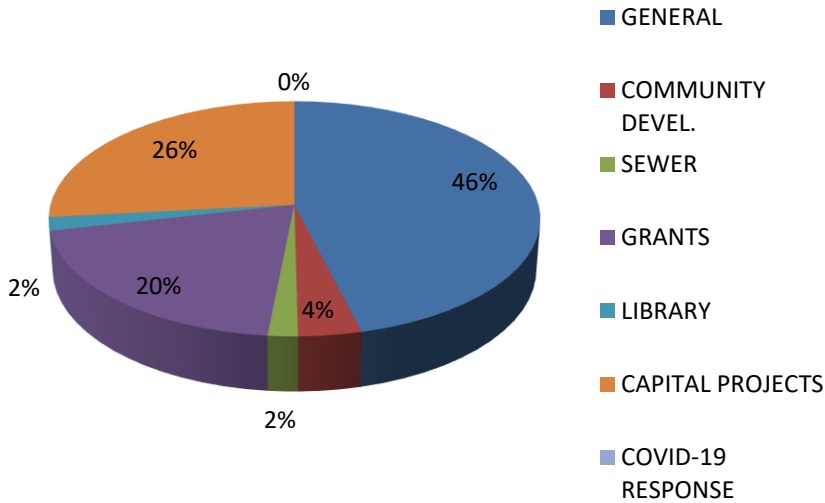
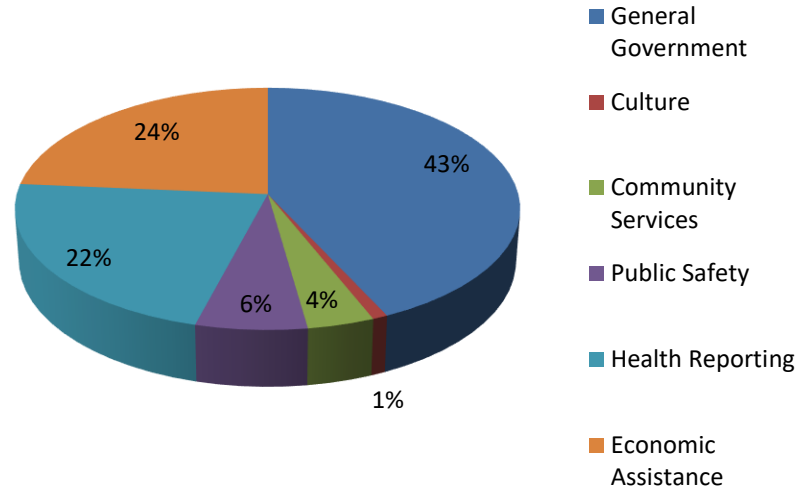


Vendor Checks Ending December 2, 2022

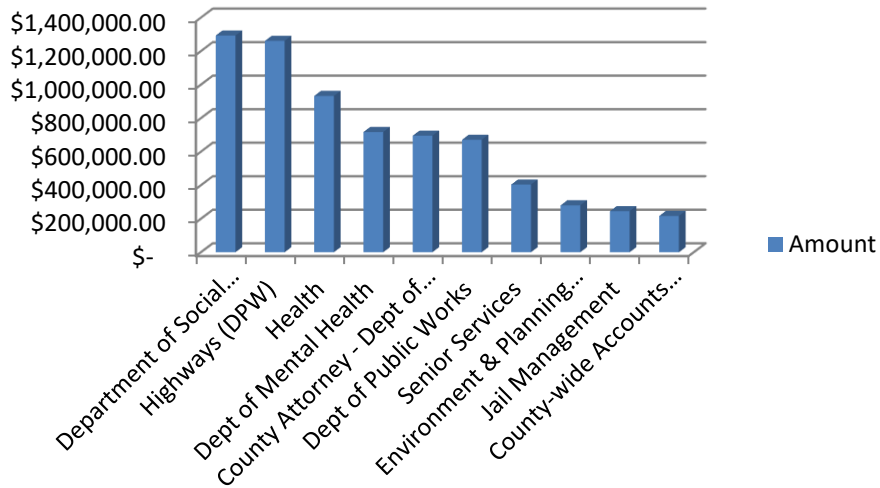
Check Amounts by Fund



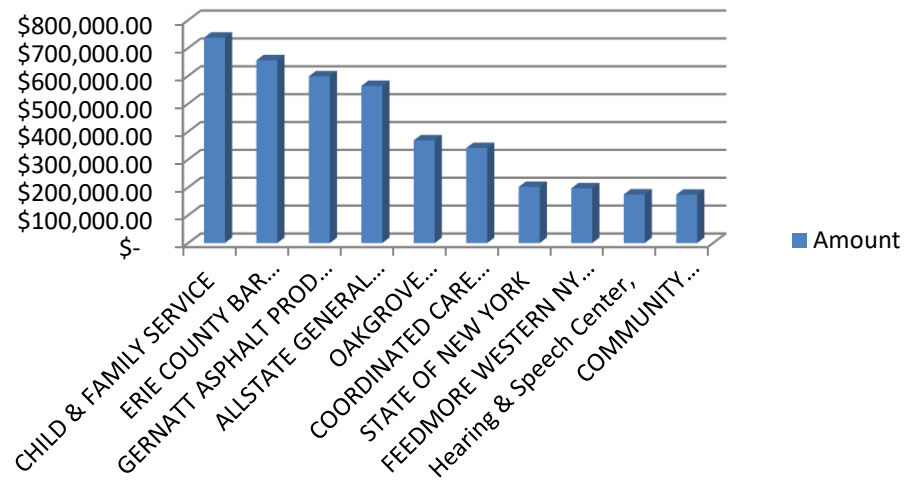
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Check Amounts by Payee



Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/1/2022	ALLSTATE GENERAL CONTRACTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	563,532.01
12/1/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	395,922.22
12/1/2022	OKAGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	368,213.75
12/1/2022	COORDINATED CARE SERVICES INC.	GRANTS	Health	Health Reporting	340,698.46
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	208,872.41
12/1/2022	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	201,498.30
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	186,565.57
12/1/2022	Hearing & Speech Center,	GENERAL	Health	Health Reporting	174,351.00
12/1/2022	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	173,569.00
12/1/2022	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	171,220.80
12/1/2022	Town of Collins	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	160,000.00
12/1/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	115,912.66
12/1/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	107,502.45
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	101,285.00
12/1/2022	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100,000.00
12/1/2022	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	95,639.00
12/1/2022	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,624.00
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	87,530.00
12/1/2022	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	87,265.00
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	85,345.91
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	82,292.20
12/1/2022	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	79,772.24
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	76,566.50
12/1/2022	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	74,677.99
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	72,528.00
12/1/2022	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	72,464.00
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	72,405.74
12/1/2022	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	71,806.20
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	67,165.76
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	63,318.75
12/1/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	61,205.21
12/2/2022	CARA MEDICAL	GENERAL	Jail Management	Public Safety	54,675.00
12/1/2022	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	54,411.00
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	53,242.42
12/1/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	51,099.00
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	47,146.57
12/1/2022	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	47,091.50
12/1/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	45,705.10
12/1/2022	ANASTASI TRUCKING & PAVING CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	44,382.22
12/1/2022	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	42,418.20
12/2/2022	GOVERNMENT JOBS.COM INC	GENERAL	Personnel	General Govt Support	40,307.30
12/1/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	39,138.00
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	36,252.26
12/1/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	36,178.70
12/1/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	35,946.78
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	35,569.23
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	35,498.53
12/1/2022	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,414.44
12/1/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	34,837.51
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	34,471.49
12/1/2022	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	34,430.82
12/1/2022	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	33,982.65
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	32,004.72
12/1/2022	JAMESTOWN ADVANCED PRODUCTS CORP	BLD. AND IMPROVEMENT	Parks	Culture	31,661.50
12/1/2022	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,229.85
11/30/2022	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	30,700.00
12/1/2022	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	30,000.00
12/1/2022	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	30,000.00
12/1/2022	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	30,000.00
12/1/2022	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	28,217.89
12/1/2022	EFPR GROUP, CPAS, PCCC	GENERAL	Department of Social Services	Economic Assistance and Opport	27,383.75
12/1/2022	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	26,612.52
12/1/2022	LOU GEHRIG YOUTH BASEBALL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
12/1/2022	SARACENO CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,880.00
12/1/2022	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,664.00
12/1/2022	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	24,169.62
12/1/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	23,002.83
12/1/2022	SUPERIOR HOME IMPROVEMENT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,700.00
12/1/2022	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,247.29
12/1/2022	MARTIN FLOSS PHD	GRANTS	Probation	Public Safety	21,599.00
12/1/2022	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	20,505.00
12/1/2022	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	19,202.63
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	18,954.79
12/1/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	18,453.86
12/1/2022	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	18,412.00
12/1/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	18,337.91
12/1/2022	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,250.00
12/1/2022	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	17,765.00

Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/1/2022	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	17,522.10
12/1/2022	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Oppor	17,412.83
12/1/2022	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	17,361.10
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	17,330.84
11/30/2022	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	16,944.00
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	16,828.56
12/1/2022	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,570.10
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	15,649.89
12/1/2022	RURAL OUTREACH CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,426.98
12/2/2022	PCS PUMP & PROCESS, INC.	SEWER	Sewer Districts - 1,4,5	General Govt Support	14,681.16
12/1/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,580.00
12/1/2022	ANOWARA ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	14,462.19
12/1/2022	DEERE & COMPANY	BLD. AND IMPROVEMENT	Parks	Culture	14,371.67
12/1/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,192.00
11/30/2022	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	14,073.75
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	13,604.04
12/2/2022	GEORGE & SWEDE SALES & SERVICE	ROAD	Highways (DPW)	General Govt Support	12,600.00
12/1/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,265.81
12/1/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	11,984.89
12/1/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	11,828.96
12/1/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	11,828.96
12/1/2022	M PROPERTY RESTORATION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,740.00
12/2/2022	CARTER PUMP INC	SEWER	Sewer District - 6	General Govt Support	11,280.10
12/1/2022	ONONDAGA COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	11,272.67
12/2/2022	DIRECT ACTION RESOURCE CENTER	GENERAL	Office of the Sheriff	Public Safety	10,905.90
12/1/2022	IBC ENGINEERING PC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	10,740.00
12/1/2022	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,359.67
12/1/2022	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	10,336.00
12/1/2022	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,173.51
12/1/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	10,144.10
12/1/2022	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,118.31
12/1/2022	KAVINOKY & COOK TWO	GENERAL	County-wide Accounts Budget	General Govt Support	10,056.55
12/1/2022	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	9,755.00
12/1/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	9,721.68
12/1/2022	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,630.81
12/1/2022	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,525.69
12/2/2022	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Oppor	8,893.00
12/1/2022	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,524.77
12/1/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	8,414.67
11/30/2022	WATSON MARLOW	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,355.78
12/1/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	8,304.60
11/30/2022	HURTUBISE TIRE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	8,248.28
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	8,172.20
12/1/2022	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	8,140.00
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	8,032.26
12/1/2022	CaHILL RESOURCES LLC	GENERAL	Dept of Public Works	General Govt Support	7,991.00
12/1/2022	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,664.80
12/1/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
12/1/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
12/1/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
12/1/2022	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,558.54
12/1/2022	ELITE, A THOMAS REUTERS BUSINESS	GENERAL	County Attorney - Dept of Law	General Govt Support	7,492.18
12/1/2022	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	7,472.52
12/1/2022	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	7,462.50
12/1/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	7,451.04
12/2/2022	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	7,282.04
12/1/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	7,191.95
12/1/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	7,191.95
12/1/2022	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	7,100.00
12/1/2022	SIEMENS INDUSTRY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,075.63
12/1/2022	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	6,923.00
12/1/2022	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,800.00
12/1/2022	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,766.56
12/1/2022	KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,758.99
12/1/2022	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,750.00
12/1/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	6,646.40
12/1/2022	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
12/1/2022	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
12/1/2022	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,250.00
12/1/2022	URBAN ENGINEERS OF NY DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,147.45
12/1/2022	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Parks	Culture	6,000.00
12/1/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	5,881.80
12/1/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,853.37
12/1/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,731.06
11/30/2022	CORE & MAIN LP	SEWER			5,699.76
12/1/2022	COMFORT ZONE CAFE iTZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Oppor	5,642.00
12/1/2022	JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	5,614.14
11/30/2022	OVERDRIVE INC	LIBRARY			5,582.94

Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/1/2022	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,550.11
11/30/2022	OVERDRIVE INC	LIBRARY			5,465.23
11/30/2022	OVERDRIVE INC	LIBRARY			5,429.92
12/1/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,392.26
12/1/2022	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	5,253.84
12/1/2022	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	5,170.00
12/1/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	5,047.50
11/30/2022	MEDLAB INC	GENERAL	Probation	Public Safety	5,026.50
11/30/2022	OVERDRIVE INC	LIBRARY			5,021.26
12/1/2022	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,000.00
12/1/2022	RAMP GLOBAL MISSIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
12/1/2022	RAMP GLOBAL MISSIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
12/1/2022	ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	4,999.50
12/1/2022	ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	4,999.50
12/1/2022	BICKFORD PAPER CO INC	GENERAL	Information & Support Services	General Govt Support	4,982.50
12/1/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,953.38
11/30/2022	OVERDRIVE INC	LIBRARY			4,944.89
12/1/2022	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,929.50
11/30/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,881.19
12/1/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	4,879.66
12/2/2022	MUTUALINK INC	GENERAL	Office of the Sheriff	Public Safety	4,842.18
12/1/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	4,840.46
12/1/2022	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	4,824.05
11/30/2022	OVERDRIVE INC	LIBRARY			4,823.30
12/1/2022	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	4,758.83
12/1/2022	KAVINOKY & COOK ONE	GENERAL	County-wide Accounts Budget	General Govt Support	4,634.40
12/1/2022	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,600.00
12/1/2022	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
12/1/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,569.80
12/2/2022	GLOBAL INDUSTRIAL EQUIPMENT	GRANTS	Health	Health Reporting	4,559.00
11/30/2022	OVERDRIVE INC	LIBRARY			4,510.70
12/1/2022	ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,490.00
12/1/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,471.25
12/1/2022	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
11/30/2022	OVERDRIVE INC	LIBRARY			4,322.97
11/30/2022	OVERDRIVE INC	LIBRARY			4,296.32
12/2/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	4,277.50
11/30/2022	OVERDRIVE INC	LIBRARY			4,269.69
11/30/2022	OVERDRIVE INC	LIBRARY			4,267.80
11/30/2022	OVERDRIVE INC	LIBRARY			4,226.41
12/1/2022	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	4,200.00
12/1/2022	HP, INC.	GENERAL	Health	Health Reporting	4,194.45
11/30/2022	OVERDRIVE INC	LIBRARY			4,176.35
12/1/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,095.71
12/1/2022	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	4,087.50
12/1/2022	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,002.82
12/1/2022	J & J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,990.00
12/1/2022	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	3,958.00
12/2/2022	GORMAN BUS SALES	GRANTS	Senior Services	Economic Assistance and Opport	3,917.00
11/30/2022	OVERDRIVE INC	LIBRARY			3,900.78
12/1/2022	UZO 1 INTERNATIONAL LTD	GENERAL	Board of Elections	General Govt Support	3,832.32
11/30/2022	OVERDRIVE INC	LIBRARY			3,810.29
11/30/2022	OVERDRIVE INC	LIBRARY			3,788.85
12/1/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	3,772.04
11/30/2022	OVERDRIVE INC	LIBRARY			3,771.10
11/30/2022	OVERDRIVE INC	LIBRARY			3,764.24
12/1/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,717.75
12/1/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,674.75
12/1/2022	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	3,647.29
11/30/2022	OVERDRIVE INC	LIBRARY			3,622.23
12/1/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,612.67
12/1/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	3,574.48
12/1/2022	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,521.92
12/1/2022	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,510.00
12/1/2022	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,502.14
12/2/2022	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	3,501.60
12/1/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,481.50
12/1/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,474.08
12/1/2022	Home Depot	GENERAL	Office of Public Advocacy	Home and Community Service	3,440.00
12/1/2022	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,412.07
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	3,401.01
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	3,344.96
12/1/2022	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,315.32
12/1/2022	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,284.75
12/1/2022	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,258.26
12/1/2022	HOT WIRED ELECTRICAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,250.00
11/30/2022	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,198.00
12/1/2022	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,168.90

Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/1/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,153.55
11/30/2022	OVERDRIVE INC	LIBRARY			3,152.94
12/1/2022	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	3,137.57
12/1/2022	IMAGE PERSPECTIVES	GRANTS	Health	Health Reporting	3,116.48
11/30/2022	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,078.85
12/1/2022	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	3,055.08
12/1/2022	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	3,025.00
12/1/2022	BOROUGH OF MANHATTAN COMMUNITY COL	GENERAL	County-wide Accounts Budget	General Govt Support	2,964.00
12/1/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,841.92
12/1/2022	ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	2,840.00
12/1/2022	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	2,800.00
12/1/2022	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,717.04
12/1/2022	HAMBURG OVERHEAD DOOR INC	BLD. AND IMPROVEMENT	Parks	Culture	2,700.00
12/1/2022	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,687.83
12/1/2022	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,687.83
12/1/2022	JASON T MEURLIN	GRANTS	Health	Health Reporting	2,680.00
12/1/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,595.00
12/1/2022	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,553.62
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	2,547.66
12/1/2022	SALESFORCE INC	GRANTS	Health	Health Reporting	2,524.48
12/2/2022	ACME BEARINGS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,453.60
12/1/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	2,452.99
11/30/2022	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	2,452.77
12/1/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,445.01
12/1/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,433.76
12/1/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,429.00
12/1/2022	BARCLAY DAMON, LLP	GENERAL	County-wide Accounts Budget	General Govt Support	2,414.43
12/1/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,401.56
12/1/2022	VISIONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,400.00
12/1/2022	COVERT TRACK GROUP INC	GENERAL	Office of the Sheriff	Public Safety	2,400.00
12/1/2022	LISA NAPIERALA	GENERAL	Health	Health Reporting	2,400.00
12/1/2022	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	2,392.11
12/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	2,346.58
11/30/2022	OVERDRIVE INC	LIBRARY			2,301.03
12/1/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,300.50
11/30/2022	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	2,274.24
12/1/2022	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,240.45
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,226.30
12/1/2022	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	2,200.00
11/30/2022	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,200.00
12/1/2022	dba PRECISION SCALE & BALANCE,	GRANTS	Central Police Services	Public Safety	2,170.38
12/1/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,150.00
12/1/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,132.50
12/1/2022	C.J. BROWN ENERGY PC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,090.00
12/1/2022	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	2,050.76
12/1/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	2,039.40
12/1/2022	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,016.66
12/1/2022	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,000.00
12/1/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,976.72
12/1/2022	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 2	General Govt Support	1,958.35
11/30/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,957.05
12/1/2022	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,952.00
11/30/2022	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,938.98
12/1/2022	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,903.50
12/1/2022	ANIQUA HASAN	GRANTS	Health	Health Reporting	1,895.10
12/1/2022	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	1,870.00
12/1/2022	US POSTMASTER	GENERAL	Board of Elections	General Govt Support	1,870.00
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	1,869.84
12/1/2022	KIMBERLY A. BRACE	GRANTS	Health	Health Reporting	1,837.50
12/1/2022	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	1,795.12
12/2/2022	ANDRITZ SEPARATION INC	SEWER	Sewer District - 6	General Govt Support	1,792.67
12/1/2022	QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 2	General Govt Support	1,737.43
11/30/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,658.00
11/30/2022	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,567.45
12/1/2022	SUSTAINABLE NEIGHBORHOODS	GENERAL	County-wide Accounts Budget	General Govt Support	1,555.89
12/1/2022	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,540.00
12/1/2022	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	1,540.00
12/1/2022	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,529.08
11/30/2022	TRACEY ROAD EQUIPMENT	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,500.00
12/1/2022	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,494.67
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	1,468.76
12/1/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,466.28
12/1/2022	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	1,426.54
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	1,418.00
12/1/2022	RECT CATERING INC	GENERAL	Jail Management	Public Safety	1,407.00
12/1/2022	UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	1,400.00
12/1/2022	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	1,387.72
12/1/2022	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,368.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/2/2022	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	1,361.80
12/1/2022	WHITE, GREGORY	GENERAL	Board of Elections	General Govt Support	1,358.02
12/1/2022	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	1,293.60
12/1/2022	AMERICAN LUBRICANTS INC	ROAD	Highways (DPW)	General Govt Support	1,268.85
12/1/2022	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,200.00
12/1/2022	VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	1,200.00
12/1/2022	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	1,200.00
12/1/2022	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,189.70
12/1/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,174.75
12/1/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,157.78
11/30/2022	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 2	General Govt Support	1,115.00
12/1/2022	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,081.58
12/1/2022	JULIE M SCHAFF	GRANTS	Health	Health Reporting	1,068.75
12/1/2022	CHRISTOPHER SAFULKO	GENERAL	District Attorney	General Govt Support	1,062.97
11/30/2022	OVERDRIVE INC	LIBRARY			1,045.22
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,042.70
12/2/2022	GRAINGER	GENERAL	Youth Services Division	Public Safety	1,006.56
12/1/2022	C S BUSINESS SYSTEMS INC	GENERAL	Budget & Management		0
12/1/2022	ADAM M NOWAK	GRANTS	Health	Health Reporting	981.25
11/30/2022	ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	979.16
11/30/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	975.39
12/2/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	972.00
12/1/2022	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	971.40
12/1/2022	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	962.29
11/30/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	951.84
12/2/2022	SERVICE CASTER CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	936.72
12/1/2022	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	924.55
12/1/2022	Dicks Sporting Goods	GENERAL	Office of Public Advocacy	Home and Community Service	880.00
12/1/2022	APEX GRAPHICS	GRANTS	Senior Services	Economic Assistance and Opport	875.00
12/1/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	870.95
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	869.00
12/1/2022	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	849.82
12/2/2022	GRAINGER	GENERAL	Parks	Culture	847.80
12/1/2022	COLDEN G RAY	GRANTS	Health	Health Reporting	837.50
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			824.31
11/30/2022	BAKER & TAYLOR INC	LIBRARY			816.40
11/30/2022	AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	800.00
11/30/2022	AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	800.00
11/30/2022	AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	800.00
11/30/2022	AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	800.00
11/30/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	798.00
11/30/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	789.36
11/30/2022	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	785.70
12/1/2022	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	777.00
12/2/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	761.99
12/1/2022	WOLFGANG & WEINMAN ONE	GENERAL	County-wide Accounts Budget	General Govt Support	754.24
12/1/2022	ANSI NATIONAL ACCREDITATION BOARD L	GENERAL	Health	Health Reporting	750.00
12/2/2022	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	729.60
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			729.55
12/1/2022	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	726.67
11/30/2022	OVERDRIVE INC	LIBRARY			725.20
12/1/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	718.39
12/2/2022	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	713.30
12/2/2022	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	713.30
12/1/2022	THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	704.00
12/1/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	703.82
12/1/2022	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	677.88
12/1/2022	OLSZOWY MICHELLE	GENERAL	Probation	Public Safety	670.96
12/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	650.72
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			650.36
12/2/2022	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	645.42
11/30/2022	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	639.02
12/1/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	636.57
12/1/2022	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	633.80
12/2/2022	THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	632.25
12/1/2022	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	624.68
12/1/2022	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	623.00
12/1/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	619.04
12/2/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	616.88
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			616.57
12/1/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			610.00
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			605.50
12/1/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	604.38
12/2/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	599.41
12/1/2022	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	596.97
12/1/2022	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	595.97
12/2/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	District Attorney	General Govt Support	584.85
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			584.43

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/30/2022	THE BUFFALO NEWS	SEWER	Sewer District - 2	General Govt Support	583.20
12/1/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	580.00
12/2/2022	GREAT LAKES SPORTS	GENERAL	Youth Services Division	Public Safety	579.96
12/2/2022	ULINE INC	GENERAL	Health	Health Reporting	570.00
11/30/2022	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	565.18
11/30/2022	BAKER & TAYLOR INC	LIBRARY			564.44
12/1/2022	SHELBI MOLIN	GENERAL	Labor Relations	General Govt Support	552.00
12/1/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	549.08
12/1/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	544.96
12/1/2022	DUTCHESS COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	543.00
12/1/2022	WEST HERR FORD	ROAD	Highways (DPW)	General Govt Support	540.56
12/2/2022	COLLABORATIVE TESTING SVC INC	GENERAL	Central Police Services	Public Safety	540.00
12/1/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	530.25
12/1/2022	MARCIA AMADORI CROSBY	GENERAL	Health	Health Reporting	525.00
12/1/2022	HP, INC.	GENERAL	Health	Health Reporting	525.00
12/1/2022	LINSTAR INC	GENERAL	Personnel	General Govt Support	513.07
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			507.27
12/1/2022	MEN AT WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	500.00
12/1/2022	NIAGARA COUNTY	GENERAL	Office of the Sheriff	Public Safety	500.00
12/2/2022	GRAINGER	GENERAL	Parks	Culture	499.20
11/30/2022	BAKER & TAYLOR INC	LIBRARY			488.31
12/1/2022	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	478.33
12/2/2022	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	478.00
12/1/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	477.13
11/30/2022	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	474.23
12/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	474.08
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			465.75
12/1/2022	INTUIT INC	GENERAL	County Clerk	General Govt Support	461.19
12/1/2022	EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	456.59
12/1/2022	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	450.00
12/1/2022	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	449.13
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			446.62
11/30/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	445.04
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			441.68
12/1/2022	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	439.04
11/30/2022	GRAINGER	GENERAL	Emergency Services	Public Safety	438.27
12/1/2022	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	431.25
12/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	426.08
11/30/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.70
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			423.71
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	415.99
12/2/2022	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 6	General Govt Support	414.00
12/1/2022	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	409.08
12/2/2022	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	404.88
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			403.89
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			403.75
12/1/2022	RCT CATERING INC	GENERAL	Jail Management	Public Safety	400.40
12/1/2022	JERICO ROAD COMMUNITY HEALTH CENTE	GENERAL	Environment & Planning Divis'n	Home and Community Service	400.00
12/1/2022	SAY YES SCHOLARSHIP INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	400.00
12/1/2022	TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	399.34
12/1/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	389.17
12/1/2022	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	387.45
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			382.40
12/1/2022	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	381.66
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			379.72
12/1/2022	MARGARET CHRIST	GENERAL	District Attorney	General Govt Support	375.00
12/1/2022	COMMUNITY CARE HOME HEALTH SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	360.12
12/1/2022	WHENTOWORK.COM	GENERAL	Emergency Services	Public Safety	360.00
12/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	358.80
12/1/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	357.78
12/1/2022	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	352.93
12/1/2022	UB ORAL & MAXILLOFACIAL SURGERY INC	GENERAL			352.47
12/1/2022	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	350.56
11/30/2022	BAKER & TAYLOR INC	LIBRARY			348.03
11/30/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	347.79
12/1/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	346.30
12/1/2022	DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	345.05
12/2/2022	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.93
11/30/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	338.64
12/2/2022	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	336.43
12/1/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	336.19
12/1/2022	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety	332.50
11/30/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	330.79
12/2/2022	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	328.05
12/1/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	322.92
12/2/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	319.28
11/30/2022	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	315.00
12/1/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	314.76

Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/1/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	314.13
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			313.77
12/1/2022	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	312.41
12/1/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	311.40
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	308.95
12/1/2022	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	308.71
12/2/2022	THE BUFFALO NEWS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	307.75
11/30/2022	OVERDRIVE INC	LIBRARY			303.73
12/1/2022	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	300.00
12/1/2022	DARYLLS CAR AUDIO	GENERAL	Office of the Sheriff	Public Safety	300.00
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/1/2022	DEAF ACCESS SERVICES	GENERAL	Jail Management	Public Safety	298.40
12/1/2022	BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	294.60
12/1/2022	TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	290.87
12/1/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	282.38
12/2/2022	GALLS LLC	GENERAL	Probation	Public Safety	282.00
12/2/2022	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	280.68
12/1/2022	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	277.28
12/1/2022	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	275.00
12/1/2022	MSC INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	272.52
12/1/2022	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	269.94
12/1/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	269.80
11/30/2022	MEDLAB INC	GENERAL	Probation	Public Safety	264.50
12/1/2022	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	255.00
12/1/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	252.96
12/2/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	252.56
11/30/2022	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	252.00
11/30/2022	BAKER & TAYLOR INC	LIBRARY			250.32
12/1/2022	DIGITAL SURVEILLANCE SOLUTIONS INC	GENERAL	Office of the Sheriff	Public Safety	250.00
12/1/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	249.77
12/2/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	247.88
11/30/2022	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	247.28
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			246.24
12/2/2022	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	245.70
12/2/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	244.50
11/30/2022	BAKER & TAYLOR INC	LIBRARY			243.16
12/1/2022	TREVOR A WILLIAMS	GENERAL	Office of the Sheriff	Public Safety	240.73
11/30/2022	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	239.80
12/1/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	235.95
12/1/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	231.78
12/1/2022	CHRISTOPHER LYSY	GENERAL	Office of the Sheriff	Public Safety	231.57
12/1/2022	KYLE W HOFFMAN	GENERAL	Office of the Sheriff	Public Safety	226.99
12/1/2022	LANCE E. THURSTON	GENERAL	Office of the Sheriff	Public Safety	225.47
12/1/2022	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	219.45
12/1/2022	ANYPROMO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	218.20
11/30/2022	MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	214.54
11/30/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
12/1/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			211.40
11/30/2022	OVERDRIVE INC	LIBRARY			211.37
12/1/2022	Zachary Kay	GENERAL	Department of Social Services	Economic Assistance and Opport	208.14
11/30/2022	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	207.35
12/1/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	207.34
12/1/2022	ANDREW M CARRIERO	GENERAL	Office of the Sheriff	Public Safety	205.36
12/1/2022	LAURA DEVORE	GENERAL	Department of Social Services	Economic Assistance and Opport	205.00
12/2/2022	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	202.50
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			200.70
12/1/2022	NYS DEPT OF HEALTH	GRANTS	Health	Health Reporting	200.00
12/1/2022	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	196.00
12/1/2022	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	196.00
12/1/2022	IMPREST FUND/PURCHASING	GENERAL	County Executive Department	General Govt Support	195.45
12/1/2022	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	193.28
12/1/2022	BRENT H. FRANCIS	GENERAL	Office of the Sheriff	Public Safety	190.65
12/1/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	189.33
12/1/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	189.00
11/30/2022	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	187.62
12/1/2022	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 6	General Govt Support	185.90
12/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	185.47
12/1/2022	CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	184.19
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	183.83
12/1/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	180.17
11/30/2022	FERRY INC	ROAD	Highways (DPW)	General Govt Support	180.03
12/1/2022	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	180.00
12/1/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
12/1/2022	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
12/1/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	179.00
12/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	178.22

Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/1/2022	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES			178.00
11/30/2022	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support	176.14
12/1/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	175.75
12/1/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	175.06
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			172.96
12/1/2022	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	169.00
12/1/2022	EPLUS TECHNOLOGY INC	GENERAL	Personnel	General Govt Support	168.55
12/1/2022	SZCZEPANSKI, JOHN	GENERAL	Office of the Sheriff	Public Safety	167.77
12/1/2022	JESSICA L KOMARA	GENERAL	Department of Social Services	Economic Assistance and Opport	162.50
12/1/2022	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	162.36
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	160.87
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	160.87
12/2/2022	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	160.87
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			160.86
12/2/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	159.96
12/1/2022	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	158.33
12/1/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	155.22
12/1/2022	WILLEY WELL DRILLING INC	GENERAL	Dept of Public Works	General Govt Support	155.21
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			154.45
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	150.64
12/1/2022	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	150.00
12/1/2022	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	147.66
12/2/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	146.12
12/1/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	145.97
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.80
12/1/2022	Susan M. Ryckman	GENERAL	District Attorney	General Govt Support	144.00
11/30/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	142.01
11/30/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	142.01
11/30/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	142.01
12/2/2022	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	141.94
12/1/2022	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	140.00
12/1/2022	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	139.98
12/1/2022	ECMC	GENERAL	Youth Services Division	Public Safety	138.90
12/1/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	138.60
12/2/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	135.93
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			135.85
12/1/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	135.21
12/2/2022	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.64
11/30/2022	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	134.00
11/30/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.12
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			132.98
12/1/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	128.00
12/1/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	127.98
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.72
11/30/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.55
12/1/2022	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	126.86
11/30/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	126.78
12/1/2022	LAURA DEVORE	GENERAL	District Attorney	General Govt Support	125.00
12/1/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	124.98
12/2/2022	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	124.80
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	121.98
12/1/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			121.00
12/1/2022	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	120.00
12/1/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	120.00
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	119.12
12/1/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
12/2/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	116.73
12/2/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	115.86
12/1/2022	CHALLENGER COMMUNITY NEWS CORP	SEWER			112.00
12/1/2022	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	111.36
12/1/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	111.00
11/30/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
12/1/2022	VITAL ACCESSIBILITY	GENERAL	Board of Elections	General Govt Support	110.00
12/1/2022	NORTHWEST BANK	GENERAL			109.91
12/1/2022	MICHELLE RAUTENSTRAUCH	GENERAL	Department of Social Services	Economic Assistance and Opport	109.76
12/2/2022	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	108.72
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	105.79
12/1/2022	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
11/30/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	104.16
11/30/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	104.16
11/30/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	103.46
12/1/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	102.50
12/1/2022	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	102.17
12/1/2022	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	102.00
12/1/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	102.00
12/1/2022	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
12/1/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	99.75

Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/1/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	96.59
12/1/2022	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	96.00
12/1/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
12/1/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
12/1/2022	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 2	General Govt Support	94.00
12/1/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	90.00
12/1/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	90.00
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.97
12/1/2022	RICKARD SHALAN	GENERAL	Department of Social Services	Economic Assistance and Opport	88.98
12/1/2022	NICHOLAS LAURIA	GENERAL	Department of Social Services	Economic Assistance and Opport	88.50
12/1/2022	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	88.47
12/1/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			87.00
12/1/2022	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
11/30/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.73
11/30/2022	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	82.95
12/2/2022	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	82.68
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	82.34
12/1/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	81.40
12/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.79
12/1/2022	INTL ASSN FOR IDENTIFICATION	GENERAL	Central Police Services	Public Safety	80.00
11/30/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.91
11/30/2022	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	79.67
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	79.66
12/1/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			78.00
12/1/2022	ROBERT HAUG	GENERAL	Personnel	General Govt Support	77.63
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.40
12/1/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	76.57
12/2/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	75.00
12/1/2022	TRUGREEN LAWN CARE	GENERAL	Central Police Services	Public Safety	73.50
11/30/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
12/1/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	72.64
12/1/2022	Laura Beaver	GENERAL	Department of Social Services	Economic Assistance and Opport	71.15
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	70.80
12/2/2022	W B MASON CO INC	GRANTS	Health	Health Reporting	70.45
11/30/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	70.34
11/30/2022	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
12/1/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	69.99
12/2/2022	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.72
12/1/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	67.02
12/1/2022	AMAZON	LIBRARY	BEC Public Library	General Govt Support	65.65
12/1/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	64.99
12/1/2022	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
12/1/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	64.94
12/2/2022	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	64.44
12/1/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	63.44
12/1/2022	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63.30
12/1/2022	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63.02
12/1/2022	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	62.56
12/1/2022	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	62.56
11/30/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
12/1/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	62.28
12/1/2022	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62.09
11/30/2022	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	61.99
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.83
12/1/2022	BEE GROUP NEWSPAPERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	61.16
12/1/2022	AMAZON.COM SERVICES INC	LIBRARY			60.34
12/1/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Legislative Branch	General Govt Support	60.00
12/1/2022	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	60.00
11/30/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
12/1/2022	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
12/1/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	59.48
12/2/2022	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	59.04
12/1/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			56.01
12/1/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			56.01
12/1/2022	Public Goods Pool	GENERAL	Health	Health Reporting	56.00
12/1/2022	POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support	55.97
12/1/2022	FEDEX	GENERAL	Board of Elections	General Govt Support	55.89
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	55.32
12/1/2022	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	54.60
11/30/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.56
12/1/2022	THE TREE HOUSE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.00
11/30/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
11/30/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
12/2/2022	W B MASON CO INC	GENERAL	Equal Employment Opportunity	Home and Community Service	53.16
12/1/2022	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	52.88
12/2/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
12/1/2022	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35

Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/30/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	51.88
11/30/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	50.97
12/2/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	50.41
11/30/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	49.50
11/30/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
11/30/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
11/30/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	48.35
12/1/2022	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	47.50
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	47.22
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.71
12/2/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	45.40
12/2/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	45.40
12/1/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Veterans' Services		0
12/1/2022	AD SPECIALTY SOLUTIONS LLC	GENERAL	Central Police Services	Public Safety	44.50
12/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	44.38
12/1/2022	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	44.25
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	43.80
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	43.80
11/30/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	43.40
11/30/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
11/30/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
12/2/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
12/1/2022	LISA A MULLANE RPR	GENERAL	District Attorney	General Govt Support	40.25
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.20
12/1/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Comptroller	General Govt Support	40.00
12/2/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
12/2/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
12/1/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	39.99
11/30/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	39.92
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.89
11/30/2022	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
11/30/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
11/30/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
11/30/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
11/30/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	37.41
12/1/2022	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.32
12/1/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	36.77
11/30/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	36.64
11/30/2022	BAKER & TAYLOR INC	LIBRARY			36.42
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.26
11/30/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.96
11/30/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.96
11/30/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
12/1/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
12/1/2022	ANGELA HORTON	SEWER	Sewer Districts - 1,4,5	General Govt Support	33.46
12/2/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	32.19
11/30/2022	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.16
11/30/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
11/30/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
12/1/2022	THE BUFFALO CRITERION	GENERAL	County Executive Department	General Govt Support	30.00
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	28.71
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	28.48
11/30/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
12/1/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	27.74
12/1/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	27.73
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.50
12/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	27.35
12/1/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	26.99
11/30/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
11/30/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
11/30/2022	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	26.04
11/30/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
11/30/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
11/30/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
11/30/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.02
12/2/2022	CASCADES RECOVERY+	GENERAL	Dept of Mental Health	Health Reporting	25.80
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.70
12/2/2022	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
12/1/2022	Elma Hardware	GENERAL	Parks	Culture	25.14
11/30/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
12/1/2022	JEREMY LEHNING	GENERAL	Office of the Sheriff	Public Safety	25.00
11/30/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	25.00
11/30/2022	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	24.30
12/1/2022	STACEY HAIMA	GENERAL	Department of Social Services	Economic Assistance and Opport	24.08
12/1/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	23.68
11/30/2022	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42

Vendor Checks Ending December 2, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/30/2022	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
11/30/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	22.50
12/1/2022	M&T BANK	GENERAL	Department of Social Services	Economic Assistance and Opport	22.00
12/2/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	21.86
12/1/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	21.85
11/30/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
12/1/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
12/1/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
12/1/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
12/1/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
12/1/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	21.12
12/1/2022	MARIE CANNON	GENERAL	Department of Social Services	Economic Assistance and Opport	21.04
11/30/2022	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
12/1/2022	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.91
12/1/2022	VISION MULTI MEDIA GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	20.00
12/2/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	19.92
12/1/2022	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	19.26
11/30/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	18.98
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	18.95
12/1/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	18.50
12/1/2022	VIRTUAL RADIOLOGIC PROFESSIONALS	GENERAL	Youth Services Division	Public Safety	17.40
11/30/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	17.36
12/1/2022	SHARECARE HEALTH DATA SERVICES LLC	GENERAL	District Attorney	General Govt Support	17.04
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	17.03
11/30/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.27
12/1/2022	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	16.00
11/30/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	14.57
12/1/2022	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	14.44
12/1/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
12/1/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.99
12/2/2022	CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	13.31
12/2/2022	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	12.39
12/2/2022	W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.28
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.56
12/2/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	10.05
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.67
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.67
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.61
12/1/2022	MICHALEK GARY J	GENERAL			9.04
12/1/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			9.00
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
12/1/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	8.00
12/1/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	7.99
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.53
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.53
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	7.02
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.95
12/2/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.93
12/2/2022	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.84
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
12/1/2022	E-Z PASS NEW YORK SERVICE CENTER	GRANTS	Senior Services	Economic Assistance and Opport	5.93
11/30/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
11/30/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
12/2/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/30/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
11/30/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.94
12/1/2022	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	2.00
11/30/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
11/30/2022	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
12/2/2022	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	0.99
12/2/2022	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99