUSEUM OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/22/2022	BUFFALO TORANTO PUBLIC MEDIA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/22/2022	ECIDA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
9/22/2022	AVEANNA HEALTHCARE	GENERAL	Health	Health Reporting	4,895.00
9/22/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,805.39

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/20/2022	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,796.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,719.92
9/22/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,711.00
9/20/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,631.44
9/22/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,610.25
9/22/2022	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
9/22/2022	ALTERNATIVE INFORMATION SYSTEMS	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	4,516.38
9/20/2022	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,488.00
9/22/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	4,394.00
9/22/2022	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
9/22/2022	PARKSIDE CANDY CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,280.31
9/22/2022	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,265.00
9/22/2022	COUSINS CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,200.00
9/20/2022	VERTIV CORPORATION	GENERAL	Information & Support Services	General Govt Support	4,170.00
9/22/2022	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	3,989.70
9/22/2022	DELL MARKETING LP	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	3,978.00
9/22/2022	LAMAR TRANSIT LLC	GENERAL	Health	Health Reporting	3,900.00
9/22/2022	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,897.90
9/22/2022	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	3,830.95
9/20/2022	OVERDRIVE INC	LIBRARY			3,802.46
9/22/2022	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,800.00
9/22/2022	ISOLATION SYSTEMS INC	GRANTS	Emergency Services	Public Safety	3,681.88
9/22/2022	PARKSIDE CANDY CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,651.56
9/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,647.85
9/22/2022	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	3,607.67
9/22/2022	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,604.90
9/22/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,575.00
9/22/2022	O'REILLY MEDIA INC	GENERAL	Information & Support Services	General Govt Support	3,472.49
9/22/2022	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	3,450.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,367.35
9/22/2022	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,300.00
9/22/2022	JASON T MEURLIN	GRANTS	Health	Health Reporting	3,280.00
9/20/2022	THE BUFFALO NEWS	SEWER			3,251.85
9/22/2022	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	3,224.96
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
9/22/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,204.31
9/22/2022	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
9/22/2022	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,135.00
9/22/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,130.59
9/22/2022	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	3,031.00
9/22/2022	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,000.00
9/22/2022	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	2,934.00
9/20/2022	OVERDRIVE INC	LIBRARY			2,929.22
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,915.61
9/22/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,872.06
9/22/2022	BARCLAY DAMON LLP	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,810.50
9/22/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
9/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,762.50
9/22/2022	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,736.34
9/22/2022	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,713.00
9/22/2022	THE FREDRIC RIEDERS FAMILY	GENERAL	Health	Health Reporting	2,700.00
9/22/2022	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,688.00
9/22/2022	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
9/22/2022	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	2,681.00
9/22/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	2,650.38
9/22/2022	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	2,612.29
9/20/2022	MOPEC INC.	GENERAL	Health	Health Reporting	2,598.97
9/22/2022	MUNCK CRANES USA INC.	SEWER	Sewer District - 2	General Govt Support	2,501.50
9/22/2022	JOHNSON CONTROLS INC	GENERAL	Health	Health Reporting	2,473.75
9/22/2022	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,430.00
9/22/2022	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,410.00
9/22/2022	GANRORMIC, INC	GENERAL	Health	Health Reporting	2,341.00
9/22/2022	TECAN SP INC	GRANTS	Health	Health Reporting	2,303.80
9/22/2022	ANIQUA HASAN	GRANTS	Health	Health Reporting	2,210.10
9/20/2022	OVERDRIVE INC	LIBRARY			2,186.13
9/22/2022	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	2,182.50
9/22/2022	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,148.70
9/22/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,135.08
9/22/2022	STRYKERSVILLE PLUMBING, HEATING, &	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,131.00
9/22/2022	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,125.58
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	2,100.00
9/22/2022	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,062.50
9/22/2022	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	2,057.36
9/20/2022	ELECTRONIC IMAGING MATERIALS INC	GRANTS	Central Police Services	Public Safety	2,051.00
9/20/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
9/22/2022	PRIORITY DISPATCH CORP	GENERAL	Health	Health Reporting	2,000.00
9/22/2022	FILLMORE FORWARD	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
9/22/2022	VISUALLY IMPAIRED ADVANCEMENT	AMER RESCUE PLAN	Health	Health Reporting	2,000.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,996.32
9/22/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,991.90
9/22/2022	DELL MARKETING LP	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	1,989.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,955.87
9/22/2022	Lynn Hess	GENERAL	Health	Health Reporting	1,937.50
9/20/2022	OVERDRIVE INC	LIBRARY			1,865.06
9/20/2022	OVERDRIVE INC	LIBRARY			1,860.78
9/22/2022	CAROLYN BIGGAR	GENERAL	Health	Health Reporting	1,827.00
9/22/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,815.75
9/22/2022	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,812.07
9/22/2022	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
9/22/2022	EVA AWUAH	GRANTS	Health	Health Reporting	1,800.00
9/22/2022	JULIE M SCHAFF	GRANTS	Health	Health Reporting	1,787.50
9/20/2022	OVERDRIVE INC	LIBRARY			1,770.47
9/20/2022	R W LINDSAY INC	GENERAL	Dept of Public Works	General Govt Support	1,765.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,757.11
9/22/2022	CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,751.00
9/20/2022	OVERDRIVE INC	LIBRARY			1,748.71
9/20/2022	DIVAL SAFETY EQUIP	GENERAL	Office of the Sheriff	Public Safety	1,723.18
9/22/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,717.62
9/22/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,717.13
9/22/2022	NIAGARA LUTHERAN HEALTH SYSTEM	GRANTS	Senior Services	Economic Assistance and Opport	1,716.00
9/22/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,693.17
9/22/2022	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,688.00
9/20/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,678.50
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,675.78
9/22/2022	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,653.78
9/22/2022	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	1,634.00
9/20/2022	OVERDRIVE INC	LIBRARY			1,609.84
9/22/2022	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,600.00
9/20/2022	OVERDRIVE INC	LIBRARY			1,596.01
9/22/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Board of Elections	General Govt Support	1,596.00
9/22/2022	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	1,539.33
9/20/2022	OVERDRIVE INC	LIBRARY			1,524.76
9/22/2022	LAMAR TRANSIT LLC	GRANTS	Health	Health Reporting	1,510.00
9/22/2022	TECSMITH INC	SEWER	Sewer District - 6	General Govt Support	1,500.00
9/22/2022	POSTMASTER US	GENERAL	Health	Health Reporting	1,500.00
9/22/2022	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,491.00
9/22/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,475.46
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,464.14
9/20/2022	OVERDRIVE INC	LIBRARY			1,460.94
9/22/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,457.70
9/20/2022	OVERDRIVE INC	LIBRARY			1,455.89
9/22/2022	CLARK EQUIPMENT DBA / BOB CAT COMPA	ROAD	Highways (DPW)	General Govt Support	1,453.44
9/22/2022	EAGLE POINT GUN	GENERAL	District Attorney	General Govt Support	1,452.40
9/22/2022	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,440.00
9/22/2022	SOUTHTOWNS CHILDRENS SLP PT * 0T AS	GENERAL	Health	Health Reporting	1,430.00
9/22/2022	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	1,425.94
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,411.67
9/22/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,398.62
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,392.31
9/22/2022	GERSTEIN HARROW LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,375.50
9/22/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,369.90
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,364.22
9/22/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,341.25
9/22/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,337.79
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,328.18
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,305.03
9/22/2022	D & M REFRIGERATION INC	SEWER	Sewer District - 6	General Govt Support	1,295.83
9/22/2022	MIDWEST TAPE LLC	LIBRARY			1,290.10
9/20/2022	OVERDRIVE INC	LIBRARY			1,270.55
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,254.98
9/22/2022	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	1,225.10
9/22/2022	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	1,219.08
9/20/2022	OVERDRIVE INC	LIBRARY			1,205.98
9/22/2022	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,200.00
9/22/2022	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,197.18
9/22/2022	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
9/22/2022	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
9/22/2022	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
9/22/2022	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
9/22/2022	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
9/22/2022	CHRISTAL TUCKER	GRANTS	Health	Health Reporting	1,187.50
9/20/2022	OVERDRIVE INC	LIBRARY			1,185.59
9/22/2022	ADAM M NOWAK	GRANTS	Health	Health Reporting	1,156.25
9/22/2022	COLDEN G RAY	GRANTS	Health	Health Reporting	1,131.25
9/20/2022	OVERDRIVE INC	LIBRARY			1,118.61

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,118.00
9/20/2022	OVERDRIVE INC	LIBRARY			1,099.22
9/22/2022	KIMBERLY L. ATWATER	GRANTS	Health	Health Reporting	1,090.00
9/22/2022	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,085.26
9/22/2022	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,084.80
9/20/2022	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,083.35
9/22/2022	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,080.00
9/20/2022	OVERDRIVE INC	LIBRARY			1,079.21
9/22/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,073.00
9/22/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,072.01
9/20/2022	CERILLIANT	GENERAL	Health	Health Reporting	1,070.00
9/22/2022	NYSEG	GENERAL	Office of the Sheriff	Public Safety	1,068.33
9/20/2022	OVERDRIVE INC	LIBRARY			1,061.25
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,059.17
9/22/2022	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	1,054.75
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,044.23
9/22/2022	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,040.00
9/22/2022	VERIZON	E-911	Central Police Services	Public Safety	1,039.03
9/22/2022	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,018.40
9/22/2022	SOUTHERN COMPUTER WAREHOUSE INC	LIBRARY	BEC Public Library	General Govt Support	1,013.74
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			995.22
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	981.07
9/20/2022	BAKER & TAYLOR INC	LIBRARY			973.70
9/22/2022	WOLFGANG & WEINMAN ONE	GENERAL	County-wide Accounts Budget	General Govt Support	971.98
9/22/2022	KIMBERLY L. ATWATER	GRANTS	Health	Health Reporting	970.00
9/22/2022	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	950.00
9/22/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			919.42
9/20/2022	OVERDRIVE INC	LIBRARY			918.24
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	915.09
9/22/2022	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	910.00
9/22/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	903.66
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	900.01
9/22/2022	RYAN M FLAHERTY	GRANTS	District Attorney	General Govt Support	899.70
9/22/2022	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	897.48
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			895.91
9/22/2022	WEATHERPROOFING TECHNOLOGIES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	895.00
9/20/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	894.25
9/22/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	891.89
9/22/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	884.27
9/20/2022	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	882.03
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	880.90
9/22/2022	GALLS LLC	GENERAL	Emergency Services	Public Safety	877.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			873.63
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			872.81
9/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
9/22/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	859.50
9/20/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	852.12
9/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	852.00
9/22/2022	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	847.46
9/20/2022	OVERDRIVE INC	LIBRARY			847.24
9/22/2022	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	844.61
9/20/2022	BAKER & TAYLOR INC	LIBRARY			842.04
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			839.65
9/20/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	838.75
9/20/2022	OVERDRIVE INC	LIBRARY			838.41
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	836.65
9/22/2022	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	812.71
9/22/2022	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	800.00
9/20/2022	ENVIRONMENTAL EDUC ASSOCIATES	SEWER			795.00
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	789.75
9/22/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	768.00
9/20/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	766.57
9/20/2022	OVERDRIVE INC	LIBRARY			763.63
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			762.75
9/22/2022	BASIL FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	760.75
9/22/2022	MARIA R WHYTE	GENERAL	Dept of Mental Health	Health Reporting	760.69
9/20/2022	BAKER & TAYLOR INC	LIBRARY			760.04
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			755.70
9/22/2022	LAMAR TRANSIT LLC	GRANTS	Health	Health Reporting	755.00
9/22/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	748.05
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	739.98
9/20/2022	KALEIDA HEALTH	GENERAL	Health	Health Reporting	735.00
9/22/2022	THE BUFFALO NEWS	GENERAL	District Attorney	General Govt Support	727.99
9/22/2022	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	727.26
9/22/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	718.39
9/22/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	718.39
9/20/2022	BAKER & TAYLOR INC	LIBRARY			716.19

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	710.64
9/22/2022	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	707.28
9/22/2022	ROBERT J REDEN	GENERAL	Jail Management	Public Safety	700.00
9/22/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	697.80
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	686.55
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			685.91
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	681.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	681.00
9/22/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	663.22
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			656.78
9/22/2022	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	655.50
9/22/2022	INDEPENDENT FORENSICS OF ILLINOIS	GENERAL	Central Police Services	Public Safety	650.00
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	642.60
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	641.67
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	641.67
9/22/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	640.50
9/22/2022	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	635.58
9/22/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	634.65
9/20/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	627.00
9/22/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	625.91
9/20/2022	VERIZON	LIBRARY	BEC Public Library	General Govt Support	619.50
9/20/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	618.50
9/20/2022	BAKER & TAYLOR INC	LIBRARY			616.02
9/20/2022	BAKER & TAYLOR INC	LIBRARY			614.59
9/20/2022	BAKER & TAYLOR INC	LIBRARY			612.15
9/22/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	612.09
9/22/2022	SHI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	611.22
9/22/2022	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	600.00
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	590.49
9/22/2022	INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	574.50
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			573.37
9/20/2022	BAKER & TAYLOR INC	LIBRARY			572.97
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			571.74
9/22/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	569.44
9/22/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	553.00
9/22/2022	THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opport	550.00
9/22/2022	NASH INDUSTRIES INC	GENERAL	Dept of Public Works	General Govt Support	543.74
9/20/2022	BAKER & TAYLOR INC	LIBRARY			542.80
9/22/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	540.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	540.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	540.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	535.50
9/22/2022	MIDWEST TAPE LLC	LIBRARY			530.85
9/22/2022	LABSOURCE INC	GENERAL	Central Police Services	Public Safety	529.35
9/20/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	527.28
9/20/2022	BAKER & TAYLOR BOOKS	LIBRARY			524.80
9/22/2022	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	520.00
9/22/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	519.54
9/22/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	517.00
9/22/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	513.75
9/22/2022	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	513.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	504.45
9/20/2022	OVERDRIVE INC	LIBRARY			503.51
9/22/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	500.85
9/22/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	500.37
9/20/2022	X-CELL LABORATORIES OF WNY INC	GRANTS	Health	Health Reporting	500.00
9/22/2022	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	491.40
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	488.00
9/22/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	479.44
9/22/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	479.42
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	479.00
9/22/2022	AT&T	GENERAL	Information & Support Services	General Govt Support	478.57
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			474.52
9/20/2022	OVERDRIVE INC	LIBRARY			474.12
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			454.84
9/22/2022	CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	450.00
9/22/2022	THOMAS J MARONEY	GENERAL	Jail Management	Public Safety	450.00
9/22/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	449.76
9/22/2022	TYLER ELIS	SEWER	Sewer District - 3 / Southtown	General Govt Support	449.15
9/22/2022	CHARM TEX	GENERAL	Jail Management	Public Safety	446.40
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	446.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	446.00
9/22/2022	BLAKE WHITELEATHER	GENERAL			443.52
9/22/2022	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	442.68
9/22/2022	BRITTANY CERCONE	GENERAL			440.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	438.30
9/20/2022	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	435.60
9/22/2022	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	433.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	433.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	433.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	433.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	433.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	430.00
9/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
9/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
9/22/2022	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	426.72
9/22/2022	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	426.16
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	423.00
9/20/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	418.46
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			415.89
9/22/2022	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	414.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	414.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	414.00
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	413.20
9/20/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	413.10
9/22/2022	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	410.00
9/22/2022	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	408.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	406.00
9/22/2022	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	405.00
9/22/2022	LAUREN DECARLO	GENERAL			402.60
9/22/2022	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	400.80
9/22/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	399.98
9/20/2022	BAKER & TAYLOR INC	LIBRARY			395.63
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	385.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	385.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	385.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	385.00
9/22/2022	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	385.00
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
9/22/2022	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	380.19
9/22/2022	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	379.32
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	376.98
9/22/2022	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
9/22/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	375.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	374.85
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	366.03
9/22/2022	REMEL INC	GENERAL	Health	Health Reporting	364.62
9/22/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	364.00
9/22/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	361.50
9/22/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	359.48
9/22/2022	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	357.56
9/20/2022	BAKER & TAYLOR INC	LIBRARY			347.60
9/22/2022	EMILY MOLL	GENERAL	Environment & Planning Divis'n	Home and Community Service	347.58
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	345.12
9/22/2022	COOK'S CORRECTIONAL KITCHEN	GENERAL	Jail Management	Public Safety	344.80
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
9/22/2022	FUJIREBIO DIAGNOSTICS	GENERAL	Health	Health Reporting	343.49
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	340.00
9/22/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.23
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			331.68
9/22/2022	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	329.77
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	327.29
9/20/2022	THE BUFFALO NEWS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	325.90
9/22/2022	GABRIELLA AMOIA	GENERAL			321.86
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			321.59
9/22/2022	WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT	Parks	Culture	320.76
9/22/2022	J C EHRLICH	GENERAL	Jail Management	Public Safety	320.00
9/22/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	319.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			318.50
9/20/2022	OVERDRIVE INC	LIBRARY			318.45
9/22/2022	REMEL INC	GENERAL	Health	Health Reporting	316.68
9/22/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	315.18
9/22/2022	TRUGREEN LAWNCARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.00
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	313.74
9/22/2022	MIDWEST TAPE LLC	LIBRARY			307.29
9/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	305.25
9/22/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	304.30
9/22/2022	Daniel W. Hawley	GENERAL	Health	Health Reporting	300.00
9/22/2022	GREATER BUFFALO VETERINARY	GENERAL	Health	Health Reporting	300.00
9/22/2022	KELLY NASCIMENTO	GENERAL			300.00
9/22/2022	RACHEL NEWBURY	GENERAL			300.00
9/22/2022	MACKENZIE SALA	GRANTS	Health	Health Reporting	300.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	JENNIFER WISNIEWSKI	GENERAL			300.00
9/22/2022	JASON LANKER	GENERAL			300.00
9/22/2022	CHRISTINA GEARY	GENERAL			300.00
9/22/2022	Springville Animal Hospital	GENERAL	Health	Health Reporting	300.00
9/22/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
9/22/2022	CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support	299.95
9/22/2022	L A WOOLLEY INC	SEWER	Sewer District - 6	General Govt Support	292.24
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			292.04
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			291.37
9/20/2022	BAKER & TAYLOR BOOKS	LIBRARY			290.93
9/22/2022	PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	283.20
9/22/2022	Kenmore Town of Tonawanda	GENERAL	Health	Health Reporting	282.00
9/22/2022	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	281.42
9/22/2022	AMBER SEIFERT	GENERAL			280.00
9/22/2022	RENAE SZYMANSKI	GENERAL			280.00
9/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	279.52
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			271.72
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	267.75
9/23/2022	Robert W Burshtynski	GENERAL			265.00
9/23/2022	Karen M Geng	GENERAL			265.00
9/23/2022	Patricia A Ertel	GENERAL			265.00
9/23/2022	Patti A Biondo-Hamman	GENERAL			265.00
9/23/2022	James A Brady	GENERAL			265.00
9/23/2022	Judy Dixon	GENERAL			265.00
9/23/2022	Andrea S Pompey	GENERAL			265.00
9/23/2022	Larry B Greene	GENERAL			265.00
9/23/2022	Diane Wilson	GENERAL			265.00
9/23/2022	William F Wheeler	GENERAL			265.00
9/23/2022	Ellen Jeanne Carl	GENERAL			265.00
9/23/2022	Fredean Anderson	GENERAL			265.00
9/23/2022	Patricia A Jones	GENERAL			265.00
9/23/2022	Pearliemae Hargro	GENERAL			265.00
9/23/2022	Dennis Barnes	GENERAL			265.00
9/23/2022	ANNETTE R COLE	GENERAL			265.00
9/23/2022	Robert Rizzo	GENERAL			265.00
9/23/2022	Antoinette Page	GENERAL			265.00
9/23/2022	Charlene G Scott	GENERAL			265.00
9/23/2022	Deborah L Ford	GENERAL			265.00
9/23/2022	Raquel T Gibson	GENERAL			265.00
9/23/2022	THERESA C JORDAN	GENERAL			265.00
9/23/2022	Anthony C Runfola	GENERAL			265.00
9/23/2022	Sandra M Toale	GENERAL			265.00
9/23/2022	Debra L Fine	GENERAL			265.00
9/23/2022	ELIZABETH A ODONNELL	GENERAL			265.00
9/23/2022	Nancy A Yager	GENERAL			265.00
9/23/2022	Maryann D Sole	GENERAL			265.00
9/23/2022	Ronald H Sutz	GENERAL			265.00
9/23/2022	Katherine E Gugino	GENERAL			265.00
9/23/2022	Marilyn J Cordia	GENERAL			265.00
9/23/2022	Christine H Doze	GENERAL			265.00
9/23/2022	Karen M Ortiz	GENERAL			265.00
9/23/2022	Robert E Beil	GENERAL			265.00
9/23/2022	Lynette S Allan	GENERAL			265.00
9/23/2022	Lorna L Jankowski	GENERAL			265.00
9/23/2022	Carol J Blest	GENERAL			265.00
9/23/2022	Sandra C Boag	GENERAL			265.00
9/23/2022	Carmen D Rivera	GENERAL			265.00
9/23/2022	Preston P Parson	GENERAL			265.00
9/23/2022	Angela P Vogl	GENERAL			265.00
9/23/2022	Charlotte Schroeder	GENERAL			265.00
9/23/2022	Veronica M Garrison	GENERAL			265.00
9/23/2022	Carol D Warner	GENERAL			265.00
9/23/2022	Deborah D Rautenstrauch	GENERAL			265.00
9/23/2022	Suzanne O Mandell	GENERAL			265.00
9/23/2022	Margaret M Dillon	GENERAL			265.00
9/23/2022	Janice B Hood	GENERAL			265.00
9/23/2022	Joyce M Mcgowan	GENERAL			265.00
9/23/2022	Diane Callahan	GENERAL			265.00
9/23/2022	Julie A Verel	GENERAL			265.00
9/23/2022	Glenn A Tanner	GENERAL			265.00
9/23/2022	Sandra C Len	GENERAL			265.00
9/23/2022	Emmylou F Hess	GENERAL			265.00
9/23/2022	Nancy A Mccabe	GENERAL			265.00
9/23/2022	Alana Y Fuller	GENERAL			265.00
9/23/2022	Mary C Williams	GENERAL			265.00
9/23/2022	Bernice J Martin	GENERAL			265.00
9/23/2022	Michael B Adams	GENERAL			265.00
9/23/2022	Selom Adjogah	GENERAL			265.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Barbara J Ortolano-Schassar	GENERAL			265.00
9/23/2022	Carolyn M Wozniak	GENERAL			265.00
9/23/2022	Helen A Miranda	GENERAL			265.00
9/23/2022	Tamara J Jacobs	GENERAL			265.00
9/23/2022	Dorothy Helminiak	GENERAL			265.00
9/23/2022	Jacqueline M Hare	GENERAL			265.00
9/23/2022	Edna T Folvarcik	GENERAL			265.00
9/23/2022	June P Mundt	GENERAL			265.00
9/23/2022	Andrew D Ross	GENERAL			265.00
9/23/2022	Annette Colden	GENERAL			265.00
9/23/2022	Deborah L Zimmerman	GENERAL			265.00
9/23/2022	Susan J Fuhrmann	GENERAL			265.00
9/23/2022	Donna L Bodekor	GENERAL			265.00
9/23/2022	MARCEY E RODDIE	GENERAL			265.00
9/23/2022	Kelly A Vogel	GENERAL			265.00
9/23/2022	Tempest Moreland	GENERAL			265.00
9/23/2022	Ida M Pause	GENERAL			265.00
9/23/2022	Alice M Donaldson	GENERAL			265.00
9/23/2022	Sharon A Walczak	GENERAL			265.00
9/23/2022	Carmella J Zink	GENERAL			265.00
9/23/2022	Judy M Drozdowski	GENERAL			265.00
9/23/2022	Denise M Sweet	GENERAL			265.00
9/23/2022	Shirley E Lowe	GENERAL			265.00
9/23/2022	Viola M Jenkins	GENERAL			265.00
9/23/2022	Bonnie G Flickinger	GENERAL			265.00
9/23/2022	Silvio A Russo	GENERAL			265.00
9/23/2022	Loretta F Troester	GENERAL			265.00
9/23/2022	Janine M Suchan	GENERAL			265.00
9/23/2022	Dianne V Brown	GENERAL			265.00
9/23/2022	Diane M Kuzniarek	GENERAL			265.00
9/23/2022	Nina T Mootry	GENERAL			265.00
9/23/2022	Yvonne N Gibbs	GENERAL			265.00
9/23/2022	Cynthia S Pecoraro	GENERAL			265.00
9/23/2022	James E Austin	GENERAL			265.00
9/23/2022	Anthony S Curella	GENERAL			265.00
9/23/2022	Nancy Ann Story	GENERAL			265.00
9/23/2022	Kathleen Hughes	GENERAL			265.00
9/23/2022	Linda A Niewiemski	GENERAL			265.00
9/23/2022	Sheila K Brody	GENERAL			265.00
9/23/2022	Joan E Montgomery	GENERAL			265.00
9/23/2022	Grace P Patterson	GENERAL			265.00
9/23/2022	Tyrone Wooten	GENERAL			265.00
9/23/2022	Crystal E Shirley	GENERAL			265.00
9/23/2022	Jane F Sawicki	GENERAL			265.00
9/23/2022	Angela C Bartram-Roeser	GENERAL			265.00
9/23/2022	Barbara J Wyse	GENERAL			265.00
9/23/2022	Charles J Magavero	GENERAL			265.00
9/23/2022	Maryann Bauer	GENERAL			265.00
9/23/2022	Helen F Kostrzebski	GENERAL			265.00
9/23/2022	Phyllis A Martin	GENERAL			265.00
9/23/2022	Bonnie E Roetzer	GENERAL			265.00
9/23/2022	Gloriajean Lasota	GENERAL			265.00
9/23/2022	David J Sr Hearn	GENERAL			265.00
9/23/2022	Kathleen Donahue	GENERAL			265.00
9/23/2022	Catherine B Coyne	GENERAL			265.00
9/23/2022	Velda R Mcleish	GENERAL			265.00
9/23/2022	Ellen M Peters	GENERAL			265.00
9/23/2022	Helen F Regalla	GENERAL			265.00
9/23/2022	Ann T Sorrento	GENERAL			265.00
9/23/2022	Henrietta E Szumigala	GENERAL			265.00
9/23/2022	Linda Carol Dorr	GENERAL			265.00
9/23/2022	Thomas M Fitzgerald	GENERAL			265.00
9/23/2022	Laverne E Jackson	GENERAL			265.00
9/23/2022	Karleata S Jones	GENERAL			265.00
9/23/2022	Adrienne Kotler	GENERAL			265.00
9/23/2022	Russell G Peck	GENERAL			265.00
9/23/2022	Alonzo J Reed	GENERAL			265.00
9/23/2022	Donald J Siwek	GENERAL			265.00
9/23/2022	Linda M Wiltberger	GENERAL			265.00
9/23/2022	Hans W Ylmar	GENERAL			265.00
9/23/2022	Rebecca L Howitt	GENERAL			265.00
9/23/2022	Thomas M Boeck	GENERAL			265.00
9/23/2022	Alice L Douglas	GENERAL			265.00
9/23/2022	Mark R Palmer	GENERAL			265.00
9/23/2022	John Tzimou	GENERAL			265.00
9/23/2022	Todd M Badowski	GENERAL			265.00
9/23/2022	Isabeljorge O Barros	GENERAL			265.00
9/23/2022	Kathleen A Mchugh	GENERAL			265.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Vanessa M Birmingham	GENERAL			265.00
9/23/2022	Frederick E Brace	GENERAL			265.00
9/23/2022	Diane F Brozyna	GENERAL			265.00
9/23/2022	Regina M Frank	GENERAL			265.00
9/23/2022	Frank P Garguiolo	GENERAL			265.00
9/23/2022	Sabrina M Horton	GENERAL			265.00
9/23/2022	Virginia J Lorden	GENERAL			265.00
9/23/2022	Kurt D Oertelt	GENERAL			265.00
9/23/2022	Linda L Savage	GENERAL			265.00
9/23/2022	Frank J Vecchio	GENERAL			265.00
9/23/2022	Lee E Hunt	GENERAL			265.00
9/23/2022	Kathleen M Mcdonald	GENERAL			265.00
9/23/2022	Paula R Szymkowiak	GENERAL			265.00
9/23/2022	Patricia M Thompson	GENERAL			265.00
9/23/2022	Victor R Miller	GENERAL			265.00
9/23/2022	Thomas J Dinder	GENERAL			265.00
9/23/2022	Andrew T Garrity	GENERAL			265.00
9/23/2022	Tyrone W St John	GENERAL			265.00
9/23/2022	Lynell E Chambers	GENERAL			265.00
9/23/2022	Michael P Harris	GENERAL			265.00
9/23/2022	Michael J Hausknecht	GENERAL			265.00
9/23/2022	Daniel F Hutchens	GENERAL			265.00
9/23/2022	Gloria O Long	GENERAL			265.00
9/23/2022	Cynthia Q Schilling	GENERAL			265.00
9/23/2022	Curtis M Spataro	GENERAL			265.00
9/23/2022	Velette C Davis	GENERAL			265.00
9/23/2022	Geraldine Depovelo	GENERAL			265.00
9/23/2022	Michelle A Bliss	GENERAL			265.00
9/23/2022	Deborah M Todero	GENERAL			265.00
9/23/2022	Constantine C Broniszewski	GENERAL			265.00
9/23/2022	Lynn M Campbell	GENERAL			265.00
9/23/2022	Coral L Reese	GENERAL			265.00
9/23/2022	Vera S Degrand	GENERAL			265.00
9/23/2022	Maryalice C Frank	GENERAL			265.00
9/23/2022	Maryellen Bookbinder	GENERAL			265.00
9/23/2022	Jeffery L Termini	GENERAL			265.00
9/23/2022	Anthony T Muscato	GENERAL			265.00
9/23/2022	Debra L Headley	GENERAL			265.00
9/23/2022	Mark J Radder	GENERAL			265.00
9/23/2022	Betsy Rodriguez	GENERAL			265.00
9/23/2022	Linda J Lewandowski	GENERAL			265.00
9/23/2022	Cory P Promowicz	GENERAL			265.00
9/23/2022	Karen Boncal	GENERAL			265.00
9/23/2022	Raymond L Dolan	GENERAL			265.00
9/23/2022	Karen E Krawczyk	GENERAL			265.00
9/23/2022	April S Bell	GENERAL			265.00
9/23/2022	Gerard W Jr Keppel	GENERAL			265.00
9/23/2022	Judith A Brancato	GENERAL			265.00
9/23/2022	Barbara P Stulak	GENERAL			265.00
9/23/2022	Brenda M Keller	GENERAL			265.00
9/23/2022	Gerard J Owczarczak	GENERAL			265.00
9/23/2022	Phyllis A Jensen	GENERAL			265.00
9/23/2022	James N Sienkiewicz	GENERAL			265.00
9/23/2022	Diane S Fleckenstein	GENERAL			265.00
9/23/2022	Cheryl A Pritchard	GENERAL			265.00
9/23/2022	Faith Burgard	GENERAL			265.00
9/23/2022	Gina M Gartley	GENERAL			265.00
9/23/2022	Robert Posses	GENERAL			265.00
9/23/2022	Rosemarie T Sweet	GENERAL			265.00
9/23/2022	Doris I Griffin	GENERAL			265.00
9/23/2022	Russell L Sr Mosby	GENERAL			265.00
9/23/2022	William J Jr Ferro	GENERAL			265.00
9/23/2022	Roberta J Federowicz	GENERAL			265.00
9/23/2022	Carrie J Eaton	GENERAL			265.00
9/23/2022	Patricia O Smolarek	GENERAL			265.00
9/23/2022	Benjamin F Sperandeo	GENERAL			265.00
9/23/2022	Marie E Ulrich	GENERAL			265.00
9/23/2022	Paula J Rigby	GENERAL			265.00
9/23/2022	Michael P Zuffoletto	GENERAL			265.00
9/23/2022	William H Balus	GENERAL			265.00
9/23/2022	Linda M Eneix	GENERAL			265.00
9/23/2022	Christine T Kasianowicz	GENERAL			265.00
9/23/2022	MIRANDA M RODRIGUEZ	GENERAL			265.00
9/23/2022	Kathleen J Demarco	GENERAL			265.00
9/23/2022	Elizabeth D Horvath	GENERAL			265.00
9/23/2022	Donald J Montero	GENERAL			265.00
9/23/2022	Heather A Brose	GENERAL			265.00
9/23/2022	DANIEL R CENTINELLO SR	GENERAL			265.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Maria Jones	GENERAL			265.00
9/23/2022	Edward J Mcclain	GENERAL			265.00
9/23/2022	Gregory M Roncone	GENERAL			265.00
9/23/2022	Patricia Sullivan	GENERAL			265.00
9/23/2022	Myrna L Waite	GENERAL			265.00
9/23/2022	Sharyn L Westerline	GENERAL			265.00
9/23/2022	Jason D Gadley	GENERAL			265.00
9/23/2022	Franklin M Parmer	GENERAL			265.00
9/23/2022	Gerald S Napier	GENERAL			265.00
9/23/2022	Francine E Harris	GENERAL			265.00
9/23/2022	Michael J Belgard	GENERAL			265.00
9/23/2022	Charmaine Y Blackburn	GENERAL			265.00
9/23/2022	Beverly S Dust	GENERAL			265.00
9/23/2022	Katherine A Hilmey	GENERAL			265.00
9/23/2022	Tracy E Scott	GENERAL			265.00
9/23/2022	Desiree D Roberts	GENERAL			265.00
9/23/2022	Wilbur M Jr Maxwell	GENERAL			265.00
9/23/2022	Kevin C Cronin	GENERAL			265.00
9/23/2022	Virginia M Pera	GENERAL			265.00
9/23/2022	Karen L Fleckenstein	GENERAL			265.00
9/23/2022	Beverly A Kuszczak	GENERAL			265.00
9/23/2022	Patrick J Snyder	GENERAL			265.00
9/23/2022	SHARON L SATTLER	GENERAL			265.00
9/23/2022	Allison L Olsen	GENERAL			265.00
9/23/2022	Donita M Parsons	GENERAL			265.00
9/23/2022	James Hill	GENERAL			265.00
9/23/2022	Steven F Kemna	GENERAL			265.00
9/23/2022	Mala R Darrow	GENERAL			265.00
9/23/2022	Candace J Termer	GENERAL			265.00
9/23/2022	James M Gordon	GENERAL			265.00
9/23/2022	Roger E Corlett	GENERAL			265.00
9/23/2022	Judy Ann Todaro	GENERAL			265.00
9/23/2022	Larry A Goldberg	GENERAL			265.00
9/23/2022	Linda A Richards	GENERAL			265.00
9/23/2022	Paula Gaines	GENERAL			265.00
9/23/2022	Linda L Jentsch	GENERAL			265.00
9/23/2022	Rachelle A Moses	GENERAL			265.00
9/23/2022	Donna M Sleap	GENERAL			265.00
9/23/2022	Susan K Fischer	GENERAL			265.00
9/23/2022	Andrea D Zimmerman	GENERAL			265.00
9/23/2022	Margaret E Kohler	GENERAL			265.00
9/23/2022	Ronald A Steiman	GENERAL			265.00
9/23/2022	Joseph P Pendolino	GENERAL			265.00
9/23/2022	Mary M Mcguire	GENERAL			265.00
9/23/2022	Deborah J Wildt	GENERAL			265.00
9/23/2022	Carl A Modica	GENERAL			265.00
9/23/2022	Janice I Symon	GENERAL			265.00
9/23/2022	Robert C Heron	GENERAL			265.00
9/23/2022	Andrea L Flanagan	GENERAL			265.00
9/23/2022	Olive M Chrisfield	GENERAL			265.00
9/23/2022	Patricia A Kaczynski	GENERAL			265.00
9/23/2022	Judith A Holtz	GENERAL			265.00
9/23/2022	Audrey A Ramage	GENERAL			265.00
9/23/2022	Carol J Nephew	GENERAL			265.00
9/23/2022	Andrea Z Haxton	GENERAL			265.00
9/23/2022	Russell A Jr Notaro	GENERAL			265.00
9/23/2022	Mark E Cochrane	GENERAL			265.00
9/23/2022	Darren J Longboat	GENERAL			265.00
9/23/2022	Maryanne Stachowski	GENERAL			265.00
9/23/2022	Patricia A Burke	GENERAL			265.00
9/23/2022	Nicole R Bradshaw	GENERAL			265.00
9/23/2022	Carl A Bolger	GENERAL			265.00
9/23/2022	William J Evert	GENERAL			265.00
9/23/2022	Patricia A Aquila	GENERAL			265.00
9/23/2022	Gaetano J Disilvestro	GENERAL			265.00
9/23/2022	Susan M Czyrny	GENERAL			265.00
9/23/2022	Therese L Constable	GENERAL			265.00
9/23/2022	Linda J Rowell	GENERAL			265.00
9/23/2022	Charles G Hess	GENERAL			265.00
9/23/2022	David K Mcelroy	GENERAL			265.00
9/23/2022	Pamela A Krieger	GENERAL			265.00
9/23/2022	Lisa K Hewitt	GENERAL			265.00
9/23/2022	Nancy M Forsyth	GENERAL			265.00
9/23/2022	Joseph W Geerkin	GENERAL			265.00
9/23/2022	Kathleen A Trbovich	GENERAL			265.00
9/23/2022	Karen H Hintz	GENERAL			265.00
9/23/2022	Samuel E Winski	GENERAL			265.00
9/23/2022	Jay L Wendland	GENERAL			265.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Diane M Martin	GENERAL			265.00
9/23/2022	John A Ii Mondo	GENERAL			265.00
9/23/2022	Amtul-Aziz Hammad	GENERAL			265.00
9/23/2022	Samuel E Camm	GENERAL			265.00
9/23/2022	Catherine M Scelsi	GENERAL			265.00
9/23/2022	John J Stachura	GENERAL			265.00
9/23/2022	Patrick N Conner	GENERAL			265.00
9/23/2022	Larry R Turner	GENERAL			265.00
9/23/2022	Rachel E Wach	GENERAL			265.00
9/23/2022	Tina Marie Sotanski	GENERAL			265.00
9/23/2022	Christina M March	GENERAL			265.00
9/23/2022	Robert L Kryszak	GENERAL			265.00
9/23/2022	Rebecca A Benz	GENERAL			265.00
9/23/2022	Russell G Castiglia	GENERAL			265.00
9/23/2022	Brenda Brown	GENERAL			265.00
9/23/2022	Beverly A Huss	GENERAL			265.00
9/23/2022	Shoshana J Lenzo	GENERAL			265.00
9/23/2022	Charles S Carroll	GENERAL			265.00
9/23/2022	Dania L Gross	GENERAL			265.00
9/23/2022	Linda L Palm	GENERAL			265.00
9/23/2022	Judith A Clapps	GENERAL			265.00
9/20/2022	BAKER & TAYLOR INC	LIBRARY			264.53
9/22/2022	NICK DOYLE	GENERAL			260.00
9/22/2022	MARCI GOODRICH	GENERAL			260.00
9/22/2022	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	258.00
9/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	256.74
9/22/2022	MIDWEST TAPE LLC	LIBRARY			256.35
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	256.30
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			251.58
9/23/2022	Patricia M Welisevich	GENERAL			250.00
9/23/2022	Susan M Reddington	GENERAL			250.00
9/23/2022	Jerome A Imiola	GENERAL			250.00
9/23/2022	Jeanne C Rosten	GENERAL			250.00
9/23/2022	Donetta D Banks	GENERAL			250.00
9/23/2022	Marie A Russell	GENERAL			250.00
9/23/2022	Barbara J Johnson	GENERAL			250.00
9/23/2022	Dorotia A Davis	GENERAL			250.00
9/23/2022	Robin D Holmes	GENERAL			250.00
9/23/2022	William C Story	GENERAL			250.00
9/23/2022	Ernest Hill	GENERAL			250.00
9/23/2022	Sherrill L Cooper	GENERAL			250.00
9/23/2022	Jean V Moses	GENERAL			250.00
9/23/2022	Linda R Blum	GENERAL			250.00
9/23/2022	Sheila M Anderson	GENERAL			250.00
9/23/2022	Robert C Harms	GENERAL			250.00
9/23/2022	Margaret Baskin	GENERAL			250.00
9/23/2022	Rosemary Blasz	GENERAL			250.00
9/23/2022	Marilyn J Stephens	GENERAL			250.00
9/23/2022	April J Sims	GENERAL			250.00
9/23/2022	Karreen L Kelly	GENERAL			250.00
9/23/2022	Cathleen M Stearns	GENERAL			250.00
9/23/2022	Lorraine Kuntz	GENERAL			250.00
9/23/2022	Donna M Marien	GENERAL			250.00
9/23/2022	Steven L Baer	GENERAL			250.00
9/23/2022	Linda L Marchese	GENERAL			250.00
9/23/2022	Deborah A Austin	GENERAL			250.00
9/23/2022	Eulala K Markut	GENERAL			250.00
9/23/2022	Jimmie Green	GENERAL			250.00
9/23/2022	Ree A Durham	GENERAL			250.00
9/23/2022	Emil J Propis	GENERAL			250.00
9/23/2022	Donald Pieczynski	GENERAL			250.00
9/23/2022	Betty A Steele	GENERAL			250.00
9/23/2022	Susan P Birl	GENERAL			250.00
9/23/2022	Beatrice A Collett	GENERAL			250.00
9/23/2022	Paula R Newsome	GENERAL			250.00
9/23/2022	Elva S Whitaker	GENERAL			250.00
9/23/2022	Evelyn L Kerney	GENERAL			250.00
9/23/2022	Regina Kimble	GENERAL			250.00
9/23/2022	Deborah L Tortorici	GENERAL			250.00
9/23/2022	Gemma Lamonte	GENERAL			250.00
9/23/2022	Margaret A Neveu	GENERAL			250.00
9/23/2022	Joseph V Zon	GENERAL			250.00
9/23/2022	Givonne Young	GENERAL			250.00
9/23/2022	CYNTHIA M QUIGLEY	GENERAL			250.00
9/23/2022	Laura M Brown	GENERAL			250.00
9/23/2022	Judith A Gurgol	GENERAL			250.00
9/23/2022	Barbara A Henneman	GENERAL			250.00
9/23/2022	Oradee M Washington	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Diana Fusco	GENERAL			250.00
9/23/2022	Joan L Moore	GENERAL			250.00
9/23/2022	Evelyn R Lewis	GENERAL			250.00
9/23/2022	Sharon L Nichols	GENERAL			250.00
9/23/2022	Jane L Wynne	GENERAL			250.00
9/23/2022	Donald G Lewis	GENERAL			250.00
9/23/2022	Marjorie A Bratton	GENERAL			250.00
9/23/2022	Cheryl Buyea	GENERAL			250.00
9/23/2022	Alvina T Cometto	GENERAL			250.00
9/23/2022	Daniel C Gamin	GENERAL			250.00
9/23/2022	Laura J Saraceno	GENERAL			250.00
9/23/2022	Daisy E Murray	GENERAL			250.00
9/23/2022	Theresa M Utz	GENERAL			250.00
9/23/2022	Carol G Mayo	GENERAL			250.00
9/23/2022	Diane K Weinheimer	GENERAL			250.00
9/23/2022	Christopher P Krigbaum	GENERAL			250.00
9/23/2022	John R Kurzeja	GENERAL			250.00
9/23/2022	Eric A Weiss	GENERAL			250.00
9/23/2022	Manjula M Hathi	GENERAL			250.00
9/23/2022	John G Medwid	GENERAL			250.00
9/23/2022	Josephine Nowaczyk	GENERAL			250.00
9/23/2022	Susan M Goeckel	GENERAL			250.00
9/23/2022	Lorri B Beesing	GENERAL			250.00
9/23/2022	Lorraine A Aloisio	GENERAL			250.00
9/23/2022	Helene A Soborowski	GENERAL			250.00
9/23/2022	Pauline D Debergalis-Kurzawa	GENERAL			250.00
9/23/2022	Twila M Berst	GENERAL			250.00
9/23/2022	Albert M Brownsey	GENERAL			250.00
9/23/2022	Maryann Brownsey	GENERAL			250.00
9/23/2022	Joanne M Perez	GENERAL			250.00
9/23/2022	Marie R Switalski	GENERAL			250.00
9/23/2022	Barbara A Gorganiuk	GENERAL			250.00
9/23/2022	Marilyn R Beil	GENERAL			250.00
9/23/2022	Valerie J Bartkowiak	GENERAL			250.00
9/23/2022	Judith P Dettelis	GENERAL			250.00
9/23/2022	Yvonne J Work	GENERAL			250.00
9/23/2022	Donna L Ruminski	GENERAL			250.00
9/23/2022	Mary A Krajewski	GENERAL			250.00
9/23/2022	Jari A Tiebor	GENERAL			250.00
9/23/2022	Martha A Stone	GENERAL			250.00
9/23/2022	Kathleen M Coogan	GENERAL			250.00
9/23/2022	Barbara B Dunn	GENERAL			250.00
9/23/2022	Joyce A Territo	GENERAL			250.00
9/23/2022	Margaret S Mclean	GENERAL			250.00
9/23/2022	Doris A Konowalski	GENERAL			250.00
9/23/2022	Marion E Phelan	GENERAL			250.00
9/23/2022	Lorraine C Eads	GENERAL			250.00
9/23/2022	Archie P Roland	GENERAL			250.00
9/23/2022	Gwendolyn C King	GENERAL			250.00
9/23/2022	Karen Collier	GENERAL			250.00
9/23/2022	Rita G Galuski	GENERAL			250.00
9/23/2022	Nadine M Badowski	GENERAL			250.00
9/23/2022	Dianne M Cellini	GENERAL			250.00
9/23/2022	Richard D Brzyski	GENERAL			250.00
9/23/2022	Sally A Markwell	GENERAL			250.00
9/23/2022	Alberta Dylik	GENERAL			250.00
9/23/2022	Margaret E Edington	GENERAL			250.00
9/23/2022	Kathleen A Taylor	GENERAL			250.00
9/23/2022	Roberta A Evans	GENERAL			250.00
9/23/2022	Lois E Dennis	GENERAL			250.00
9/23/2022	Jacqueline M Bakke	GENERAL			250.00
9/23/2022	Dawn M Klein	GENERAL			250.00
9/23/2022	Patricia A Dick	GENERAL			250.00
9/23/2022	Debra A Todoroff	GENERAL			250.00
9/23/2022	Paula M Shank	GENERAL			250.00
9/23/2022	Ann C Jones	GENERAL			250.00
9/23/2022	Nancy P Weber	GENERAL			250.00
9/23/2022	Carolyn E Olsen	GENERAL			250.00
9/23/2022	Karen B Tanner	GENERAL			250.00
9/23/2022	Shirley A Gburek	GENERAL			250.00
9/23/2022	Sharon L Nusall	GENERAL			250.00
9/23/2022	Elaine Ludwig	GENERAL			250.00
9/23/2022	Judith R Wojcik	GENERAL			250.00
9/23/2022	Diane Kuznik	GENERAL			250.00
9/23/2022	Esther G Ebert	GENERAL			250.00
9/23/2022	Elizabeth A Barbarits	GENERAL			250.00
9/23/2022	Nashelle S Hurst	GENERAL			250.00
9/23/2022	Casiano Mobley	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Donna P Howard	GENERAL			250.00
9/23/2022	Richard T Kroll	GENERAL			250.00
9/23/2022	Bernadette Huff	GENERAL			250.00
9/23/2022	Gerald P Regan	GENERAL			250.00
9/23/2022	Mary J Skinner	GENERAL			250.00
9/23/2022	Dulcedo C Lillis	GENERAL			250.00
9/23/2022	Joyce A Quinn	GENERAL			250.00
9/23/2022	Laurie A Manzella	GENERAL			250.00
9/23/2022	Shirley A Galluzzo	GENERAL			250.00
9/23/2022	Joan W Klaiber	GENERAL			250.00
9/23/2022	Walter M Zimberg	GENERAL			250.00
9/23/2022	Catharine L Peck	GENERAL			250.00
9/23/2022	Geraldine S Lasker	GENERAL			250.00
9/23/2022	Roseann Russell	GENERAL			250.00
9/23/2022	Raffaele A Marrone	GENERAL			250.00
9/23/2022	Sharon A Murtha	GENERAL			250.00
9/23/2022	Mark W Edson	GENERAL			250.00
9/23/2022	John E Pendergast	GENERAL			250.00
9/23/2022	F Natalie Mcintosh	GENERAL			250.00
9/23/2022	Sylvia A Thomas	GENERAL			250.00
9/23/2022	Geraldine Aquino	GENERAL			250.00
9/23/2022	Mary Ann Voorhees	GENERAL			250.00
9/23/2022	Mary S Darmstedter	GENERAL			250.00
9/23/2022	Doris S Mazur	GENERAL			250.00
9/23/2022	Lolita A Shorter	GENERAL			250.00
9/23/2022	Silecia A Tyson	GENERAL			250.00
9/23/2022	Claudia A Stachura	GENERAL			250.00
9/23/2022	Elizabeth Mcclerkin	GENERAL			250.00
9/23/2022	Joan A Manhardt	GENERAL			250.00
9/23/2022	Irene F Domagala	GENERAL			250.00
9/23/2022	Nancy J Jung	GENERAL			250.00
9/23/2022	Judith A Decker	GENERAL			250.00
9/23/2022	Rose D Stephens	GENERAL			250.00
9/23/2022	Nancy Braunscheidel	GENERAL			250.00
9/23/2022	Janice E Longbine	GENERAL			250.00
9/23/2022	Peter L Payne	GENERAL			250.00
9/23/2022	Gary R Tribula	GENERAL			250.00
9/23/2022	Barbara A Wetzel	GENERAL			250.00
9/23/2022	Ralph K Perry	GENERAL			250.00
9/23/2022	Mary A Tolejko	GENERAL			250.00
9/23/2022	Susan B Tunis	GENERAL			250.00
9/23/2022	Peggy Ann Zeranti	GENERAL			250.00
9/23/2022	Suzette M Paluch	GENERAL			250.00
9/23/2022	Patricia M Longboat	GENERAL			250.00
9/23/2022	David B Bell	GENERAL			250.00
9/23/2022	Craig A Bisbing	GENERAL			250.00
9/23/2022	Linda A Siragusa	GENERAL			250.00
9/23/2022	Mary M Merritt	GENERAL			250.00
9/23/2022	Joann Niemann	GENERAL			250.00
9/23/2022	Lynnette M Kieber	GENERAL			250.00
9/23/2022	Carole A Bridge	GENERAL			250.00
9/23/2022	Norman D Brzezniak	GENERAL			250.00
9/23/2022	DIANE O QUACKENBUSH	GENERAL			250.00
9/23/2022	Kathleen M Mardino	GENERAL			250.00
9/23/2022	Julia M Gangloff	GENERAL			250.00
9/23/2022	Christine Strain	GENERAL			250.00
9/23/2022	Kate A Wagner	GENERAL			250.00
9/23/2022	Daniel C Fynch	GENERAL			250.00
9/23/2022	Roosevelt Townsend	GENERAL			250.00
9/23/2022	Patricia Thompson	GENERAL			250.00
9/23/2022	Margaret T Latona	GENERAL			250.00
9/23/2022	Geoffrey E Shelton	GENERAL			250.00
9/23/2022	Tina R Sutkowski	GENERAL			250.00
9/23/2022	Edward J Haynes	GENERAL			250.00
9/23/2022	Marty A Lay	GENERAL			250.00
9/23/2022	Irene M Giambra	GENERAL			250.00
9/23/2022	Jacqueline C Brock	GENERAL			250.00
9/23/2022	Sheila M Nosbisch	GENERAL			250.00
9/23/2022	Barbara J Kent	GENERAL			250.00
9/23/2022	Rita M Reiter	GENERAL			250.00
9/23/2022	Sharon A Winkler	GENERAL			250.00
9/23/2022	Heidi A Lisitsky	GENERAL			250.00
9/23/2022	Aminah S Privitera	GENERAL			250.00
9/23/2022	Jean E Rusin	GENERAL			250.00
9/23/2022	Joy L Mattison	GENERAL			250.00
9/23/2022	Joan M Zimpfer	GENERAL			250.00
9/23/2022	Linda Sherman	GENERAL			250.00
9/23/2022	Dennis J Cruz	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Beverly Bridges	GENERAL			250.00
9/23/2022	Karen L Allein	GENERAL			250.00
9/23/2022	Gail L Shirley	GENERAL			250.00
9/23/2022	Nelson Kita	GENERAL			250.00
9/23/2022	Thomas A Edington	GENERAL			250.00
9/23/2022	Fred F Suchan	GENERAL			250.00
9/23/2022	Delphine P Rudnick	GENERAL			250.00
9/23/2022	Sharon A Bauer	GENERAL			250.00
9/23/2022	George A Roberts	GENERAL			250.00
9/23/2022	Kathy T Vespa	GENERAL			250.00
9/23/2022	Alice E Gerard	GENERAL			250.00
9/23/2022	Laura M Debergalis	GENERAL			250.00
9/23/2022	Cynthia A White	GENERAL			250.00
9/23/2022	Joann P Bailey	GENERAL			250.00
9/23/2022	Marjorie A Fleck	GENERAL			250.00
9/23/2022	Karen A Barris	GENERAL			250.00
9/23/2022	Nancy C Palmer	GENERAL			250.00
9/23/2022	Phoebe A Sherlock	GENERAL			250.00
9/23/2022	Anne K Fanelli	GENERAL			250.00
9/23/2022	Michael J Fanelli	GENERAL			250.00
9/23/2022	Matthew Jr Dickinson	GENERAL			250.00
9/23/2022	Darlene M Ellis	GENERAL			250.00
9/23/2022	Arlene J Filonczuk	GENERAL			250.00
9/23/2022	Maureen M Geoghan	GENERAL			250.00
9/23/2022	Nancy M Lazarski	GENERAL			250.00
9/23/2022	Emily A Robinson	GENERAL			250.00
9/23/2022	Christine M Wenglowskyj	GENERAL			250.00
9/23/2022	William P Callahan	GENERAL			250.00
9/23/2022	Joanne M Dillinger	GENERAL			250.00
9/23/2022	Terry G Dorr	GENERAL			250.00
9/23/2022	Judith A Gingrich	GENERAL			250.00
9/23/2022	Carole M Golebiewski	GENERAL			250.00
9/23/2022	Mary Ann E Kelly	GENERAL			250.00
9/23/2022	Shelba J Klingensmith	GENERAL			250.00
9/23/2022	Elizabeth B Lipsey	GENERAL			250.00
9/23/2022	Paul G Leuchner	GENERAL			250.00
9/23/2022	Hebie F Liggans-Robinson	GENERAL			250.00
9/23/2022	Lisa C Macaluso	GENERAL			250.00
9/23/2022	Geraldine M Martin	GENERAL			250.00
9/23/2022	Susan M Moran	GENERAL			250.00
9/23/2022	Stephanie S Morris	GENERAL			250.00
9/23/2022	Audrey M Omilian	GENERAL			250.00
9/23/2022	Olivia V Payne	GENERAL			250.00
9/23/2022	April D Prude	GENERAL			250.00
9/23/2022	George A Ricks	GENERAL			250.00
9/23/2022	Leslie Wilson	GENERAL			250.00
9/23/2022	James R Borzillieri	GENERAL			250.00
9/23/2022	Brenda G Brown	GENERAL			250.00
9/23/2022	Marsha L Cummings	GENERAL			250.00
9/23/2022	Barbara A Demerest	GENERAL			250.00
9/23/2022	Estelle M Greene	GENERAL			250.00
9/23/2022	Sandra F Hollis	GENERAL			250.00
9/23/2022	Ann M Palmer	GENERAL			250.00
9/23/2022	Janice A Tribula	GENERAL			250.00
9/23/2022	Nancy G Tzimou	GENERAL			250.00
9/23/2022	EILEEN J PALMERI	GENERAL			250.00
9/23/2022	Philip E Baumgartner	GENERAL			250.00
9/23/2022	Gloria B Jones	GENERAL			250.00
9/23/2022	Andrea S Domst	GENERAL			250.00
9/23/2022	Gloria J Grant-Dalfonso	GENERAL			250.00
9/23/2022	Tanika M Green	GENERAL			250.00
9/23/2022	Tracy A Hinton	GENERAL			250.00
9/23/2022	Marie G Lalka	GENERAL			250.00
9/23/2022	James R Murphy	GENERAL			250.00
9/23/2022	Dorothy O Thornton	GENERAL			250.00
9/23/2022	Ronald C Malacaro	GENERAL			250.00
9/23/2022	Lynda R Ostrowski	GENERAL			250.00
9/23/2022	Matthew R Powenski	GENERAL			250.00
9/23/2022	Jackie A Smilinich	GENERAL			250.00
9/23/2022	Joe Ann Smith	GENERAL			250.00
9/23/2022	Margaret C Starosielec	GENERAL			250.00
9/23/2022	Diane M Szulist	GENERAL			250.00
9/23/2022	Joann R Woodrow	GENERAL			250.00
9/23/2022	Channell Garrett-Daniels	GENERAL			250.00
9/23/2022	Carmela Abbatoy	GENERAL			250.00
9/23/2022	Roger L Adornetto	GENERAL			250.00
9/23/2022	Georganne Alexander	GENERAL			250.00
9/23/2022	Susan C Bell	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Maryalice L Hudson	GENERAL			250.00
9/23/2022	Linda L Carroll	GENERAL			250.00
9/23/2022	Dawn E Coniglio	GENERAL			250.00
9/23/2022	Shirley R Cowan	GENERAL			250.00
9/23/2022	Sharon L Darisse	GENERAL			250.00
9/23/2022	Deborah A Fuszara	GENERAL			250.00
9/23/2022	Concetta L Guercio	GENERAL			250.00
9/23/2022	Jeanette Hejna	GENERAL			250.00
9/23/2022	Ada Hopson-Clemons	GENERAL			250.00
9/23/2022	Terry L Hutter	GENERAL			250.00
9/23/2022	Joseph W Jr Karnath	GENERAL			250.00
9/23/2022	Sharon K Kelley	GENERAL			250.00
9/23/2022	Maryann J Kozak	GENERAL			250.00
9/23/2022	Honi A Kurzeja	GENERAL			250.00
9/23/2022	Barbara J Morgan	GENERAL			250.00
9/23/2022	Mary E Mueller	GENERAL			250.00
9/23/2022	Constance A Pieszchala	GENERAL			250.00
9/23/2022	Sylvia L Rinelli	GENERAL			250.00
9/23/2022	Cheryl A Sucharski	GENERAL			250.00
9/23/2022	Barbara A Rose	GENERAL			250.00
9/23/2022	Diane T Ruggiero	GENERAL			250.00
9/23/2022	Lynette Tuck	GENERAL			250.00
9/23/2022	Judith A Vecchio	GENERAL			250.00
9/23/2022	Beverly Waker	GENERAL			250.00
9/23/2022	Evette E Warford	GENERAL			250.00
9/23/2022	Theresa Zeigler	GENERAL			250.00
9/23/2022	Thomas J Murtha	GENERAL			250.00
9/23/2022	Jane F Neureuther	GENERAL			250.00
9/23/2022	Carol A Poulin	GENERAL			250.00
9/23/2022	Carol B Przystal	GENERAL			250.00
9/23/2022	Shirley A Sapp-Burgess	GENERAL			250.00
9/23/2022	Victoria A Witaszek-Nowak	GENERAL			250.00
9/23/2022	Linda R Chambers	GENERAL			250.00
9/23/2022	Donald C Holmes	GENERAL			250.00
9/23/2022	Deborah M Michnik	GENERAL			250.00
9/23/2022	Joyce A Corlett	GENERAL			250.00
9/23/2022	Patricia Frey	GENERAL			250.00
9/23/2022	Thomas C Henderson	GENERAL			250.00
9/23/2022	Balsam F Khalil	GENERAL			250.00
9/23/2022	Kathleen M Mcginley	GENERAL			250.00
9/23/2022	Cheryl A Mckinney	GENERAL			250.00
9/23/2022	Karen L Peterson	GENERAL			250.00
9/23/2022	Gwendolyn A Pettigrew	GENERAL			250.00
9/23/2022	Delores Sharp	GENERAL			250.00
9/23/2022	Janet Sheret	GENERAL			250.00
9/23/2022	Carol C Smith	GENERAL			250.00
9/23/2022	Kathleen Thielman	GENERAL			250.00
9/23/2022	Jennifer Thompson	GENERAL			250.00
9/23/2022	Rhona Lee Warren	GENERAL			250.00
9/23/2022	Sharon A Burke	GENERAL			250.00
9/23/2022	Robert H Zink	GENERAL			250.00
9/23/2022	Alfred D Alessandra	GENERAL			250.00
9/23/2022	Heidi J Monin	GENERAL			250.00
9/23/2022	Roberta D Connolly	GENERAL			250.00
9/23/2022	William F Sr Curran	GENERAL			250.00
9/23/2022	Marian C Degolier	GENERAL			250.00
9/23/2022	Margaret B Dolan	GENERAL			250.00
9/23/2022	Tyrique M Gibson	GENERAL			250.00
9/23/2022	Kenneth H Kirk	GENERAL			250.00
9/23/2022	Simeon M Konan	GENERAL			250.00
9/23/2022	Ann M Mitchell	GENERAL			250.00
9/23/2022	Bonnie M Morningstar	GENERAL			250.00
9/23/2022	Carl V Mrozek	GENERAL			250.00
9/23/2022	Jazzmen L Smith	GENERAL			250.00
9/23/2022	Margaret S Young	GENERAL			250.00
9/23/2022	Marilynn A Cameron	GENERAL			250.00
9/23/2022	Cassandra L Mathews	GENERAL			250.00
9/23/2022	Lyne A Westbrook	GENERAL			250.00
9/23/2022	Geraldine Dubois	GENERAL			250.00
9/23/2022	Phyllis A Nicosia	GENERAL			250.00
9/23/2022	Edith G Schell	GENERAL			250.00
9/23/2022	Dorothy I Huttenlocker	GENERAL			250.00
9/23/2022	Barbara J Scheuneman	GENERAL			250.00
9/23/2022	Gerard R Pascua	GENERAL			250.00
9/23/2022	Kathleen A Tredinnick	GENERAL			250.00
9/23/2022	Elaine Maclaughlin	GENERAL			250.00
9/23/2022	George T Campbell	GENERAL			250.00
9/23/2022	Mary J Thomas	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Deborah W Lloyd	GENERAL			250.00
9/23/2022	Marcella James	GENERAL			250.00
9/23/2022	Michael J Donnelly	GENERAL			250.00
9/23/2022	Kelly A Clark	GENERAL			250.00
9/23/2022	Arwa Omar	GENERAL			250.00
9/23/2022	Josheva R Bush	GENERAL			250.00
9/23/2022	Frances R Russo	GENERAL			250.00
9/23/2022	Shirley A Wilson	GENERAL			250.00
9/23/2022	Suzanne M Keppel	GENERAL			250.00
9/23/2022	Joseph J Fischer	GENERAL			250.00
9/23/2022	Faina Ruzinova	GENERAL			250.00
9/23/2022	Myldred J Pauley	GENERAL			250.00
9/23/2022	Terri M Johnson	GENERAL			250.00
9/23/2022	Ruby Taylor	GENERAL			250.00
9/23/2022	Willie Jones	GENERAL			250.00
9/23/2022	Noemi Roman	GENERAL			250.00
9/23/2022	Kathleen A Mitchell	GENERAL			250.00
9/23/2022	Patti Sue Platt	GENERAL			250.00
9/23/2022	Barbara D Barlow	GENERAL			250.00
9/23/2022	Louis K Eve	GENERAL			250.00
9/23/2022	CAROL A SIWEK	GENERAL			250.00
9/23/2022	Timothy A Brogan	GENERAL			250.00
9/23/2022	Carol J Gallon	GENERAL			250.00
9/23/2022	Marcia A Gliss	GENERAL			250.00
9/23/2022	Donna H Holler	GENERAL			250.00
9/23/2022	Donald S Jasen	GENERAL			250.00
9/23/2022	Linda A Jasen	GENERAL			250.00
9/23/2022	Beverly A Johnson	GENERAL			250.00
9/23/2022	Janet M Kulick	GENERAL			250.00
9/23/2022	Cynthia H Malacaro	GENERAL			250.00
9/23/2022	Lafondra D Martin	GENERAL			250.00
9/23/2022	Sharon L Nemeth	GENERAL			250.00
9/23/2022	Joseph Shivinsky	GENERAL			250.00
9/23/2022	Donald M Solberg	GENERAL			250.00
9/23/2022	Dorothy D Rutledge	GENERAL			250.00
9/23/2022	Teresa A Coles	GENERAL			250.00
9/23/2022	Andrea S Hedgecock	GENERAL			250.00
9/23/2022	Jimmy E Morrison	GENERAL			250.00
9/23/2022	Vonciel D Hapka	GENERAL			250.00
9/23/2022	Diana Cunningham	GENERAL			250.00
9/23/2022	Barbara A Marino	GENERAL			250.00
9/23/2022	Cheryl T Wicka	GENERAL			250.00
9/23/2022	Elizabeth C Green	GENERAL			250.00
9/23/2022	Paul D Imiola	GENERAL			250.00
9/23/2022	Elaine M Imiola	GENERAL			250.00
9/23/2022	Jane M Ciszak	GENERAL			250.00
9/23/2022	Peter Rich	GENERAL			250.00
9/23/2022	Kathleen A Granelli	GENERAL			250.00
9/23/2022	Kathleen V Laboy	GENERAL			250.00
9/23/2022	Lena E Petit	GENERAL			250.00
9/23/2022	Michelle R Evans	GENERAL			250.00
9/23/2022	Sharon L Louth	GENERAL			250.00
9/23/2022	Nancy Pilon	GENERAL			250.00
9/23/2022	Angela D Primm	GENERAL			250.00
9/23/2022	Susan N Snopkowski	GENERAL			250.00
9/23/2022	Sylvia A Taylor	GENERAL			250.00
9/23/2022	Lizzie M Thomas	GENERAL			250.00
9/23/2022	Nafisa Ahmad	GENERAL			250.00
9/23/2022	Cecilie A Hall	GENERAL			250.00
9/23/2022	Fatima H Noman	GENERAL			250.00
9/23/2022	Scott D Gorton	GENERAL			250.00
9/23/2022	Nadia O Boyle	GENERAL			250.00
9/23/2022	Mary Lou R Szafranski	GENERAL			250.00
9/23/2022	Irene J Colvin-Spencer	GENERAL			250.00
9/23/2022	Rosemarie B Meier	GENERAL			250.00
9/23/2022	Robert C Mulholland	GENERAL			250.00
9/23/2022	Lisa M Smart	GENERAL			250.00
9/23/2022	Raymond P Paolini	GENERAL			250.00
9/23/2022	Rachelle I Sacco-Dicarlo	GENERAL			250.00
9/23/2022	Sylvia D Blackwell	GENERAL			250.00
9/23/2022	Helene M Pollina	GENERAL			250.00
9/23/2022	Kathryn J Posses	GENERAL			250.00
9/23/2022	Janet L Frankel	GENERAL			250.00
9/23/2022	Patricia J Hopkins	GENERAL			250.00
9/23/2022	Lori A Sturges	GENERAL			250.00
9/23/2022	Lawrence J Jankowski	GENERAL			250.00
9/23/2022	Celeste M Kearney	GENERAL			250.00
9/23/2022	Judith A Brown	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Sarah L Runfola	GENERAL			250.00
9/23/2022	Josephine A Eldridge	GENERAL			250.00
9/23/2022	Lisa M Miller	GENERAL			250.00
9/23/2022	Tumara R Wilson	GENERAL			250.00
9/23/2022	Jennifer L Gribbon	GENERAL			250.00
9/23/2022	Joy A Ricotta	GENERAL			250.00
9/23/2022	Constance T Kasprzak	GENERAL			250.00
9/23/2022	James S Nusall	GENERAL			250.00
9/23/2022	Deborah A Bartus	GENERAL			250.00
9/23/2022	Betty A Lewis	GENERAL			250.00
9/23/2022	Subrienna Allison	GENERAL			250.00
9/23/2022	Toni V Bell-Petty	GENERAL			250.00
9/23/2022	Edwin J Bratek	GENERAL			250.00
9/23/2022	Marianne Buchwald	GENERAL			250.00
9/23/2022	Joann M Fazzino	GENERAL			250.00
9/23/2022	Richard A Dread	GENERAL			250.00
9/23/2022	Anthony M Fazzino	GENERAL			250.00
9/23/2022	Kathie A Feuz	GENERAL			250.00
9/23/2022	Joseph Jr Flakes	GENERAL			250.00
9/23/2022	Yolanda E Lewis	GENERAL			250.00
9/23/2022	Judith H Luderman	GENERAL			250.00
9/23/2022	Angela D Mcclain	GENERAL			250.00
9/23/2022	Marilyn J Mills	GENERAL			250.00
9/23/2022	Maxine Murphy	GENERAL			250.00
9/23/2022	John F Neuburger	GENERAL			250.00
9/23/2022	Patricia A Newkirk	GENERAL			250.00
9/23/2022	Carol A Robichaud	GENERAL			250.00
9/23/2022	Susan C Rogacki	GENERAL			250.00
9/23/2022	Dori L Walden	GENERAL			250.00
9/23/2022	Douglas E Sr Whigham	GENERAL			250.00
9/23/2022	Catherine R Winstel	GENERAL			250.00
9/23/2022	Linda M Zgoda-Martin	GENERAL			250.00
9/23/2022	Gloria D Kelly	GENERAL			250.00
9/23/2022	Adrienne D Pressley	GENERAL			250.00
9/23/2022	Gayle M Grabowski	GENERAL			250.00
9/23/2022	Cassandra Jackson	GENERAL			250.00
9/23/2022	Darrell J Reed	GENERAL			250.00
9/23/2022	Patricia Baginski	GENERAL			250.00
9/23/2022	Ann M Buell	GENERAL			250.00
9/23/2022	Evelyn M Jimerson	GENERAL			250.00
9/23/2022	Joanne Stempkowski	GENERAL			250.00
9/23/2022	Jennifer L Vacanti	GENERAL			250.00
9/23/2022	Susan M Luchowski	GENERAL			250.00
9/23/2022	Pamela R Jansen	GENERAL			250.00
9/23/2022	Betty Jean N Dyckman	GENERAL			250.00
9/23/2022	Avonnia D Mccovery	GENERAL			250.00
9/23/2022	Dollena R Miller	GENERAL			250.00
9/23/2022	Almeda S Jackson	GENERAL			250.00
9/23/2022	Patricia A Darby-Willis	GENERAL			250.00
9/23/2022	Lynette C Shuford	GENERAL			250.00
9/23/2022	Ginamaria Kleinmartin	GENERAL			250.00
9/23/2022	Sandra J Lovett	GENERAL			250.00
9/23/2022	Barbara L Battista	GENERAL			250.00
9/23/2022	Richard F Gilbert	GENERAL			250.00
9/23/2022	Deborah S Hicks-Leonard	GENERAL			250.00
9/23/2022	Christine E Whalen	GENERAL			250.00
9/23/2022	Cori A Abdulla	GENERAL			250.00
9/23/2022	Susan A Shamber	GENERAL			250.00
9/23/2022	Estelle G Lisowski	GENERAL			250.00
9/23/2022	Thomas J Crowley	GENERAL			250.00
9/23/2022	John J Jr Quackenbush	GENERAL			250.00
9/23/2022	Karen D Wydra	GENERAL			250.00
9/23/2022	Barbara Bessing	GENERAL			250.00
9/23/2022	David E Sr Johnson	GENERAL			250.00
9/23/2022	Russell A Ellis	GENERAL			250.00
9/23/2022	Linda K Adams	GENERAL			250.00
9/23/2022	Barbara L Cleaveland	GENERAL			250.00
9/23/2022	Betty J Cody	GENERAL			250.00
9/23/2022	Cheryl D Debose	GENERAL			250.00
9/23/2022	Paul T Jr Fryer	GENERAL			250.00
9/23/2022	Laura J Gillette	GENERAL			250.00
9/23/2022	Barbara A Gould	GENERAL			250.00
9/23/2022	Marcia L Hausrath	GENERAL			250.00
9/23/2022	Nancy B Heilemann	GENERAL			250.00
9/23/2022	Yvonne E Heller	GENERAL			250.00
9/23/2022	Sally L Holtz	GENERAL			250.00
9/23/2022	William F Hornbuckle	GENERAL			250.00
9/23/2022	Michael A Janda	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Melvin Jr Jewell	GENERAL			250.00
9/23/2022	Diane M Marciniak	GENERAL			250.00
9/23/2022	Mildred Y Rosado	GENERAL			250.00
9/23/2022	Maryjane Morgan	GENERAL			250.00
9/23/2022	Barbara J Reeves	GENERAL			250.00
9/23/2022	Timothy H Stempkowski	GENERAL			250.00
9/23/2022	Mary F Walker	GENERAL			250.00
9/23/2022	Daria K Prystajko	GENERAL			250.00
9/23/2022	Michael Torrance	GENERAL			250.00
9/23/2022	Mary E Piatek	GENERAL			250.00
9/23/2022	Margaret M Kolber	GENERAL			250.00
9/23/2022	Terrence E Brown	GENERAL			250.00
9/23/2022	Bernadette E Sherry	GENERAL			250.00
9/23/2022	Carl G Christian	GENERAL			250.00
9/23/2022	Pamela R Platek	GENERAL			250.00
9/23/2022	Anita Schulz	GENERAL			250.00
9/23/2022	Maria L Beck	GENERAL			250.00
9/23/2022	John A Nowak	GENERAL			250.00
9/23/2022	Bernadette L Sadaro	GENERAL			250.00
9/23/2022	Mark R Jones	GENERAL			250.00
9/23/2022	Margaret Wahl	GENERAL			250.00
9/23/2022	Verna B Brown	GENERAL			250.00
9/23/2022	David J Chambers	GENERAL			250.00
9/23/2022	Marlene A Clawson	GENERAL			250.00
9/23/2022	Lillian R Domagala	GENERAL			250.00
9/23/2022	William J Emerson	GENERAL			250.00
9/23/2022	Gina R Gable	GENERAL			250.00
9/23/2022	Georgianna T Gipp	GENERAL			250.00
9/23/2022	Joseph E Hantz	GENERAL			250.00
9/23/2022	Kathleen M Holtham	GENERAL			250.00
9/23/2022	Robert E Sr Hummel	GENERAL			250.00
9/23/2022	Mary E Maciejewski	GENERAL			250.00
9/23/2022	Theresa Kazmierczak	GENERAL			250.00
9/23/2022	Marlene A Kranz	GENERAL			250.00
9/23/2022	Marilee M Leach	GENERAL			250.00
9/23/2022	Maureen T Parks	GENERAL			250.00
9/23/2022	Teresa S Peipins	GENERAL			250.00
9/23/2022	Muhammed A Rahman	GENERAL			250.00
9/23/2022	Rosemarie Salmeri	GENERAL			250.00
9/23/2022	Yokita Seymour	GENERAL			250.00
9/23/2022	Janet L Taber	GENERAL			250.00
9/23/2022	Yvette Chaves	GENERAL			250.00
9/23/2022	Robert S Butler	GENERAL			250.00
9/23/2022	Susan J Schumacher	GENERAL			250.00
9/23/2022	Gerald E Schlatterer	GENERAL			250.00
9/23/2022	Linda Mehnert	GENERAL			250.00
9/23/2022	Barbara A Rine	GENERAL			250.00
9/23/2022	Elizabeth P Mayer	GENERAL			250.00
9/23/2022	Linda F Aldridge	GENERAL			250.00
9/23/2022	Susan A Lindell	GENERAL			250.00
9/23/2022	Jeffrey R Conschafter	GENERAL			250.00
9/23/2022	Diane P Broeneman	GENERAL			250.00
9/23/2022	Lori M Crassi	GENERAL			250.00
9/23/2022	Lori A Ward	GENERAL			250.00
9/23/2022	Linda J Lemke	GENERAL			250.00
9/23/2022	Nancy V Tobe	GENERAL			250.00
9/23/2022	Linda A Frontera	GENERAL			250.00
9/23/2022	Kelie Morphis	GENERAL			250.00
9/23/2022	Sharon D Bushen	GENERAL			250.00
9/23/2022	Kathleen A Ward	GENERAL			250.00
9/23/2022	Teresa M Threet	GENERAL			250.00
9/23/2022	Sherry L Martinez	GENERAL			250.00
9/23/2022	Barbara A Linton	GENERAL			250.00
9/23/2022	Thomas W Watters	GENERAL			250.00
9/23/2022	Carolyn Ferrini	GENERAL			250.00
9/23/2022	Karen G Davis	GENERAL			250.00
9/23/2022	Pamela A Messina	GENERAL			250.00
9/23/2022	Marilee A Stoklosa	GENERAL			250.00
9/23/2022	Linda M Lichtenthal	GENERAL			250.00
9/23/2022	William J Markarian	GENERAL			250.00
9/23/2022	Jonathan M Riggio	GENERAL			250.00
9/23/2022	Catherine M Schara	GENERAL			250.00
9/23/2022	Gloria J Adkins	GENERAL			250.00
9/23/2022	Darlene A Brown	GENERAL			250.00
9/23/2022	Patricia R Reid	GENERAL			250.00
9/23/2022	James E Belair	GENERAL			250.00
9/23/2022	Mark P Valente	GENERAL			250.00
9/23/2022	Mahmuda Sultana	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Md Serajuddaulla	GENERAL			250.00
9/23/2022	Bradley T Felton	GENERAL			250.00
9/23/2022	Kathleen Campbell	GENERAL			250.00
9/23/2022	Christine A Vanveghten	GENERAL			250.00
9/23/2022	Kathleen M Mateja	GENERAL			250.00
9/23/2022	Melissa M Wutz	GENERAL			250.00
9/23/2022	Gregory Hayes	GENERAL			250.00
9/23/2022	Stephen E Kuc	GENERAL			250.00
9/23/2022	Diane M Maxwell	GENERAL			250.00
9/23/2022	Theresa M Young	GENERAL			250.00
9/23/2022	Ruby N Williams	GENERAL			250.00
9/23/2022	Timothy T K Kelly	GENERAL			250.00
9/23/2022	Philip D Feraldi	GENERAL			250.00
9/23/2022	Rita A Volpe	GENERAL			250.00
9/23/2022	James E Barry	GENERAL			250.00
9/23/2022	Martha M Sajdak	GENERAL			250.00
9/23/2022	Mark W Gilbert	GENERAL			250.00
9/23/2022	Deborah R Vaticano	GENERAL			250.00
9/23/2022	Paul Montgomery	GENERAL			250.00
9/23/2022	Katherine L Butryn	GENERAL			250.00
9/23/2022	Kathleen M Mangan	GENERAL			250.00
9/23/2022	Deborah L Dinkuhn	GENERAL			250.00
9/23/2022	Karen P Riley	GENERAL			250.00
9/23/2022	Paula Sullivan	GENERAL			250.00
9/23/2022	James M Lint	GENERAL			250.00
9/23/2022	Luz M Afanador	GENERAL			250.00
9/23/2022	Alexis E Horvath	GENERAL			250.00
9/23/2022	Luz N Gonzalez	GENERAL			250.00
9/23/2022	Raymond J Sr Kreuzer	GENERAL			250.00
9/23/2022	Hilda Cornwell	GENERAL			250.00
9/23/2022	Donald L Jr Howell	GENERAL			250.00
9/23/2022	Debra M Porter	GENERAL			250.00
9/23/2022	Julie A Hartley	GENERAL			250.00
9/23/2022	Karen J Mrowinski	GENERAL			250.00
9/23/2022	Edward F Iii Hughes	GENERAL			250.00
9/23/2022	Tanya L Harrison	GENERAL			250.00
9/23/2022	Cheryl L Malzan	GENERAL			250.00
9/23/2022	Paul A Jr Rinedoller	GENERAL			250.00
9/23/2022	Andrea K Foster	GENERAL			250.00
9/23/2022	Andy Jr Finley	GENERAL			250.00
9/23/2022	Margaret M Potter	GENERAL			250.00
9/23/2022	Cynthia S Workman	GENERAL			250.00
9/23/2022	Lusylvia A Thompson	GENERAL			250.00
9/23/2022	John S Jr Duengfelder	GENERAL			250.00
9/23/2022	Joan Augustyniak	GENERAL			250.00
9/23/2022	Sara J Scharf	GENERAL			250.00
9/23/2022	Debra A Barrile	GENERAL			250.00
9/23/2022	Gail J Thompson	GENERAL			250.00
9/23/2022	Barbara J Tonucci	GENERAL			250.00
9/23/2022	Susan A Gnaedinger	GENERAL			250.00
9/23/2022	Latoshia R Hubert	GENERAL			250.00
9/23/2022	Gary E Hare	GENERAL			250.00
9/23/2022	Carol I Kreger	GENERAL			250.00
9/23/2022	Leslie E Madigan	GENERAL			250.00
9/23/2022	Lynn M Wojcik	GENERAL			250.00
9/23/2022	Phyllis A Gossel	GENERAL			250.00
9/23/2022	Anita Sapienza	GENERAL			250.00
9/23/2022	James L Mehnert	GENERAL			250.00
9/23/2022	Jennifer L Greco	GENERAL			250.00
9/23/2022	Marilyn C Abram	GENERAL			250.00
9/23/2022	Kimberly Buster-Reeves	GENERAL			250.00
9/23/2022	Thomas A Crandall	GENERAL			250.00
9/23/2022	Randolph J Lieberman	GENERAL			250.00
9/23/2022	Marybeth Mckinney	GENERAL			250.00
9/23/2022	Margaret J Orrange	GENERAL			250.00
9/23/2022	Gordon A Jr Pleuthner	GENERAL			250.00
9/23/2022	Clarence Simon	GENERAL			250.00
9/23/2022	Latanya M Sims	GENERAL			250.00
9/23/2022	Christine Smith	GENERAL			250.00
9/23/2022	Sonia C Livingstone	GENERAL			250.00
9/23/2022	Gladys M West	GENERAL			250.00
9/23/2022	Geraldine L Wick	GENERAL			250.00
9/23/2022	Nancy C Scirri	GENERAL			250.00
9/23/2022	KRISTI R GIERLINGER	GENERAL			250.00
9/23/2022	Elizabeth A Smith	GENERAL			250.00
9/23/2022	Guy J Sr Blodgett	GENERAL			250.00
9/23/2022	Ellyn F Duprey	GENERAL			250.00
9/23/2022	Anne W Markwardt	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Marjorie B Cataldo	GENERAL			250.00
9/23/2022	Joan Lindsey	GENERAL			250.00
9/23/2022	Catherine L Phelps	GENERAL			250.00
9/23/2022	Cheryl Schreiner	GENERAL			250.00
9/23/2022	Patricia G Zelazny	GENERAL			250.00
9/23/2022	Diane E Runfola	GENERAL			250.00
9/23/2022	Eva Stamataros	GENERAL			250.00
9/23/2022	Lori A Oneill	GENERAL			250.00
9/23/2022	Barbara A Nichols	GENERAL			250.00
9/23/2022	Grace D Conner	GENERAL			250.00
9/23/2022	Linda J Harkey	GENERAL			250.00
9/23/2022	Judith L Pedersen	GENERAL			250.00
9/23/2022	Julie Anna M Golebiewski	GENERAL			250.00
9/23/2022	Ronnie D Melson	GENERAL			250.00
9/23/2022	Pia B Ringer	GENERAL			250.00
9/23/2022	Matthew D Gracie	GENERAL			250.00
9/23/2022	Robert T Wilde	GENERAL			250.00
9/23/2022	Susan L Chiarmonte	GENERAL			250.00
9/23/2022	David W Gehring	GENERAL			250.00
9/23/2022	Sofia S Cruz	GENERAL			250.00
9/23/2022	Margaret M Spaeth	GENERAL			250.00
9/23/2022	Deborah R Hanitz	GENERAL			250.00
9/23/2022	Lynn M Diagostino	GENERAL			250.00
9/23/2022	Lynda A Graham	GENERAL			250.00
9/23/2022	Helen M Cyrulik	GENERAL			250.00
9/23/2022	Carol J Knight	GENERAL			250.00
9/23/2022	Thomas J Zawadzki	GENERAL			250.00
9/23/2022	Roger A Karlinski	GENERAL			250.00
9/23/2022	Michelle M Wyckoff	GENERAL			250.00
9/23/2022	Nancy M Bojanowski	GENERAL			250.00
9/23/2022	George W Miller	GENERAL			250.00
9/23/2022	Elisse M Antczak	GENERAL			250.00
9/23/2022	Sharlyn L Juenker	GENERAL			250.00
9/23/2022	Bonnie J Hobson	GENERAL			250.00
9/23/2022	James S Parker	GENERAL			250.00
9/23/2022	James F Williams	GENERAL			250.00
9/23/2022	Ann M Mccoy	GENERAL			250.00
9/23/2022	Francis J Corthorn	GENERAL			250.00
9/23/2022	Margo Davis	GENERAL			250.00
9/23/2022	Caroline M Gerwitz	GENERAL			250.00
9/23/2022	Diane M Reedy	GENERAL			250.00
9/23/2022	Marcia A Found	GENERAL			250.00
9/23/2022	Timothy S Jones	GENERAL			250.00
9/23/2022	Theresa E Dixon	GENERAL			250.00
9/23/2022	Patricia E Barrett	GENERAL			250.00
9/23/2022	Anisa A Saleh	GENERAL			250.00
9/23/2022	James J Coakley	GENERAL			250.00
9/23/2022	Xzavia M Henderson	GENERAL			250.00
9/23/2022	Santa I Lopez	GENERAL			250.00
9/23/2022	Carolyn A Rainey	GENERAL			250.00
9/23/2022	Barbara A Fedchak	GENERAL			250.00
9/23/2022	Anthony L Gabrielli	GENERAL			250.00
9/23/2022	Jacqueline A Evans	GENERAL			250.00
9/23/2022	Bruce F Carter	GENERAL			250.00
9/23/2022	Maureen Rost	GENERAL			250.00
9/23/2022	Pamela L Mroz	GENERAL			250.00
9/23/2022	Bruce R Burton	GENERAL			250.00
9/23/2022	Kevin M Roman	GENERAL			250.00
9/23/2022	Leah M Palczewski	GENERAL			250.00
9/23/2022	Karen M Simon	GENERAL			250.00
9/23/2022	Margaret J Queen	GENERAL			250.00
9/23/2022	Colleen C Grzelewski	GENERAL			250.00
9/23/2022	Debra A Hall- Stonish	GENERAL			250.00
9/23/2022	James A Vanschoonhoven	GENERAL			250.00
9/23/2022	Rosemary Kochan	GENERAL			250.00
9/23/2022	Gloria J Lupkin	GENERAL			250.00
9/23/2022	Kathleen W Blake	GENERAL			250.00
9/23/2022	Bonnie L Evert	GENERAL			250.00
9/23/2022	Patricia A Saad	GENERAL			250.00
9/23/2022	Marilyn D Bibbs	GENERAL			250.00
9/23/2022	James P Oubre	GENERAL			250.00
9/23/2022	Mary K Grande	GENERAL			250.00
9/23/2022	Michael J Marrone	GENERAL			250.00
9/23/2022	Orlando Taylor	GENERAL			250.00
9/23/2022	John R Johnson	GENERAL			250.00
9/23/2022	Sheryl F Brown	GENERAL			250.00
9/23/2022	Kelly L Payne	GENERAL			250.00
9/23/2022	Paul J Huber	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Christine M Duink	GENERAL			250.00
9/23/2022	Daniel J Richards	GENERAL			250.00
9/23/2022	Jacqueline T Oden	GENERAL			250.00
9/23/2022	Frederick J Chrisfield	GENERAL			250.00
9/23/2022	Paul M Danko	GENERAL			250.00
9/23/2022	Loretta A Assad	GENERAL			250.00
9/23/2022	Valerie K Harrington	GENERAL			250.00
9/23/2022	Raymond L Norman	GENERAL			250.00
9/23/2022	Kelly A Beddick	GENERAL			250.00
9/23/2022	Dominique A Shelton	GENERAL			250.00
9/23/2022	Pamela L Tojek	GENERAL			250.00
9/23/2022	Delores E Coleman	GENERAL			250.00
9/23/2022	Jobaidur R Khan	GENERAL			250.00
9/23/2022	Peter J Howell	GENERAL			250.00
9/23/2022	Jocelyn D Kurtz	GENERAL			250.00
9/23/2022	Andrew S Loeb	GENERAL			250.00
9/23/2022	Miles J Calloway	GENERAL			250.00
9/23/2022	Erickson J Kiza	GENERAL			250.00
9/23/2022	Karen A Taggart	GENERAL			250.00
9/23/2022	Elizabeth A Fides	GENERAL			250.00
9/23/2022	Carolanne Kerl	GENERAL			250.00
9/23/2022	Barbara N Heller	GENERAL			250.00
9/23/2022	Abby P Spindelman	GENERAL			250.00
9/23/2022	Adam K Smithers	GENERAL			250.00
9/23/2022	Mae J Yarbrough	GENERAL			250.00
9/23/2022	Eric L Coleman	GENERAL			250.00
9/23/2022	Melania Hartloff	GENERAL			250.00
9/23/2022	Kimberlee C Hawthorn	GENERAL			250.00
9/23/2022	Leslie J Bahler	GENERAL			250.00
9/23/2022	Linda A Jacobs	GENERAL			250.00
9/23/2022	Daniel A Lauer	GENERAL			250.00
9/23/2022	Deborah L Hanny-Schultze	GENERAL			250.00
9/23/2022	Patricia Nowicki	GENERAL			250.00
9/23/2022	Lauren J Breen	GENERAL			250.00
9/23/2022	Mary E Rayfield	GENERAL			250.00
9/23/2022	Margaret Crane	GENERAL			250.00
9/23/2022	Darlene A Soemann	GENERAL			250.00
9/23/2022	Katherine A Ratajczak	GENERAL			250.00
9/23/2022	Christal T Johnson	GENERAL			250.00
9/23/2022	Mary Ann Kostusiak	GENERAL			250.00
9/23/2022	Anthony W Brown	GENERAL			250.00
9/23/2022	Merrie J Griffin	GENERAL			250.00
9/23/2022	Barbara Dent-Jiles	GENERAL			250.00
9/23/2022	Regina C Brown	GENERAL			250.00
9/23/2022	Paulette A Willett	GENERAL			250.00
9/23/2022	Susan E Gingrich	GENERAL			250.00
9/23/2022	Tessa A Azzopardi	GENERAL			250.00
9/23/2022	Sandra L Toth	GENERAL			250.00
9/23/2022	Jodi S Deeb	GENERAL			250.00
9/23/2022	Sebastian K Newell	GENERAL			250.00
9/23/2022	Laurel S Barry	GENERAL			250.00
9/23/2022	Hailie A Upper	GENERAL			250.00
9/23/2022	Claudia Kruszynski	GENERAL			250.00
9/23/2022	Aisha N Harris	GENERAL			250.00
9/23/2022	Michelle M Reggie	GENERAL			250.00
9/23/2022	Dianne C Brent	GENERAL			250.00
9/23/2022	Anna M Hoskin	GENERAL			250.00
9/23/2022	Chris L Mierzwa	GENERAL			250.00
9/23/2022	Leta A Hooser	GENERAL			250.00
9/23/2022	Christine M Alfieri	GENERAL			250.00
9/23/2022	Kathleen E Weber	GENERAL			250.00
9/23/2022	Shaleen A Lapare	GENERAL			250.00
9/23/2022	Patrick M Ellis	GENERAL			250.00
9/23/2022	ELI G COLEMAN	GENERAL			250.00
9/23/2022	Valerie L Cole	GENERAL			250.00
9/23/2022	Verna Merriweather	GENERAL			250.00
9/23/2022	Gloria Todd	GENERAL			250.00
9/23/2022	Lorraine M Rakoczynski	GENERAL			250.00
9/23/2022	Eva R Horvath	GENERAL			250.00
9/23/2022	Taylor J Mccann	GENERAL			250.00
9/23/2022	Dawn D Thomas	GENERAL			250.00
9/23/2022	Joseph F Babulski	GENERAL			250.00
9/23/2022	Janet L Bergmann	GENERAL			250.00
9/23/2022	Christopher Drongosky	GENERAL			250.00
9/23/2022	Mary Teresa Bevilacqua	GENERAL			250.00
9/23/2022	Michael Bosley	GENERAL			250.00
9/23/2022	Peter Campanella	GENERAL			250.00
9/23/2022	Kevin F Colvin	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	David L Fioretti	GENERAL			250.00
9/23/2022	Janice A Forlenza	GENERAL			250.00
9/23/2022	Tracy M Pettigrew	GENERAL			250.00
9/23/2022	Arlene P Husband	GENERAL			250.00
9/23/2022	Sharon L Jones	GENERAL			250.00
9/23/2022	Donna L Mills	GENERAL			250.00
9/23/2022	John F Reiter	GENERAL			250.00
9/23/2022	Michael W Robinson	GENERAL			250.00
9/23/2022	Maxine L Salters	GENERAL			250.00
9/23/2022	John F Savino	GENERAL			250.00
9/23/2022	Karen L Menza	GENERAL			250.00
9/23/2022	Carolyn B Stringfield-Wilson	GENERAL			250.00
9/23/2022	Davida E Tolbert	GENERAL			250.00
9/23/2022	Marie R Manikowski	GENERAL			250.00
9/23/2022	Francis X Stock	GENERAL			250.00
9/23/2022	Catherine L Kibler	GENERAL			250.00
9/23/2022	Patrick M Phelan	GENERAL			250.00
9/23/2022	Nancy Przybyl	GENERAL			250.00
9/23/2022	Marlene M Sibble	GENERAL			250.00
9/23/2022	Bonnie L Pleuthner	GENERAL			250.00
9/23/2022	Thomas W Jr Lozinsky	GENERAL			250.00
9/23/2022	Sarah M Pleuthner	GENERAL			250.00
9/23/2022	Theresa R Falzone	GENERAL			250.00
9/23/2022	Stanley A Walek	GENERAL			250.00
9/23/2022	Victoria J Orton-Joya	GENERAL			250.00
9/23/2022	Patricia K Timmons	GENERAL			250.00
9/23/2022	Richard A Dyckman	GENERAL			250.00
9/23/2022	Susan M Mcmullen	GENERAL			250.00
9/23/2022	Raymond Boreanaz	GENERAL			250.00
9/23/2022	Antoni S Markut	GENERAL			250.00
9/23/2022	Mary L Rodriguez	GENERAL			250.00
9/23/2022	Carolyn R Wanat	GENERAL			250.00
9/23/2022	Joanne B Batugowski	GENERAL			250.00
9/23/2022	Karl H Takacs	GENERAL			250.00
9/23/2022	Peggy J Smalls	GENERAL			250.00
9/23/2022	Thomas P Menchini	GENERAL			250.00
9/23/2022	Jennifer A Omara	GENERAL			250.00
9/23/2022	Susan J Winspear	GENERAL			250.00
9/23/2022	Gavina W Leonard	GENERAL			250.00
9/23/2022	Tamara L Pintabona	GENERAL			250.00
9/23/2022	Danielle J Rola	GENERAL			250.00
9/23/2022	Nataliya Savka	GENERAL			250.00
9/23/2022	Louis J Flis	GENERAL			250.00
9/23/2022	Venus D Adams	GENERAL			250.00
9/23/2022	Vanessa A Jones	GENERAL			250.00
9/23/2022	Pauline M Bentkowski	GENERAL			250.00
9/23/2022	Susan H Murphy	GENERAL			250.00
9/23/2022	Susan M Kalenda	GENERAL			250.00
9/23/2022	Ruth E Zaffran	GENERAL			250.00
9/23/2022	Rafail Veli	GENERAL			250.00
9/23/2022	Linda J Carpenter	GENERAL			250.00
9/23/2022	Romana Parvin	GENERAL			250.00
9/23/2022	EBOU A JALLOW	GENERAL			250.00
9/23/2022	Beverly L Kominarek	GENERAL			250.00
9/23/2022	Marie C Sly	GENERAL			250.00
9/23/2022	Andre O Harvin	GENERAL			250.00
9/23/2022	Laurie A Barry	GENERAL			250.00
9/23/2022	Wendy J Centinello	GENERAL			250.00
9/23/2022	Susan L Fetzer	GENERAL			250.00
9/23/2022	Mark J Kaczmarek	GENERAL			250.00
9/23/2022	Gary L Hill	GENERAL			250.00
9/23/2022	Carol A Rogers	GENERAL			250.00
9/23/2022	Thomas J Manikowski	GENERAL			250.00
9/23/2022	Randolph D Mack	GENERAL			250.00
9/23/2022	Jennifer S Russell	GENERAL			250.00
9/23/2022	Eileen M Torrance	GENERAL			250.00
9/23/2022	David A Anderson	GENERAL			250.00
9/23/2022	Barbara J Nichter	GENERAL			250.00
9/23/2022	Richard D Jr Fennell	GENERAL			250.00
9/23/2022	Tina M Lampke	GENERAL			250.00
9/23/2022	Mark D Fisher	GENERAL			250.00
9/23/2022	Cathleen T Aureli	GENERAL			250.00
9/23/2022	Linda J Szmanda	GENERAL			250.00
9/23/2022	Barbara S Ellis	GENERAL			250.00
9/23/2022	Barbara A Zuffoletto	GENERAL			250.00
9/23/2022	Linda J Zack	GENERAL			250.00
9/23/2022	Glenda G Pichette	GENERAL			250.00
9/23/2022	Alicia R Mcclain	GENERAL			250.00

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/23/2022	Antonio Regulier	GENERAL			250.00
9/23/2022	Jeffrey R Ramos	GENERAL			250.00
9/23/2022	Michelle M Moore	GENERAL			250.00
9/23/2022	Kathy J Anderson	GENERAL			250.00
9/23/2022	Martin T Mcguire	GENERAL			250.00
9/23/2022	Virginia A Goodfellow	GENERAL			250.00
9/23/2022	Michael W Bingenheimer	GENERAL			250.00
9/23/2022	Julie L Kehr	GENERAL			250.00
9/23/2022	Robert Misso	GENERAL			250.00
9/23/2022	Gary A Feltz	GENERAL			250.00
9/23/2022	Bobby Wright	GENERAL			250.00
9/23/2022	Linda J Rossitto	GENERAL			250.00
9/22/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	248.04
9/22/2022	JOBENA CORP	GENERAL	Jail Management	Public Safety	248.00
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	245.45
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	244.15
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			243.25
9/22/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
9/23/2022	Anita E Tate	GENERAL			234.38
9/23/2022	Miriam Gonzalez	GENERAL			234.38
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			233.29
9/22/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	232.20
9/22/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	230.73
9/20/2022	BAKER & TAYLOR INC	LIBRARY			230.66
9/20/2022	BAKER & TAYLOR INC	LIBRARY			230.35
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			229.68
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	228.00
9/23/2022	James A Kiczewski	GENERAL			226.49
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	226.32
9/20/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	225.00
9/22/2022	MARTIN MEDICAL EQUIPMENT	GRANTS	Health	Health Reporting	224.90
9/20/2022	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	224.20
9/20/2022	BAKER & TAYLOR INC	LIBRARY			224.10
9/22/2022	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	224.00
9/23/2022	Paul J Buczkowski	GENERAL			222.66
9/22/2022	MICHAEL CONRATH	GENERAL			220.00
9/22/2022	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	220.00
9/22/2022	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	219.99
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			218.95
9/23/2022	Annette Dean	GENERAL			218.68
9/20/2022	OVERDRIVE INC	LIBRARY			214.76
9/20/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	212.96
9/22/2022	Darien Pratchett	GENERAL	Bureau of Fleet Services	General Govt Support	211.88
9/22/2022	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	211.87
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	210.00
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	209.16
9/22/2022	JESSICA L KOMARA	GENERAL	Department of Social Services	Economic Assistance and Opport	207.50
9/22/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	206.83
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.73
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.66
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			205.05
9/22/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	204.11
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	203.16
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	202.42
9/22/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	202.00
9/22/2022	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	201.60
9/22/2022	HACH COMPANY	GENERAL	Health	Health Reporting	200.26
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	200.21
9/22/2022	LISA A MULLANE RPR	GENERAL	District Attorney	General Govt Support	200.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.00
9/22/2022	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	200.00
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	198.76
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	196.00
9/22/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	196.00
9/23/2022	Ebony R Hayes	GENERAL			195.25
9/22/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	195.00
9/22/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	192.84
9/22/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	189.00
9/22/2022	UNIV PEDIATRIC DENTISTRY	GENERAL	Youth Services Division	Public Safety	185.00
9/22/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	183.64
9/20/2022	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	183.19
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.86
9/22/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	179.14
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	179.10
9/22/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	179.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			178.92
9/22/2022	ECMC	GENERAL	Youth Services Division	Public Safety	178.41

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	177.76
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			175.50
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	175.00
9/20/2022	BAKER & TAYLOR INC	LIBRARY			173.26
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	172.56
9/20/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	172.56
9/22/2022	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	171.26
9/22/2022	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
9/20/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	171.00
9/22/2022	IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	169.89
9/22/2022	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	169.71
9/20/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
9/22/2022	William Bevington	GENERAL	Department of Social Services	Economic Assistance and Opport	166.87
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			166.41
9/23/2022	Christine H Jarzyniecki	GENERAL			164.01
9/23/2022	Parris R Wardlaw	GENERAL			164.01
9/22/2022	EYES DOWNTOWN	GENERAL	Youth Services Division	Public Safety	164.00
9/20/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	163.84
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	161.07
9/22/2022	JENNIFER SCHAEFER	GENERAL	Emergency Services	Public Safety	160.50
9/22/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	160.00
9/22/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	157.70
9/22/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	157.70
9/22/2022	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	157.50
9/22/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	156.50
9/22/2022	EVER READY FIRST AID & MEDICAL SUPP	GENERAL	Jail Management	Public Safety	156.00
9/22/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	153.41
9/22/2022	TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	152.90
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	152.20
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.09
9/22/2022	MIDWEST TAPE LLC	LIBRARY			150.65
9/22/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	150.36
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			150.30
9/22/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	150.00
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	149.95
9/22/2022	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	149.60
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	148.74
9/22/2022	MIDWEST TAPE LLC	LIBRARY			147.04
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
9/22/2022	ANDERSON EQUIPMENT COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.32
9/20/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	140.10
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			138.96
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
9/22/2022	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	137.50
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			135.53
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	134.99
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	134.16
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			132.78
9/23/2022	Suzanne Longo	GENERAL			132.77
9/23/2022	Anthony M Iii Rosati	GENERAL			132.77
9/22/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	130.95
9/22/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	130.63
9/20/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.46
9/22/2022	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
9/22/2022	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
9/22/2022	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	125.00
9/23/2022	Joanne M Bonsack	GENERAL			124.96
9/23/2022	Deborah M Karm	GENERAL			124.96
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	123.50
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
9/20/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	121.12
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	120.40
9/22/2022	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
9/22/2022	UZO 1 INTERNATIONAL LTD	GENERAL	Personnel	General Govt Support	119.80
9/20/2022	BAKER & TAYLOR INC	LIBRARY			118.57
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
9/22/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	117.96
9/22/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	117.96
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.65
9/23/2022	Jacquelyn M Gurney	GENERAL			117.15
9/22/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
9/22/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
9/22/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	114.20
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.99

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	113.56
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	113.01
9/20/2022	BAKER & TAYLOR INC	LIBRARY			112.14
9/22/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	112.00
9/20/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	111.44
9/22/2022	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	111.00
9/22/2022	Jacqueline Johnson	GRANTS	Health	Health Reporting	110.00
9/22/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	110.00
9/22/2022	SHAIKH AHMED	GENERAL			110.00
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	109.98
9/20/2022	BAKER & TAYLOR INC	LIBRARY			109.21
9/22/2022	IMPREST FUND/PURCHASING	GENERAL	Bureau of Fleet Services	General Govt Support	107.72
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	103.30
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	102.98
9/22/2022	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	102.13
9/22/2022	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	102.00
9/22/2022	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	100.94
9/22/2022	COMMUNITY PET CARE	GENERAL	Health	Health Reporting	100.00
9/22/2022	COMMUNITY PET CARE	GENERAL	Health	Health Reporting	100.00
9/22/2022	Nachbar, Scott	GENERAL	Health	Health Reporting	100.00
9/22/2022	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	100.00
9/22/2022	Maria Pisarek	GENERAL	District Attorney	General Govt Support	100.00
9/22/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
9/22/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	100.00
9/22/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	99.00
9/22/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.04
9/22/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	97.73
9/22/2022	RODNEY JONES	GENERAL	Department of Social Services	Economic Assistance and Opport	97.70
9/22/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
9/20/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	95.07
9/20/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	95.07
9/22/2022	ODP BUSINESS SOLUTIONS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	93.12
9/22/2022	VERIZON	E-911	Central Police Services	Public Safety	92.60
9/22/2022	Janie Sweat	GENERAL	Department of Social Services	Economic Assistance and Opport	92.48
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.43
9/22/2022	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/22/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	90.00
9/22/2022	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	89.99
9/22/2022	MIDWEST TAPE LLC	LIBRARY			89.97
9/22/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	89.57
9/22/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	88.47
9/22/2022	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	88.00
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	87.80
9/22/2022	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
9/22/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	85.68
9/22/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	85.54
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	84.98
9/22/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	84.98
9/22/2022	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	84.00
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	81.20
9/22/2022	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	80.33
9/22/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	80.00
9/20/2022	BAKER & TAYLOR INC	LIBRARY			79.33
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			79.28
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	78.84
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
9/22/2022	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	76.51
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	76.28
9/22/2022	MARK L. KROSS	LIBRARY	BEC Public Library	General Govt Support	75.00
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
9/22/2022	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
9/22/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	74.86
9/22/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
9/20/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
9/22/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.74
9/22/2022	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	72.55
9/22/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	72.27
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	70.19

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.72
9/22/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.72
9/22/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
9/22/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
9/20/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	69.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			68.00
9/20/2022	BAKER & TAYLOR INC	LIBRARY			67.85
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.40
9/22/2022	SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	67.09
9/22/2022	NYSEG	GENERAL	Office of the Sheriff	Public Safety	66.90
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	66.68
9/22/2022	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	65.73
9/22/2022	NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support	65.53
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	65.50
9/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	64.69
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	64.56
9/20/2022	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	63.53
9/20/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
9/22/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	62.28
9/22/2022	BEE GROUP NEWSPAPERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	62.09
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	60.63
9/22/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
9/22/2022	J C EHRLICH	GENERAL	Jail Management	Public Safety	60.00
9/22/2022	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
9/22/2022	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
9/22/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
9/20/2022	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	58.98
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	57.52
9/22/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	56.58
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.86
9/22/2022	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	55.50
9/22/2022	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	55.45
9/22/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
9/22/2022	BLICK ART MATERIALS LLC	GENERAL	Information & Support Services	General Govt Support	54.73
9/22/2022	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	54.64
9/22/2022	CHALLENGER COMMUNITY NEWS CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	54.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	53.55
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	53.55
9/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	53.54
9/20/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
9/22/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	53.09
9/22/2022	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
9/22/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
9/22/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	52.40
9/22/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	52.16
9/20/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
9/20/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
9/20/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
9/22/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	51.39
9/22/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
9/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	50.90
9/22/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	50.24
9/22/2022	Paula Trimper	GENERAL	Comptroller	General Govt Support	50.00
9/22/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	50.00
9/22/2022	STATE OF NY - PUBLIC EMPLOYMENT	GENERAL	Labor Relations	General Govt Support	50.00
9/22/2022	STATE OF NY - PUBLIC EMPLOYMENT	GENERAL	Labor Relations	General Govt Support	50.00
9/22/2022	MARK P ROUNTREE	GENERAL	Environment & Planning Divis'n	Home and Community Service	50.00
9/22/2022	WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT	Parks	Culture	50.00
9/22/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	50.00
9/22/2022	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	49.96
9/22/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
9/20/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
9/22/2022	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	48.11
9/20/2022	BAKER & TAYLOR INC	LIBRARY			48.07
9/22/2022	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	48.02
9/22/2022	AMAZON	LIBRARY			47.97
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	47.49
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	47.15
9/22/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	46.80
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.52
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	46.40
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	45.98
9/22/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	45.53
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	44.78
9/22/2022	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	44.30
9/20/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
9/20/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
9/22/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	42.47
9/22/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	42.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.92
9/20/2022	BAKER & TAYLOR INC	LIBRARY			40.78
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	40.71
9/22/2022	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	40.00
9/22/2022	RACHEL L NEWTON	GENERAL	District Attorney	General Govt Support	40.00
9/20/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
9/22/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
9/22/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	39.49
9/20/2022	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
9/20/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
9/20/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
9/22/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	39.06
9/22/2022	AMAZON	LIBRARY			38.98
9/22/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	37.65
9/22/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	37.64
9/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	37.61
9/20/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	35.71
9/20/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
9/20/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/22/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	34.50
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	34.23
9/22/2022	GRAND ISLAND DISPATCH	GENERAL	Legislative Branch	General Govt Support	33.95
9/22/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	33.58
9/22/2022	THE TREE HOUSE INC	GENERAL	Budget & Management	General Govt Support	32.00
9/20/2022	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	31.76
9/22/2022	JULIE PHILIPPI	GENERAL	County-wide Accounts Budget	General Govt Support	31.59
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.29
9/22/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.92
9/22/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	30.90
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.35
9/22/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.52
9/22/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.26
9/22/2022	MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	29.13
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.98
9/22/2022	AMAZON	LIBRARY			28.49
9/20/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
9/22/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
9/22/2022	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	27.80
9/22/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	27.78
9/22/2022	REBEKAH LATTIMER	GENERAL	Department of Social Services	Economic Assistance and Opport	27.56
9/22/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	27.21
9/20/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
9/20/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
9/22/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
9/20/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	25.66
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.52
9/20/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Parks	Culture	25.00
9/22/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Parks	Culture	25.00
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	24.74
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
9/22/2022	FEDEX SERVICES	GENERAL	Health	Health Reporting	24.15
9/22/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	23.74
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	23.70
9/20/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
9/22/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	23.12
9/22/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.10
9/22/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.90
9/20/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
9/20/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
9/20/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	21.70
9/20/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	21.70
9/22/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
9/20/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	20.00
9/22/2022	MIDWEST TAPE LLC	LIBRARY			19.49
9/22/2022	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	19.26
9/22/2022	AMAZON	LIBRARY			18.98
9/22/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.90
9/22/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	18.90
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	18.80
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.47
9/22/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	18.46
9/22/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.40
9/22/2022	MELISSA ROSENBERRY	GENERAL	Department of Social Services	Economic Assistance and Opport	17.23
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.40

Vendor Checks Ending September 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/20/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	16.32
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.11
9/22/2022	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	16.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.87
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.75
9/22/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
9/22/2022	CARRIE STOCKINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	15.36
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	15.00
9/22/2022	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	15.00
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
9/22/2022	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	14.96
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.95
9/22/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	14.76
9/22/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	14.76
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.08
9/22/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.60
9/20/2022	BAKER & TAYLOR INC	LIBRARY			13.57
9/22/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	13.08
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.59
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
9/22/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	11.30
9/22/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	10.60
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.50
9/22/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10.19
9/20/2022	BAKER & TAYLOR INC	LIBRARY			10.18
9/20/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	10.14
9/22/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.93
9/22/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.93
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	9.57
9/22/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9.28
9/22/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9.22
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	9.21
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.91
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.69
9/20/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
9/22/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
9/22/2022	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	7.92
9/22/2022	BURKE TERRENCE M	GENERAL			7.06
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
9/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	6.55
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.15
9/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
9/20/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/22/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/22/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	4.98
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.72
9/20/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	4.60
9/22/2022	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.10
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/22/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
9/22/2022	AT&T	GENERAL	Information & Support Services	General Govt Support	2.41
9/22/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
9/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	1.64
9/20/2022	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
9/20/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
9/22/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
9/22/2022	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	0.99
9/22/2022	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99