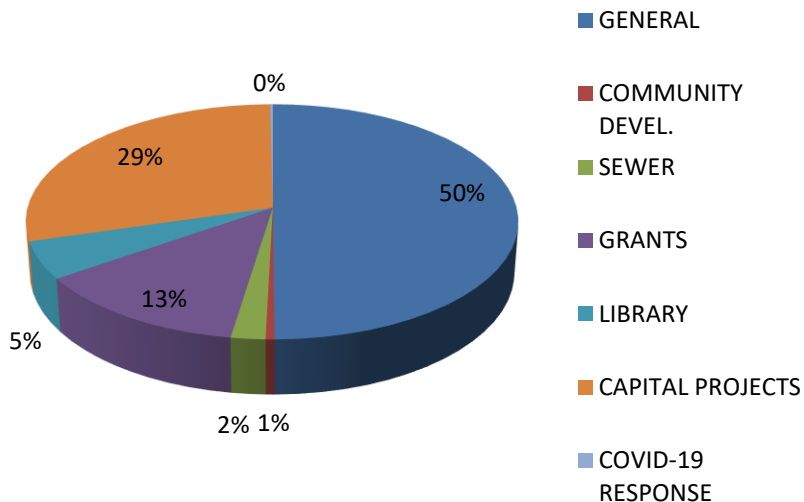
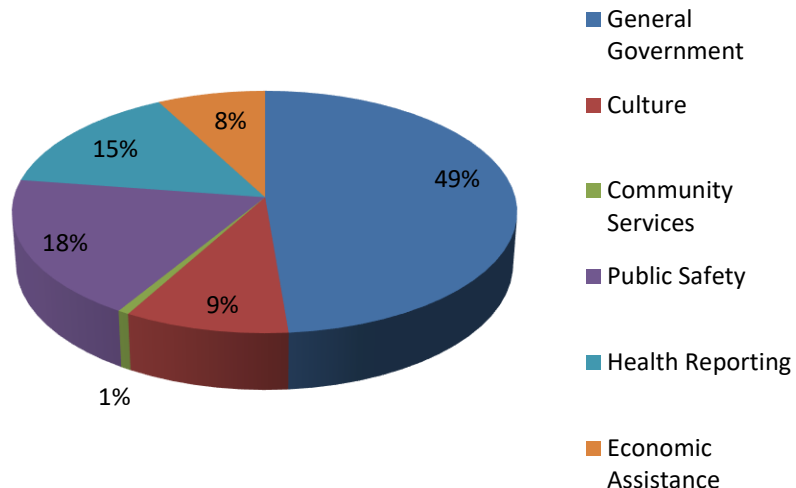


# Vendor Checks Ending October 21, 2022

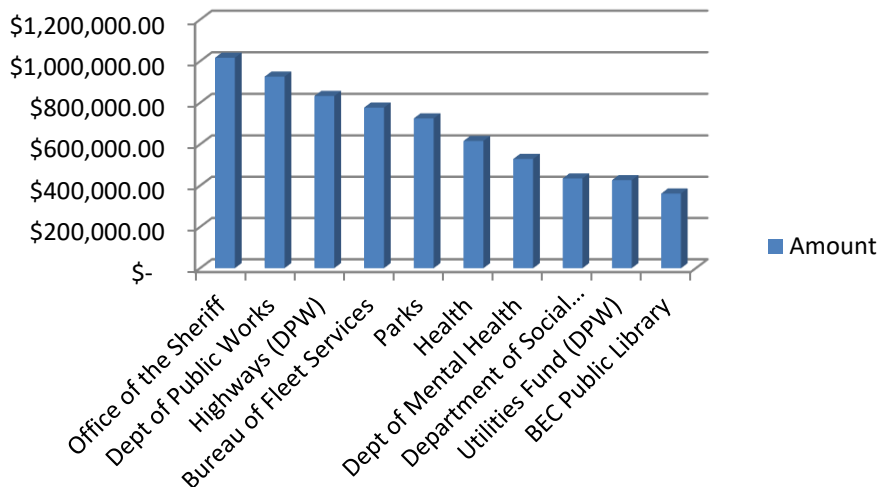
## Check Amounts by Fund



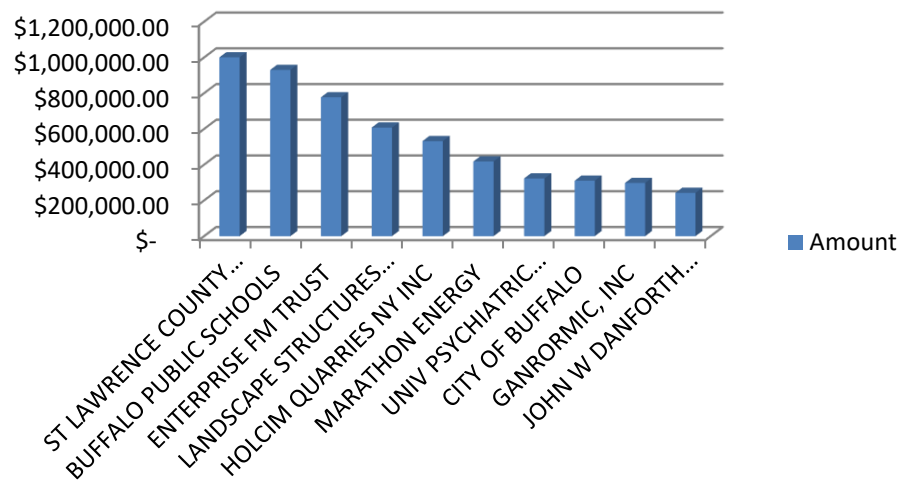
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022	ST LAWRENCE COUNTY SHERIFF OFF	GRANTS	Office of the Sheriff	Public Safety	1,000,719.14
10/20/2022	BUFFALO PUBLIC SCHOOLS	GENERAL			930,210.00
10/20/2022	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	759,512.97
10/20/2022	MARATHON ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	367,625.54
10/20/2022	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	322,736.00
10/20/2022	LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	307,845.85
10/20/2022	LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	299,738.00
10/20/2022	GANRORMIC, INC	GENERAL	Health	Health Reporting	297,606.95
10/20/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	260,599.17
10/20/2022	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	242,081.19
10/20/2022	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	213,750.00
10/20/2022	CITY OF BUFFALO	LIBRARY	BEC Public Library	General Govt Support	201,970.00
10/20/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	142,126.10
10/20/2022	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	141,404.00
10/20/2022	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	130,499.02
10/20/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	113,750.03
10/20/2022	CITY OF BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	108,384.65
10/20/2022	ORCHARD PARK CENTRAL SCHOOL DISTRICT	GENERAL			105,608.00
10/20/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	104,253.08
10/20/2022	West Seneca Central School District	GENERAL			103,966.20
10/20/2022	LACKAWANNA CITY SCHOOL DIST	GENERAL			78,592.00
10/20/2022	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	76,909.44
10/20/2022	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	74,552.50
10/20/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	73,120.95
10/20/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	69,314.05
10/20/2022	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64,782.32
10/20/2022	GRAND ISLAND CENTRAL SCHOOL DIST	GENERAL			63,987.78
10/20/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	62,475.00
10/20/2022	KENMORE-TN TONAWANDA UFSD	GENERAL			61,623.90
10/20/2022	CHEEKTOWAGA MARYVALE UFSD	GENERAL			60,786.00
10/20/2022	ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Opport	57,988.44
10/20/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	57,974.88
10/20/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	56,370.80
10/20/2022	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	54,130.15
10/20/2022	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	54,088.83
10/20/2022	MARATHON ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	50,332.82
10/20/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	49,411.00
10/20/2022	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	46,151.00
10/20/2022	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	45,791.07
10/20/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	37,900.24
10/20/2022	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,000.00
10/20/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	34,556.00
10/20/2022	ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Opport	34,023.95
10/20/2022	TREAS IROQUOIS CENTRAL SCHOOLS	GENERAL			33,112.80
10/20/2022	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
10/20/2022	TONAWANDA CITY SCHOOL DIST	GENERAL			30,700.00
10/20/2022	BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	30,694.09
10/20/2022	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
10/20/2022	ONEIDA SALES & SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	30,101.60
10/20/2022	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	29,403.25
10/20/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	28,960.50
10/20/2022	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	26,130.28
10/20/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	25,746.70
10/20/2022	AKRON NEWSTEAD SENIOR CITIZENS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
10/20/2022	TREAS SPRING GRIFF INST	GENERAL			24,913.92
10/20/2022	ANOWARA ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,585.65
10/20/2022	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22,019.52
10/20/2022	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,847.13
10/20/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	21,825.00
10/20/2022	TEK SALES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21,197.84
10/20/2022	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	21,172.21
10/20/2022	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	19,500.00
10/20/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,498.06
10/18/2022	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	18,855.60
10/20/2022	Glenn A. Swartwood &	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,300.00
10/20/2022	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,300.00
10/20/2022	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	17,945.64
10/20/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,929.56
10/20/2022	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	17,526.34
10/20/2022	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,369.31
10/20/2022	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,244.20
10/20/2022	TREAS NORTH COLLINS CENTRAL SCHOOLS	GENERAL			17,192.00
10/18/2022	EATONS OFFICE SUPPLY	GENERAL	Department of Social Services	Economic Assistance and Opport	17,000.00
10/20/2022	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,668.86
10/20/2022	VILLAGE OF LANCASTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
10/20/2022	CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	14,857.50
10/20/2022	ES OPCO USA LLC	GENERAL	Health	Health Reporting	14,834.90
10/20/2022	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	14,822.50
10/20/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,539.34

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	14,338.09
10/20/2022	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	14,125.84
10/20/2022	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	13,640.00
10/20/2022	MUNICIPAL MILLING & MAINTENANCE LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,444.80
10/20/2022	INSTREAM LLC	GENERAL	Personnel	General Govt Support	12,820.00
10/20/2022	EASTWOOD INDUSTRIES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,808.00
10/20/2022	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,450.00
10/18/2022	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,952.51
10/20/2022	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,575.00
10/20/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,152.58
10/20/2022	ROBERT STALL MD	AMER RESCUE PLAN	Health	Health Reporting	10,200.00
10/20/2022	TOWN OF ELMA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/20/2022	TOWN OF MARILLA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/20/2022	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,000.00
10/20/2022	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,970.00
10/20/2022	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	9,964.00
10/20/2022	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	9,794.58
10/20/2022	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,625.00
10/18/2022	OVERDRIVE INC	LIBRARY			9,523.25
10/20/2022	EASTWOOD INDUSTRIES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,224.00
10/20/2022	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	8,998.88
10/20/2022	SAFE BOATS INTERNATIONAL LLC	GRANTS	Office of the Sheriff	Public Safety	8,770.66
10/20/2022	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	8,750.00
10/20/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,636.31
10/20/2022	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,550.00
10/20/2022	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	8,150.00
10/20/2022	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 2	General Govt Support	8,000.00
10/20/2022	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,000.00
10/20/2022	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 6	General Govt Support	8,000.00
10/20/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	7,992.00
10/20/2022	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	7,888.00
10/18/2022	OVERDRIVE INC	LIBRARY			7,864.60
10/18/2022	CYNCON EQUIPMENT INC	SEWER			7,797.70
10/20/2022	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	7,654.99
10/20/2022	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	7,596.00
10/18/2022	OVERDRIVE INC	LIBRARY			7,564.89
10/18/2022	TOWNSQUARE MEDIA BROADCASTING	LIBRARY	BEC Public Library	General Govt Support	7,400.00
10/18/2022	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,330.15
10/20/2022	SCHERER ELECTRIC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,950.00
10/20/2022	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,907.69
10/20/2022	EASTWOOD INDUSTRIES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,636.00
10/20/2022	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	6,515.00
10/20/2022	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	6,471.48
10/20/2022	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	6,425.15
10/20/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	6,393.75
10/20/2022	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
10/20/2022	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	6,150.00
10/20/2022	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,743.45
10/20/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	5,688.50
10/20/2022	KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	5,686.60
10/20/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,407.25
10/20/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,365.68
10/20/2022	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	5,327.50
10/20/2022	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	5,299.84
10/18/2022	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	4,999.99
10/18/2022	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Parks	Culture	4,929.78
10/20/2022	ISOLATION SYSTEMS INC	GRANTS	Emergency Services	Public Safety	4,817.22
10/20/2022	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	4,788.00
10/20/2022	CROSS FILTRATION	SEWER	Sewer District - 2	General Govt Support	4,746.50
10/20/2022	GRAINGER	SEWER	Sewer District - 6	General Govt Support	4,643.75
10/20/2022	BILL ROGALA SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,500.00
10/20/2022	PETSCHKE INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,500.00
10/20/2022	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	4,500.00
10/20/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Youth Services Division	Public Safety	4,500.00
10/18/2022	COMET FLASHER INC	GENERAL	Parks	Culture	4,495.00
10/20/2022	PARAGARD DIRECT	GRANTS	Health	Health Reporting	4,450.75
10/20/2022	COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	4,300.00
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,286.40
10/20/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,267.35
10/20/2022	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,261.75
10/20/2022	ApolloLIMS	GENERAL	Health	Health Reporting	4,231.18
10/20/2022	ApolloLIMS	GENERAL	Health	Health Reporting	4,231.18
10/20/2022	ApolloLIMS	GENERAL	Health	Health Reporting	4,231.18
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,211.50
10/20/2022	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	4,194.33
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,183.00
10/20/2022	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,000.00
10/20/2022	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	3,936.00
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,889.85

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022	DARBY DENTAL SUPPLY	GENERAL	Jail Management	Public Safety	3,770.64
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,762.00
10/20/2022	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,761.56
10/20/2022	ThomasEMS	GENERAL	Health	Health Reporting	3,753.00
10/18/2022	OVERDRIVE INC	LIBRARY			3,746.48
10/20/2022	FIVE STAR EQUIPMENT INC	BLD. AND IMPROVEMENT	Parks	Culture	3,690.55
10/20/2022	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	3,666.00
10/18/2022	OVERDRIVE INC	LIBRARY			3,658.25
10/18/2022	OVERDRIVE INC	LIBRARY			3,623.98
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,550.39
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,546.75
10/18/2022	OVERDRIVE INC	LIBRARY			3,546.43
10/20/2022	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,544.00
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,486.10
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,464.85
10/20/2022	COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	3,457.18
10/18/2022	RMF PRINT MANAGEMENT GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,412.75
10/18/2022	OVERDRIVE INC	LIBRARY			3,374.88
10/20/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,268.00
10/18/2022	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,262.80
10/18/2022	OVERDRIVE INC	LIBRARY			3,252.31
10/20/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	3,207.46
10/20/2022	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	3,200.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
10/20/2022	HEALTH SYSTYEM SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	3,175.00
10/20/2022	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
10/18/2022	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,120.00
10/20/2022	WOLFGANG & WEINMAN FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	3,108.45
10/18/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	3,100.00
10/20/2022	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	3,081.00
10/20/2022	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	3,031.00
10/20/2022	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	3,022.38
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	2,974.64
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,890.00
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,866.80
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,849.50
10/20/2022	INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	2,847.00
10/20/2022	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	2,812.50
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,802.00
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,741.25
10/20/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,734.74
10/20/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,683.25
10/18/2022	OVERDRIVE INC	LIBRARY			2,664.00
10/20/2022	THE HF GROUP	LIBRARY	BEC Public Library	General Govt Support	2,593.42
10/20/2022	GRIMCO INC	ROAD	Highways (DPW)	General Govt Support	2,586.60
10/20/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,580.00
10/20/2022	HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	2,535.95
10/20/2022	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	2,500.00
10/20/2022	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	2,500.00
10/20/2022	SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	2,452.86
10/18/2022	LAMAR ADVERTISING	GENERAL	County Clerk	General Govt Support	2,420.00
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	2,415.00
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,384.45
10/20/2022	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,300.00
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,277.95
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,269.00
10/20/2022	DOOR 2 DOOR INC	GENERAL	Dept of Public Works	General Govt Support	2,250.00
10/20/2022	HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	2,236.55
10/18/2022	OVERDRIVE INC	LIBRARY			2,176.82
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,131.05
10/20/2022	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	2,108.75
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,090.67
10/20/2022	HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	2,087.91
10/18/2022	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	2,080.00
10/18/2022	OVERDRIVE INC	LIBRARY			2,078.52
10/20/2022	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,061.09
10/20/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,020.85
10/20/2022	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	2,016.33
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,011.86
10/20/2022	LAW OFFICE OF MICHAEL J. HUGHES	GENERAL	County-wide Accounts Budget	General Govt Support	2,011.31
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,008.79
10/18/2022	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
10/20/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,968.60
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,884.96
10/20/2022	QUEENSBOROUGH COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,884.00
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	1,870.25
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
10/20/2022	SILVER CREEK CSD	GENERAL			1,842.00
10/18/2022	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,840.00
10/18/2022	OVERDRIVE INC	LIBRARY			1,831.48
10/18/2022	OVERDRIVE INC	LIBRARY			1,822.55
10/18/2022	BAKER & TAYLOR INC	LIBRARY			1,777.53
10/20/2022	R W LINDSAY INC	GENERAL	Dept of Public Works	General Govt Support	1,765.00
10/18/2022	VERIZON	E-911	Central Police Services	Public Safety	1,753.95
10/20/2022	ELEVATION HEALTH LLC	AMER RESCUE PLAN	Health	Health Reporting	1,750.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,742.52
10/18/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,732.96
10/20/2022	CERILLIANT	GENERAL	Health	Health Reporting	1,729.80
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,678.75
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,657.09
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,637.23
10/20/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,634.00
10/20/2022	HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	1,626.55
10/20/2022	NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
10/20/2022	NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
10/20/2022	NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
10/20/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,612.53
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,607.97
10/18/2022	OVERDRIVE INC	LIBRARY			1,603.51
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,557.10
10/20/2022	NATIONAL SEATING & MOBILITY INC.	GENERAL	Health	Health Reporting	1,553.60
10/20/2022	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	1,538.72
10/20/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,520.68
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,501.16
10/20/2022	BENJAMIN GRANT	GENERAL	Health	Health Reporting	1,500.00
10/20/2022	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,490.50
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,481.61
10/20/2022	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,478.00
10/18/2022	OVERDRIVE INC	LIBRARY			1,474.59
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,455.88
10/20/2022	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	1,446.50
10/20/2022	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	1,431.74
10/20/2022	NIAGARA LUTHERAN HEALTH SYSTEM	GRANTS	Senior Services	Economic Assistance and Opport	1,430.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,428.63
10/18/2022	OVERDRIVE INC	LIBRARY			1,426.44
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,421.10
10/20/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,400.14
10/18/2022	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,390.68
10/18/2022	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,377.90
10/20/2022	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	1,375.18
10/20/2022	C.J. BROWN ENERGY PC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,375.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,346.51
10/20/2022	ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,327.00
10/20/2022	KELLEY BROS LLC	LIBRARY	BEC Public Library	General Govt Support	1,326.00
10/20/2022	KELLEY BROS LLC	LIBRARY	BEC Public Library	General Govt Support	1,326.00
10/20/2022	WILLETT BUILDERS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,324.11
10/20/2022	APPLE STORE WALDEN GALLERIA	GENERAL	Information & Support Services	General Govt Support	1,298.00
10/20/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,292.30
10/20/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,288.69
10/20/2022	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,283.25
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,277.35
10/20/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,275.52
10/20/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,266.48
10/20/2022	WOLFGANG & WEINMAN ONE	GENERAL	County-wide Accounts Budget	General Govt Support	1,254.26
10/20/2022	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,214.29
10/20/2022	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,210.00
10/18/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,208.75
10/20/2022	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,205.76
10/20/2022	XANDERMART	GENERAL	County Attorney - Dept of Law	General Govt Support	1,200.00
10/18/2022	BAKER & TAYLOR INC	LIBRARY			1,181.70
10/20/2022	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	1,180.00
10/18/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,178.00
10/20/2022	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,177.24

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/18/2022	OVERDRIVE INC	LIBRARY			1,163.41
10/20/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,154.69
10/20/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,154.69
10/20/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,154.69
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,140.65
10/20/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,136.40
10/20/2022	JENS GLASS CO. INC.	BLD. AND IMPROVEMENT	Parks	Culture	1,119.00
10/20/2022	UPTODATE INC.	GENERAL	Jail Management	Public Safety	1,118.00
10/18/2022	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	1,116.70
10/20/2022	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
10/20/2022	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,076.47
10/20/2022	THERESA NIETZEL	GENERAL	Office of the Sheriff	Public Safety	1,046.16
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,038.94
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,036.33
10/20/2022	VERIZON	E-911	Central Police Services	Public Safety	1,026.24
10/18/2022	OVERDRIVE INC	LIBRARY			1,022.37
10/18/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,017.59
10/20/2022	ASI SIGNAGE INNOVATIONS	GENERAL	District Attorney	General Govt Support	1,008.00
10/20/2022	IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	1,008.00
10/20/2022	WOLFGANG & WEINMAN THREE	GENERAL	County-wide Accounts Budget	General Govt Support	1,007.78
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,007.48
10/20/2022	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	992.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			983.63
10/20/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	975.00
10/20/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	968.50
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			959.50
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	958.20
10/20/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	953.25
10/20/2022	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	945.00
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	933.98
10/20/2022	MICHAEL GOULD	GENERAL	Health	Health Reporting	930.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			918.44
10/20/2022	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	893.38
10/20/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	889.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			886.39
10/20/2022	LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support	881.00
10/20/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	873.71
10/20/2022	CARDIAC LIFE PRODUCTS INC	SEWER			872.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			870.49
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	870.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			867.59
10/18/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	855.50
10/20/2022	PHILIP C KUPPEL	GENERAL	Jail Management	Public Safety	848.64
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			847.73
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			844.22
10/20/2022	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	839.15
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			829.45
10/20/2022	JENNIFER HEMMING	GENERAL	Health	Health Reporting	825.00
10/20/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	825.00
10/20/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	810.00
10/18/2022	EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	810.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			806.06
10/18/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	796.23
10/18/2022	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	792.65
10/20/2022	MERRICK INC	GENERAL	Health	Health Reporting	792.50
10/20/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	785.30
10/20/2022	MICHAEL T PHILLIPS	GENERAL	Jail Management	Public Safety	782.64
10/20/2022	SANDRA L AMOIA	GENERAL	Jail Management	Public Safety	782.64
10/18/2022	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	771.50
10/20/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	761.00
10/20/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	761.00
10/20/2022	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	760.00
10/20/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	745.64
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			743.77
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	740.00
10/20/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			729.02
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			726.87
10/20/2022	HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	726.09
10/20/2022	MOLLENBERG-BETZ INC	LIBRARY	BEC Public Library	General Govt Support	725.00
10/20/2022	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	724.85
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	699.33
10/18/2022	BAKER & TAYLOR INC	LIBRARY			698.25
10/20/2022	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	694.67
10/20/2022	TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	690.01
10/18/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	685.23
10/18/2022	BAKER & TAYLOR BOOKS	LIBRARY			677.86
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			672.58
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			667.85

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/18/2022	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	650.00
10/18/2022	PROQUEST LLC	LIBRARY	BEC Public Library	General Govt Support	648.00
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	644.87
10/18/2022	BAKER & TAYLOR INC	LIBRARY			632.13
10/20/2022	VERIZON	LIBRARY	BEC Public Library	General Govt Support	628.12
10/20/2022	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	626.89
10/20/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	618.86
10/20/2022	APPLE STORE WALDEN GALLERIA	GENERAL	Information & Support Services	General Govt Support	614.00
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	601.46
10/20/2022	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	598.50
10/18/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	598.00
10/20/2022	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	590.85
10/18/2022	MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	588.92
10/20/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	587.50
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			582.80
10/18/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	573.76
10/20/2022	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	571.22
10/18/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	571.21
10/20/2022	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	559.20
10/18/2022	BAKER & TAYLOR INC	LIBRARY			554.01
10/18/2022	THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	552.90
10/20/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	552.40
10/20/2022	PANORAMA HISPANO	GRANTS	Senior Services	Economic Assistance and Opport	550.00
10/20/2022	THE LATINO VILLAGE	GENERAL	Health	Health Reporting	550.00
10/20/2022	PETTY CASH PARKS	GENERAL	Parks	Culture	546.61
10/20/2022	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	546.12
10/18/2022	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			543.85
10/20/2022	HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	541.89
10/18/2022	WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT	Parks	Culture	540.94
10/20/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	540.00
10/20/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	540.00
10/20/2022	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	534.57
10/20/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	534.33
10/18/2022	CORE & MAIN LP	SEWER	Sewer District - 2	General Govt Support	532.00
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	531.17
10/20/2022	THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	528.00
10/20/2022	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	527.59
10/20/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	526.90
10/20/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	526.80
10/18/2022	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	526.40
10/20/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	525.00
10/18/2022	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	524.44
10/18/2022	BAKER & TAYLOR BOOKS	LIBRARY			522.62
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	521.73
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	520.76
10/20/2022	Julie A. Wick	GENERAL	District Attorney	General Govt Support	507.50
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	503.64
10/20/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	502.75
10/20/2022	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	500.00
10/20/2022	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	489.30
10/18/2022	BAKER & TAYLOR BOOKS	LIBRARY			483.59
10/20/2022	HEATHER GEHELL	GENERAL	Probation	Public Safety	482.29
10/20/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	479.92
10/18/2022	WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT	Parks	Culture	466.93
10/18/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	466.92
10/20/2022	AT&T	GENERAL	Information & Support Services	General Govt Support	463.54
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			457.93
10/20/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	451.00
10/20/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Dept of Mental Health	Health Reporting	450.00
10/18/2022	BAKER & TAYLOR INC	LIBRARY			445.52
10/20/2022	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	442.44
10/20/2022	VISON CONSTRUCTION INC	SEWER	Sewer District - 2	General Govt Support	441.13
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	434.12
10/20/2022	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	433.41
10/20/2022	ANDERSON, DENEEN	GRANTS	Probation	Public Safety	432.55
10/20/2022	RICHARD T TILLARD	GRANTS	Health	Health Reporting	430.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			426.24
10/20/2022	NYS DPT ENVI CONSERVATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
10/20/2022	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
10/18/2022	BAKER & TAYLOR INC	LIBRARY			420.09
10/20/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	419.00
10/20/2022	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	411.58
10/18/2022	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	406.87
10/20/2022	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
10/20/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	402.38
10/20/2022	ERIN CRAMER	GENERAL			400.00
10/20/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	399.92
10/18/2022	BAKER & TAYLOR INC	LIBRARY			399.73

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	398.25
10/20/2022	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	392.00
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	390.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			388.21
10/20/2022	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	388.00
10/20/2022	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	385.94
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	385.50
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			381.68
10/20/2022	WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	377.12
10/20/2022	PETER PINELLI	GENERAL	District Attorney	General Govt Support	375.00
10/20/2022	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
10/20/2022	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
10/20/2022	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			373.27
10/18/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	372.70
10/20/2022	REGIONAL DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	369.60
10/18/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	369.19
10/20/2022	BUFFALO ENVELOPE COMPANY	GENERAL	Personnel	General Govt Support	354.51
10/18/2022	BAKER & TAYLOR INC	LIBRARY			352.70
10/20/2022	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	349.00
10/20/2022	CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	349.00
10/20/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	346.60
10/20/2022	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	344.86
10/20/2022	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	341.88
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			338.29
10/20/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.23
10/20/2022	INDEPENDENT FORENSICS OF ILLINOIS	GENERAL	Central Police Services	Public Safety	335.00
10/20/2022	DEAF ACCESS SERVICES	GENERAL	Jail Management	Public Safety	334.00
10/18/2022	BAKER & TAYLOR INC	LIBRARY			332.70
10/20/2022	JOHNSTONE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	327.55
10/18/2022	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	325.00
10/20/2022	PEARL GROUP LLC	GENERAL	District Attorney	General Govt Support	318.00
10/20/2022	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	317.30
10/18/2022	TRUGREEN LAWN CARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.00
10/18/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.44
10/18/2022	BAKER & TAYLOR BOOKS	LIBRARY			313.40
10/20/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	311.40
10/20/2022	MALLORY POPE	GENERAL			310.20
10/20/2022	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	308.25
10/20/2022	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	305.95
10/18/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	300.56
10/20/2022	Estate of Richard Thoma	GENERAL	Health	Health Reporting	300.00
10/20/2022	Wanda Bennett	GENERAL	Health	Health Reporting	300.00
10/20/2022	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	300.00
10/20/2022	MICHELLE TRENCHARD	GENERAL			300.00
10/20/2022	ERIN CRAMER	GENERAL			300.00
10/20/2022	SANTO LAMAR JR	GENERAL			300.00
10/18/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
10/18/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
10/18/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
10/18/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
10/18/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
10/18/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
10/18/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
10/20/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	295.50
10/20/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	294.33
10/20/2022	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	290.00
10/20/2022	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	285.62
10/20/2022	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	285.00
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	284.60
10/18/2022	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	284.12
10/20/2022	Dinosaur Restaurants LLC	GENERAL	Health	Health Reporting	282.00
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	281.01
10/20/2022	ASHLEY KENNEDY	GENERAL			280.00
10/20/2022	ERIN SMITH	GENERAL	Health	Health Reporting	280.00
10/20/2022	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	271.43
10/18/2022	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	271.34
10/20/2022	IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	268.50
10/20/2022	IMPREST FUND/PURCHASING	GRANTS	Senior Services	Economic Assistance and Opport	266.23
10/18/2022	WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT	Parks	Culture	264.45
10/20/2022	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	262.50
10/18/2022	BAKER & TAYLOR INC	LIBRARY			260.68
10/20/2022	ERIN CRAMER	GENERAL			260.00
10/20/2022	IKEA PERRIER	GENERAL			260.00
10/20/2022	ERIN SMITH	GENERAL	Health	Health Reporting	260.00
10/18/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	259.63
10/20/2022	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	245.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			244.81
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	244.25



## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/18/2022	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	244.00
10/18/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	242.62
10/20/2022	ASHLEY KINGSLAND	GENERAL			240.00
10/20/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
10/20/2022	AMBER MAHMOOD	GENERAL			239.58
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	239.00
10/20/2022	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	232.08
10/18/2022	BAKER & TAYLOR INC	LIBRARY			228.72
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	227.50
10/20/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	226.03
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			219.27
10/20/2022	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	218.01
10/20/2022	TEAM FABRICATION INC	GENERAL	Central Police Services	Public Safety	217.10
10/20/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	214.96
10/18/2022	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	213.20
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	207.56
10/20/2022	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	207.50
10/20/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	207.38
10/18/2022	BAKER & TAYLOR INC	LIBRARY			206.96
10/18/2022	BAKER & TAYLOR BOOKS	LIBRARY			203.02
10/20/2022	JESSICA L KOMARA	GENERAL	Department of Social Services	Economic Assistance and Opport	202.50
10/20/2022	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	200.00
10/20/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
10/20/2022	MICHELLE TRENCHARD	GENERAL			200.00
10/20/2022	ERIN CRAMER	GENERAL			200.00
10/18/2022	HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	197.83
10/20/2022	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	197.66
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	196.99
10/20/2022	Patrick Albert	GENERAL	Health	Health Reporting	196.00
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	195.59
10/20/2022	ASSOCIATION OF CERTIFIED FRAUD EXAM	GENERAL	District Attorney	General Govt Support	195.00
10/20/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	193.22
10/20/2022	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	192.00
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	190.64
10/20/2022	Shannon Daley	GENERAL	Department of Social Services	Economic Assistance and Opport	186.62
10/20/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	186.00
10/18/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	185.00
10/20/2022	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	184.02
10/20/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	179.46
10/18/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	176.72
10/20/2022	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	175.00
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	174.80
10/20/2022	Amna Mohamed	GENERAL	Health	Health Reporting	172.00
10/20/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	171.10
10/18/2022	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	170.90
10/20/2022	HPI INTERNATIONAL	GENERAL	Health	Health Reporting	169.00
10/18/2022	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.60
10/20/2022	ECMC	GENERAL	Youth Services Division	Public Safety	167.95
10/18/2022	BAKER & TAYLOR INC	LIBRARY			166.66
10/20/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
10/20/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
10/20/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
10/18/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	163.84
10/18/2022	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	163.84
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			163.21
10/18/2022	BAKER & TAYLOR INC	LIBRARY			162.84
10/18/2022	BAKER & TAYLOR INC	LIBRARY			162.84
10/18/2022	GALLS LLC	GENERAL	Emergency Services	Public Safety	162.00
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	161.79
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			161.67
10/20/2022	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	161.26
10/20/2022	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	159.99
10/20/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	159.96
10/20/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	159.92
10/20/2022	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	159.84
10/18/2022	BAKER & TAYLOR INC	LIBRARY			159.51
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			158.33
10/18/2022	BAKER & TAYLOR INC	LIBRARY			157.56
10/20/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	157.10
10/18/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	157.04
10/18/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	156.66
10/20/2022	Aisha Harris	GENERAL	Board of Elections	General Govt Support	156.20
10/20/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	156.10
10/20/2022	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	152.99
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	150.31
10/20/2022	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	150.00
10/20/2022	WM CORPORATE SERVICES, INC	AMER RESCUE PLAN	Health	Health Reporting	147.45
10/18/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	147.45
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	145.18

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	143.88
10/20/2022	NYS THRUWAY AUTHORITY	SEWER			143.52
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	141.59
10/20/2022	Carl Modica	GENERAL	Board of Elections	General Govt Support	140.58
10/20/2022	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	140.00
10/20/2022	MARK HICAR	GRANTS	Health	Health Reporting	140.00
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	139.80
10/20/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.66
10/20/2022	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	137.96
10/20/2022	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.53
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	135.31
10/20/2022	ASI SIGNAGE INNOVATIONS	GENERAL	District Attorney	General Govt Support	135.00
10/20/2022	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	134.06
10/20/2022	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Youth Services Division	Public Safety	134.00
10/18/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.12
10/20/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.12
10/20/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
10/20/2022	ECMC	GENERAL	Youth Services Division	Public Safety	131.06
10/20/2022	AMAZON	LIBRARY			130.55
10/20/2022	KALEY HEARN	GENERAL			130.00
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	129.76
10/18/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	127.68
10/20/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	126.78
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			126.37
10/18/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	125.59
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			125.17
10/18/2022	WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT	Parks	Culture	125.00
10/18/2022	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	124.85
10/18/2022	BAKER & TAYLOR INC	LIBRARY			123.31
10/20/2022	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/18/2022	SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	119.96
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	119.95
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.05
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
10/20/2022	AMAZON	LIBRARY			117.59
10/20/2022	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	117.29
10/20/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	117.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			116.19
10/18/2022	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	113.12
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			112.12
10/20/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	111.07
10/20/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	111.00
10/20/2022	KALEY HEARN	GENERAL			110.00
10/20/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	109.87
10/20/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	108.02
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	106.16
10/20/2022	PEARL GROUP LLC	GENERAL	District Attorney	General Govt Support	106.00
10/20/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	105.98
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	104.97
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	103.76
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	103.73
10/20/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	103.38
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	102.65
10/20/2022	ALAN FIGUEROA	GENERAL	Department of Social Services	Economic Assistance and Opport	101.99
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	100.20
10/20/2022	SHERIDAN SURGICAL, INC.	GENERAL	Jail Management	Public Safety	100.00
10/20/2022	WINDOW VOL FIRE CO INC	GENERAL	Health	Health Reporting	100.00
10/20/2022	MICHELLE M PISCHKA	GENERAL	Jail Management	Public Safety	100.00
10/20/2022	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	99.14
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			96.31
10/20/2022	SUNLY BRANCATO	GENERAL	Department of Social Services	Economic Assistance and Opport	96.10
10/20/2022	PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	95.43
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.45
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.32
10/20/2022	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	93.00
10/18/2022	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	91.00
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.97
10/20/2022	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
10/20/2022	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	86.80
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	86.18
10/20/2022	KENDRA AGEE	GENERAL	Department of Social Services	Economic Assistance and Opport	85.95
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	84.98
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	83.98
10/18/2022	CORR DISTRIBUTORS INC	SEWER	Sewer District - 6	General Govt Support	83.70
10/20/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.60
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.97
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	80.99

**Vendor Checks Ending October 21, 2022**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/18/2022	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	79.67
10/20/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	79.56
10/20/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	79.19
10/20/2022	BEE GROUP NEWSPAPERS	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.83
10/20/2022	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	77.98
10/20/2022	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	76.24
10/20/2022	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	76.16
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.20
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.94
10/20/2022	POWER DRIVES INC	ROAD	Highways (DPW)	General Govt Support	73.27
10/20/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
10/18/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.74
10/20/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
10/20/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	71.40
10/20/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	71.00
10/18/2022	BAKER & TAYLOR INC	LIBRARY			70.64
10/18/2022	BAKER & TAYLOR INC	LIBRARY			70.57
10/18/2022	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	70.19
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.86
10/20/2022	VERIZON	GENERAL	Information & Support Services	General Govt Support	69.00
10/20/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.94
10/18/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	68.04
10/20/2022	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	68.00
10/20/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	66.65
10/18/2022	BAKER & TAYLOR INC	LIBRARY			66.54
10/20/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	65.88
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	65.15
10/18/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	65.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			64.12
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	63.00
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	62.67
10/18/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
10/20/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/20/2022	KRISTY YOUNG	GENERAL			60.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.23
10/18/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
10/20/2022	CHRISTOPHER M. LALKA	GENERAL	District Attorney	General Govt Support	57.88
10/20/2022	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	57.76
10/20/2022	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	57.48
10/20/2022	STACEY HAIMA	GENERAL	Department of Social Services	Economic Assistance and Opport	57.28
10/20/2022	EAST AURORA ADVERTISER	LIBRARY	BEC Public Library	General Govt Support	57.15
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	56.97
10/20/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	56.94
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	56.85
10/20/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	56.48
10/20/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	56.00
10/20/2022	AMAZON	LIBRARY			55.97
10/20/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	55.96
10/18/2022	BAKER & TAYLOR INC	LIBRARY			55.33
10/20/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	55.00
10/18/2022	BAKER & TAYLOR INC	LIBRARY			54.60
10/20/2022	FEDEX	GENERAL	Board of Elections	General Govt Support	53.95
10/20/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	53.94
10/20/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	53.85
10/20/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	53.60
10/20/2022	GRAINGER	GENERAL	Emergency Services	Public Safety	53.38
10/18/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
10/18/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
10/18/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	52.36
10/20/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	52.21
10/20/2022	Tania Anderson	GENERAL	Department of Social Services	Economic Assistance and Opport	51.51
10/18/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	51.48
10/20/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	50.76
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	50.30
10/20/2022	DEBORAH LIPINSKI	GENERAL	Parks	Culture	50.00
10/20/2022	CORNELL LOCAL ROADS PROGRAM	ROAD	Highways (DPW)	General Govt Support	50.00
10/20/2022	PETTY CASH PROBATION	GRANTS	Probation	Public Safety	50.00
10/20/2022	PETTY CASH PROBATION	GRANTS	Probation	Public Safety	50.00
10/20/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.15
10/20/2022	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	48.08
10/20/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	48.00
10/18/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	47.60
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.34
10/20/2022	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	46.14
10/18/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
10/18/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
10/18/2022	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00



**Vendor Checks Ending October 21, 2022**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022	UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022	UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022	UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022	UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	24.17
10/18/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
10/20/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	23.31
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.18
10/20/2022	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	23.00
10/20/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.99
10/18/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
10/18/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.95
10/18/2022	BAKER & TAYLOR INC	LIBRARY			21.84
10/18/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
10/18/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
10/18/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
10/18/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
10/18/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	21.20
10/20/2022	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	21.05
10/18/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
10/20/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	20.97
10/20/2022	JULIUS BERNADINE	GENERAL	Department of Social Services	Economic Assistance and Opport	20.52
10/18/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
10/20/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.00
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.99
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.89
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.87
10/20/2022	JULIUS BERNADINE	GENERAL	Department of Social Services	Economic Assistance and Opport	19.80
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.78
10/20/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.46
10/20/2022	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.54
10/20/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	18.38
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.36
10/20/2022	Northwest Bank	GENERAL	District Attorney	General Govt Support	18.20
10/18/2022	GRAINGER	GENERAL	Emergency Services	Public Safety	18.03
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	17.97
10/20/2022	CASCADES RECOVERY+	GENERAL	Health	Health Reporting	17.74
10/20/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.29
10/20/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	17.08
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.79
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.49
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.38
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.38
10/20/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
10/20/2022	CARTER, LYNICE	GENERAL	Department of Social Services	Economic Assistance and Opport	15.40
10/20/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/20/2022	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	15.00
10/20/2022	Carl A Bolger	GENERAL	Board of Elections	General Govt Support	15.00
10/20/2022	UNIV EMERGENCY MED SVC	GENERAL			14.96
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.95
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.95
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	14.89
10/18/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	14.67
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	13.98
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.91
10/20/2022	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	13.86
10/20/2022	GRAINGER	SEWER	Sewer District - 6	General Govt Support	13.80
10/20/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	13.36
10/18/2022	GRAINGER	GENERAL	Emergency Services	Public Safety	13.26
10/18/2022	GRAINGER	GENERAL	Emergency Services	Public Safety	12.72
10/18/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12.66
10/20/2022	GRAINGER	GENERAL	Emergency Services	Public Safety	12.57
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.57
10/20/2022	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	12.49
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.59
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.39
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.35
10/20/2022	NAPA AUTO PARTS	GENERAL	Parks	Culture	11.05
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.94
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.56
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.49
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	10.28
10/20/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	10.16
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.97

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.85
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.84
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.60
10/18/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	9.51
10/20/2022	ROBB M POLONCARZ	GENERAL	Board of Elections	General Govt Support	9.23
10/20/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	8.83
10/18/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.78
10/20/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
10/20/2022	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	8.23
10/18/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
10/18/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.19
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.12
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/20/2022	Elma Hardware	GENERAL	Parks	Culture	7.74
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.34
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.34
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.34
10/20/2022	GRAINGER	GENERAL	Parks	Culture	7.29
10/18/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	7.10
10/20/2022	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.90
10/20/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	6.84
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.82
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.82
10/20/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	6.70
10/18/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	6.16
10/18/2022	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	6.01
10/18/2022	GRAINGER	GENERAL	Central Police Services	Public Safety	5.82
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.79
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.78
10/20/2022	SPINA ALAN A HUSBAND	GENERAL			5.36
10/18/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/18/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/20/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/20/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	5.25
10/18/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	4.95
10/18/2022	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	4.89
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.72
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.40
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.31
10/18/2022	BAKER & TAYLOR INC	LIBRARY			4.24
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.14
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.47
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/20/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/18/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	3.34
10/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	3.26
10/20/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	2.99
10/18/2022	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	2.97

## Vendor Checks Ending October 21, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/18/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2.97
10/20/2022	AT&T	GENERAL	Information & Support Services	General Govt Support	2.34
10/20/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.04
10/20/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
10/20/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
10/20/2022	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1.95
10/20/2022	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.71
10/18/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
10/18/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
10/18/2022	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
10/18/2022	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
10/18/2022	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	0.99
10/18/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99