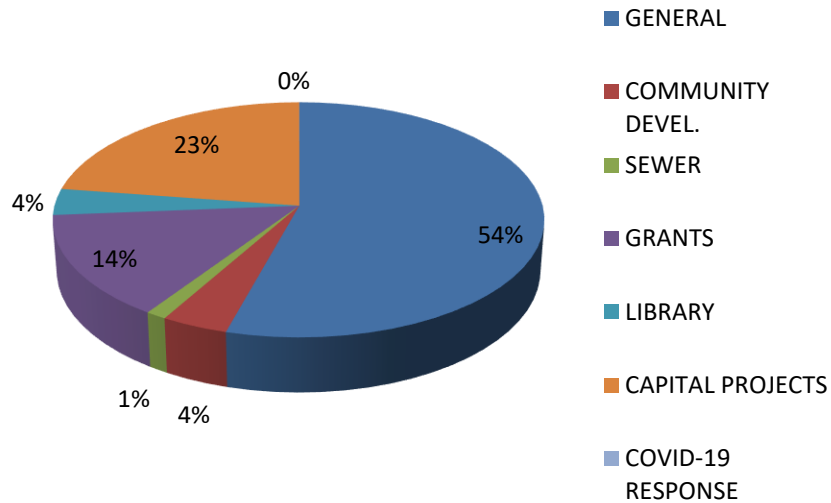
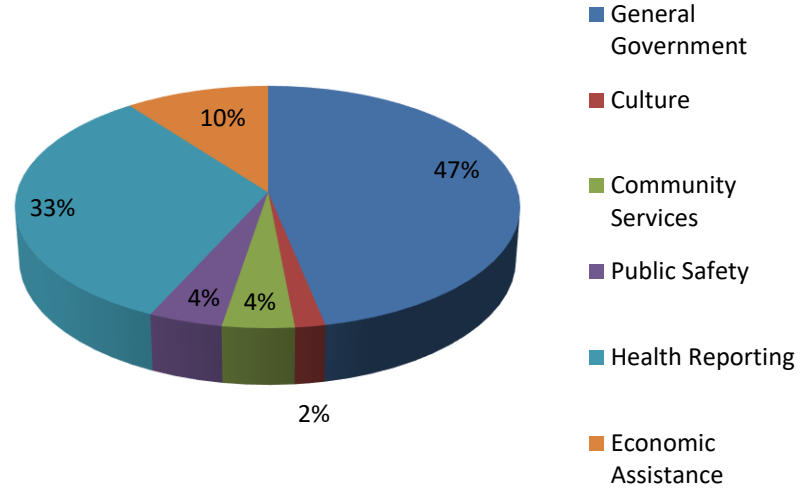


## Vendor Checks Ending January 27, 2023

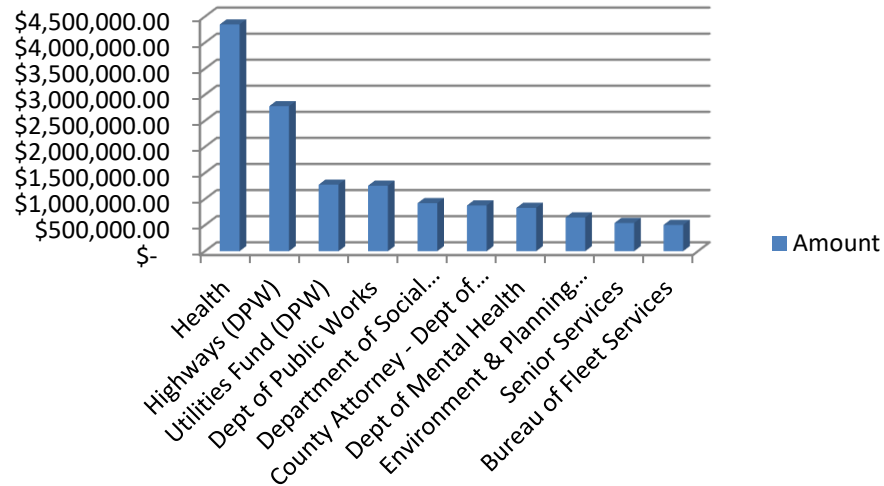
### Check Amounts by Fund



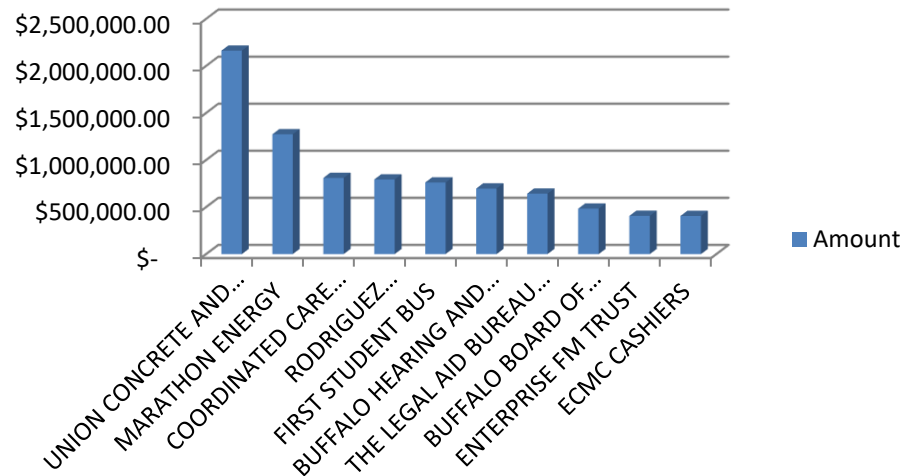
### Check Amounts by Type



### Check Amounts by Area



### Check Amounts by Payee



## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	UNION CONCRETE AND CONSTRUCTION	NOV 2022 STORM	Highways (DPW)	General Govt Support	2,100,698.04
1/26/2023	MARATHON ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,108,118.40
1/26/2023	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	747,920.83
1/26/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	681,853.00
1/26/2023	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	659,371.43
1/26/2023	COORDINATED CARE SERVICES INC.	GRANTS	Health	Health Reporting	491,828.99
1/26/2023	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	482,738.62
1/26/2023	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	438,587.35
1/26/2023	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	403,363.12
1/26/2023	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	388,182.83
1/26/2023	ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	343,021.25
1/26/2023	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	317,156.00
1/26/2023	BORNHAVA	GENERAL	Health	Health Reporting	301,731.05
1/26/2023	CITY OF BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	289,578.04
1/26/2023	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	261,329.10
1/26/2023	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	208,572.81
1/26/2023	GANRORMIC, INC	GENERAL	Health	Health Reporting	195,312.40
1/26/2023	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	174,218.47
1/26/2023	MARATHON ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	165,596.62
1/26/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	105,088.35
1/26/2023	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	104,287.50
1/26/2023	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	101,654.24
1/26/2023	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	101,199.98
1/26/2023	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	100,781.80
1/26/2023	TOWN OF WEST SENECA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	100,000.00
1/26/2023	CITY OF LACKAWANNA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	100,000.00
1/26/2023	CITY OF LACKAWANNA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	100,000.00
1/26/2023	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	99,796.00
1/26/2023	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	94,486.34
1/26/2023	SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer Districts - 1,4,5	General Govt Support	91,878.00
1/26/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	86,196.60
1/26/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	81,073.50
1/26/2023	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	77,650.58
1/26/2023	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	77,612.67
1/26/2023	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	77,446.45
1/26/2023	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	67,283.45
1/26/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	65,619.54
1/26/2023	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	64,924.00
1/26/2023	FAIRWAY FLOOR COVERING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	64,323.46
1/26/2023	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63,885.01
1/26/2023	ECMC CASHIERS	GENERAL	Health	Health Reporting	62,658.86
1/26/2023	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	60,743.49
1/26/2023	TOWN OF WEST SENECA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	60,000.00
1/26/2023	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	58,441.38
1/26/2023	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	57,800.00
1/26/2023	TOWN OF LANCASTER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	57,289.00
1/26/2023	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	50,489.00
1/26/2023	HAWK CREEK WILDLIFE CENTER	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
1/26/2023	UBMD PSYCHIATRY	GENERAL	Department of Social Services	Economic Assistance and Oppor	50,000.00
1/26/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	49,900.00
1/26/2023	TOWN OF COLDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	46,995.00
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	44,710.25
1/26/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,115.00
1/26/2023	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	40,625.00
1/26/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	40,019.38
1/26/2023	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	40,000.00
1/26/2023	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	39,706.14
1/26/2023	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	39,685.23
1/26/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	38,657.96
1/26/2023	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	38,335.00
1/26/2023	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	37,192.00
1/26/2023	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,492.75
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	36,119.65
1/26/2023	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	35,959.00
1/26/2023	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	35,750.00
1/26/2023	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	35,255.00
1/26/2023	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	33,824.00
1/26/2023	MED-ENG LLC	GENERAL	Office of the Sheriff	Public Safety	33,671.00
1/26/2023	CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	33,445.40
1/26/2023	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	30,016.06
1/26/2023	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	29,710.59
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	28,012.50
1/26/2023	CITY OF BUFFALO	LIBRARY	BEC Public Library	General Govt Support	27,284.95
1/26/2023	NYS CONF LOCAL MENTAL HYG DIRECTORS	GENERAL	Dept of Mental Health	Health Reporting	26,723.00
1/26/2023	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	26,593.68
1/26/2023	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,402.63
1/26/2023	PLYMOUTH CROSSROADS UNITED CHURCH	GENERAL	Youth Services Division	Public Safety	24,842.78

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24,824.92
1/26/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24,607.61
1/26/2023	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	24,487.71
1/26/2023	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,453.92
1/26/2023	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	24,098.40
1/26/2023	WNY SNOWMOBILE CLUB/BOSTON	GENERAL	Parks	Culture	23,885.40
1/26/2023	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,800.00
1/26/2023	CITY OF BUFFALO-ACCTS RECEIV	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	23,291.42
1/26/2023	OMNI-SITE	SEWER			22,220.00
1/26/2023	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
1/26/2023	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	21,825.00
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	20,470.00
1/26/2023	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	20,406.00
1/26/2023	HOLLAND SNO-RASCALS INC	GENERAL	Parks	Culture	20,088.60
1/26/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	18,148.26
1/26/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Oppor	18,096.16
1/26/2023	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,087.50
1/26/2023	WYOMING COUNTY HIGHWAY DEPT	NOV 2022 STORM	Highways (DPW)	General Govt Support	17,860.02
1/26/2023	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,668.86
1/26/2023	NORTHERN ERIE SNOW SEEKERS INC	GENERAL	Parks	Culture	16,665.60
1/26/2023	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,640.00
1/26/2023	HAMBURG SNOWMOBILE CLUB	GENERAL	Parks	Culture	16,338.00
1/26/2023	FAIRWAY FLOOR COVERING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,273.12
1/26/2023	INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,120.00
1/26/2023	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	15,361.83
1/26/2023	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,359.32
1/26/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Oppor	15,345.75
1/26/2023	COLDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	15,246.00
1/26/2023	MORTECH MANUFACTURING CO	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	15,223.75
1/26/2023	US POSTAL SERVICE	GENERAL	Office of the Sheriff	Public Safety	15,000.00
1/26/2023	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,896.44
1/26/2023	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	14,792.45
1/26/2023	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,727.46
1/26/2023	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,588.44
1/26/2023	CRASH DATA GROUP INC	GENERAL	Office of the Sheriff	Public Safety	14,535.00
1/26/2023	INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,440.60
1/26/2023	SOUTHERN TIER SNOW DRIFTERS INC	GENERAL	Parks	Culture	14,435.40
1/26/2023	ALTERNATIVE INFORMATION SYSTEMS	GRANTS	Health	Health Reporting	14,348.28
1/26/2023	STOCKMOHR COMPANY, INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,335.00
1/26/2023	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	14,305.01
1/26/2023	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	14,301.92
1/26/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,217.00
1/26/2023	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,100.00
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	14,058.97
1/26/2023	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,988.75
1/26/2023	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	13,797.74
1/26/2023	HARLEM ROAD CHILDREN'S CTR	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,676.12
1/26/2023	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	13,673.42
1/26/2023	SYSO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	13,634.46
1/26/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,361.62
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	13,280.60
1/26/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,223.56
1/26/2023	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,054.95
1/26/2023	PIONEER SNO-SURFERS INC	GENERAL	Parks	Culture	13,032.60
1/26/2023	MARILLA SNO-MOB INC	GENERAL	Parks	Culture	12,994.80
1/26/2023	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	12,949.72
1/26/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,896.89
1/26/2023	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	12,768.26
1/26/2023	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	12,646.16
1/26/2023	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,450.00
1/26/2023	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	12,206.75
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	12,183.75
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,077.06
1/26/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,046.16
1/26/2023	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,999.80
1/26/2023	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	11,923.91
1/26/2023	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,478.96
1/26/2023	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	11,426.64
1/26/2023	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,417.26
1/26/2023	CARTER PUMP INC	SEWER	Sewer District - 6	General Govt Support	11,280.10
1/26/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,206.11
1/26/2023	JOE JOHNSON EQUIPMENT LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,092.38
1/26/2023	JOE JOHNSON EQUIPMENT LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,092.38
1/26/2023	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	10,968.97
1/26/2023	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	10,904.25
1/26/2023	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	10,734.95

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	10,688.95
1/26/2023	QUEEN CITY EARLY CHILDHOOD	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,681.93
1/26/2023	OVERDRIVE INC	LIBRARY			10,553.61
1/26/2023	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,506.56
1/26/2023	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	10,500.00
1/26/2023	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
1/26/2023	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,289.00
1/26/2023	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,258.60
1/26/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,048.31
1/26/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	9,993.96
1/26/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,922.49
1/26/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	9,825.93
1/26/2023	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,800.00
1/26/2023	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,776.88
1/26/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	9,725.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,621.99
1/26/2023	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,500.00
1/26/2023	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	9,384.92
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	9,324.00
1/26/2023	SLIPPY'S COLLISION	ROAD	Highways (DPW)	General Govt Support	9,322.62
1/26/2023	NEWSTEAD PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	9,295.00
1/26/2023	TN OF TONAWANDA - REC DEP	GENERAL	Youth Services Division	Public Safety	9,257.88
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	9,119.25
1/26/2023	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,916.19
1/26/2023	EDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	8,870.40
1/26/2023	YOUNG AUDIENCES OF WNY	GENERAL	Youth Services Division	Public Safety	8,853.00
1/26/2023	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	8,752.79
1/26/2023	AURORA STORAGE PRODUCTS	GENERAL	Health	Health Reporting	8,697.33
1/26/2023	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	8,638.00
1/26/2023	HULBERT LIBRARY TN OF CONCORD	LIBRARY	BEC Public Library	General Govt Support	8,550.00
1/26/2023	SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL	Youth Services Division	Public Safety	8,438.00
1/26/2023	YOUNG AUDIENCES OF WNY	GENERAL	Youth Services Division	Public Safety	8,438.00
1/26/2023	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	8,433.48
1/26/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,423.00
1/26/2023	BOSTON FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	8,300.00
1/26/2023	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,283.77
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	8,223.25
1/26/2023	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	8,190.00
1/26/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	8,185.05
1/26/2023	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	8,183.57
1/26/2023	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	8,068.20
1/26/2023	EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	8,005.00
1/26/2023	PRESTIGE CONTRACTING & REMODELING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,000.00
1/26/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,985.16
1/26/2023	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,912.90
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,854.39
1/26/2023	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	7,755.22
1/26/2023	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,700.00
1/26/2023	COMPUTERS FOR CHILDREN INC	GENERAL	Youth Services Division	Public Safety	7,500.00
1/26/2023	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	7,427.00
1/26/2023	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,376.88
1/26/2023	CITY OF BUFFALO	LIBRARY	BEC Public Library	General Govt Support	6,935.00
1/26/2023	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	6,895.61
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,893.58
1/26/2023	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	6,847.15
1/26/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,834.84
1/26/2023	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	6,782.50
1/26/2023	U & S SERVICES INC	GENERAL	Health	Health Reporting	6,777.00
1/26/2023	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	6,691.08
1/26/2023	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.34
1/26/2023	SARACENO CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,550.00
1/26/2023	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	6,500.00
1/26/2023	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	6,457.48
1/26/2023	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	6,412.09
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	6,304.50
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	6,292.09
1/26/2023	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,250.00
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	6,207.00
1/26/2023	MEDLAB INC	GENERAL	Probation	Public Safety	6,198.50
1/26/2023	CHS MOBILE INTEGRATED HEALTHCARE IN	DEC 2022 STORM	Health	Health Reporting	6,000.00
1/26/2023	FRANK BROWN TOWING	NOV 2022 STORM	Highways (DPW)	General Govt Support	5,950.00
1/26/2023	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	5,906.25
1/26/2023	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,837.70
1/26/2023	EDEN LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,820.00
1/26/2023	TOWN OF NORTH COLLINS PUB LIB	LIBRARY	BEC Public Library	General Govt Support	5,820.00
1/26/2023	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26
1/26/2023	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	5,775.40
1/26/2023	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	5,730.25
1/26/2023	CLARENCE PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,725.00
1/26/2023	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	5,655.00
1/26/2023	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,643.14
1/26/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,553.92
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,551.15
1/26/2023	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,539.00
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,461.84
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	5,419.75
1/26/2023	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,413.00
1/26/2023	MILLERS COLLISION INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	5,400.00
1/26/2023	OVERDRIVE INC	LIBRARY			5,377.53
1/26/2023	TOWN OF WEST SENECA	GENERAL	Youth Services Division	Public Safety	5,322.36
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,292.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,283.23
1/26/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,264.64
1/26/2023	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	5,257.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,242.75
1/26/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,241.08
1/26/2023	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,214.83
1/26/2023	MARILLA FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,180.00
1/26/2023	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	5,167.56
1/26/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,097.57
1/26/2023	ALOFT BUFFALO DOWNTOWN	DEC 2022 STORM	Health	Health Reporting	5,080.20
1/26/2023	ANASTASI TRUCKING & PAVING CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	5,040.00
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,002.20
1/26/2023	J & J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
1/26/2023	DUAL PRINT & MAIL	GRANTS	Senior Services	Economic Assistance and Opport	4,999.25
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,984.00
1/26/2023	U & S SERVICES INC	GENERAL	Health	Health Reporting	4,980.00
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,978.73
1/26/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,951.25
1/26/2023	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	4,948.70
1/26/2023	MARCELLUS AMBULANCE	DEC 2022 STORM	Health	Health Reporting	4,800.00
1/26/2023	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	4,791.99
1/26/2023	COLLINS PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	4,770.00
1/26/2023	OVERDRIVE INC	LIBRARY			4,761.12
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,702.60
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,640.47
1/26/2023	U & S SERVICES INC	GENERAL	Health	Health Reporting	4,640.00
1/26/2023	AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	4,600.00
1/26/2023	GRAND ISLAND SNOWMOBILE CLUB	GENERAL	Parks	Culture	4,569.60
1/26/2023	B I INCORPORATED	GENERAL	Probation	Public Safety	4,544.68
1/26/2023	ERIE BUS INC DBA WNY BUS CO	GRANTS	Senior Services	Economic Assistance and Opport	4,540.50
1/26/2023	LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	4,536.25
1/26/2023	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	4,536.25
1/26/2023	RENSSELAER COUNTY HEALTH DEPARTMEN	DEC 2022 STORM	Health	Health Reporting	4,524.90
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,512.82
1/26/2023	GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	4,500.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,461.39
1/26/2023	HAMPTON INN	DEC 2022 STORM	Emergency Services	Public Safety	4,452.00
1/26/2023	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,429.04
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,360.14
1/26/2023	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,356.40
1/26/2023	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
1/26/2023	TOWN OF WALES	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	4,285.00
1/26/2023	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	4,275.00
1/26/2023	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	4,273.22
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	4,220.00
1/26/2023	COUNTY ATTORNEY ASSOC OF NY	GENERAL	County Attorney - Dept of Law	General Govt Support	4,200.00
1/26/2023	CORCRAFT	LIBRARY GRANTS	BEC Public Library	General Govt Support	4,190.00
1/26/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	4,095.50
1/26/2023	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,059.83
1/26/2023	NYWEA	SEWER			4,030.00
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,011.96
1/26/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,995.00
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,980.75
1/26/2023	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	3,944.42
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	3,861.25
1/26/2023	PEACEPRINTS OF WNY	GENERAL	Jail Management	Public Safety	3,813.12
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,755.10
1/26/2023	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	3,750.00
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,659.50
1/26/2023	THE PENFIELD VOLUNTEER EMERGENCY	DEC 2022 STORM	Health	Health Reporting	3,600.00
1/26/2023	VALATIE VOLUNTEER RESCUE SQUAD NC	DEC 2022 STORM	Health	Health Reporting	3,600.00
1/26/2023	GREATER BALDWINVILLE AMBULANCE	DEC 2022 STORM	Health	Health Reporting	3,600.00



## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	3,566.00
1/26/2023	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	3,530.00
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,506.50
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,498.60
1/26/2023	ELMA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,435.00
1/26/2023	RANDOLPH REGIONAL EMS CORPORATION	DEC 2022 STORM	Health	Health Reporting	3,400.00
1/26/2023	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,395.00
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	3,390.09
1/26/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	3,292.82
1/26/2023	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	3,276.72
1/26/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,233.60
1/26/2023	HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,220.00
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
1/26/2023	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	3,200.00
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,171.60
1/26/2023	UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	3,150.00
1/26/2023	OVERDRIVE INC	LIBRARY			3,092.15
1/26/2023	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	3,080.00
1/26/2023	GREAT IDEA PROMOTIONS	GENERAL	County Clerk	General Govt Support	3,070.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,041.13
1/26/2023	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,039.57
1/26/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,034.88
1/26/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,034.88
1/26/2023	PRIME PROMOTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	3,022.50
1/26/2023	EPLUS TECHNOLOGY INC	GENERAL	Dept of Public Works	General Govt Support	3,021.62
1/26/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	3,000.00
1/26/2023	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,989.00
1/26/2023	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	2,970.00
1/26/2023	OFFICE SUPPLY.COM	GENERAL	Health	Health Reporting	2,941.25
1/26/2023	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	2,920.21
1/26/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,890.00
1/26/2023	COLLEGE OF AMER PATHOLOGISTS	GENERAL	Health	Health Reporting	2,888.60
1/26/2023	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	2,882.40
1/26/2023	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	2,870.85
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,837.00
1/26/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,821.40
1/26/2023	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	2,812.50
1/26/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,779.30
1/26/2023	MEDLAB INC	GENERAL	Probation	Public Safety	2,723.00
1/26/2023	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	2,700.00
1/26/2023	OVERDRIVE INC	LIBRARY			2,697.94
1/26/2023	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,693.94
1/26/2023	AURORA TOWN PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,670.00
1/26/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,663.97
1/26/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,649.16
1/26/2023	SYSO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,634.25
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,631.73
1/26/2023	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,621.59
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,607.25
1/26/2023	NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,593.17
1/26/2023	URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	2,580.00
1/26/2023	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,572.25
1/26/2023	OVERDRIVE INC	LIBRARY			2,570.50
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,563.50
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,563.50
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,562.80
1/26/2023	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,561.50
1/26/2023	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	2,555.95
1/26/2023	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	2,546.33
1/26/2023	WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,543.95
1/26/2023	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	2,530.68
1/26/2023	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	2,530.00
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,528.50
1/26/2023	ONONDAGA COUNTY	DEC 2022 STORM	Health	Health Reporting	2,527.02
1/26/2023	HERMAN MILLER INC	GENERAL	District Attorney	General Govt Support	2,479.30
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,478.00
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,470.81
1/26/2023	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	2,470.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,467.18
1/26/2023	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,453.25
1/26/2023	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,435.50
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,405.00
1/26/2023	IMPACTDOGCRATES.COM	GENERAL	Office of the Sheriff	Public Safety	2,397.60
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,383.32
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,367.38
1/26/2023	LAMINATOR.COM INC	GENERAL	Information & Support Services	General Govt Support	2,364.34

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	OVERDRIVE INC	LIBRARY			2,320.58
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	2,295.10
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,292.75
1/26/2023	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,291.00
1/26/2023	OVERDRIVE INC	LIBRARY			2,288.86
1/26/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,282.53
1/26/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	2,251.36
1/26/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,247.00
1/26/2023	K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	2,232.00
1/26/2023	HAMPTON INN & SUITES	DEC 2022 STORM	Health	Health Reporting	2,226.00
1/26/2023	WHEELING PARK COMMISSION	GENERAL	Parks	Culture	2,224.53
1/26/2023	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	2,193.44
1/26/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	2,184.00
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,184.00
1/26/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	2,148.50
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,142.70
1/26/2023	NORTH AMERICAN RESCUE LLC	GENERAL	Office of the Sheriff	Public Safety	2,131.45
1/26/2023	GRAND ISLAND MEMORIAL LIB	LIBRARY	BEC Public Library	General Govt Support	2,130.00
1/26/2023	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,128.00
1/26/2023	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,113.78
1/26/2023	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	2,109.50
1/26/2023	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	2,109.50
1/26/2023	SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	2,108.00
1/26/2023	OVERDRIVE INC	LIBRARY			2,099.07
1/26/2023	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,092.30
1/26/2023	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,088.20
1/26/2023	WHEELING PARK COMMISSION	GENERAL	Parks	Culture	2,081.53
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,073.76
1/26/2023	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	2,054.92
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,054.59
1/26/2023	RAILROAD MGMT CO IV LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,049.86
1/26/2023	LAUX SPORTING GOODS INC	GENERAL	Parks	Culture	2,048.90
1/26/2023	KMJ CUSTOM WORKS LLC	GENERAL	Office of the Sheriff	Public Safety	2,034.30
1/26/2023	OVERDRIVE INC	LIBRARY			2,027.36
1/26/2023	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	2,020.80
1/26/2023	KENMORE VILLAGE IMPROVEMENT (KVIS)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
1/26/2023	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
1/26/2023	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	1,978.92
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,950.00
1/26/2023	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	1,949.55
1/26/2023	OVERDRIVE INC	LIBRARY			1,945.61
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,944.00
1/26/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,909.72
1/26/2023	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,889.00
1/26/2023	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,889.00
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,836.58
1/26/2023	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,830.03
1/26/2023	BAKER & TAYLOR INC	LIBRARY			1,824.12
1/26/2023	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,822.50
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,807.50
1/26/2023	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Health	Health Reporting	1,800.00
1/26/2023	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	1,776.00
1/26/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,746.44
1/26/2023	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	1,721.79
1/26/2023	NIAGARA TRUCK EQUIPMENT	GENERAL	Parks	Culture	1,718.27
1/26/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,716.44
1/26/2023	IMPREST FUND/PURCHASING	GENERAL	Office of the Sheriff	Public Safety	1,709.73
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,669.06
1/26/2023	Elizabeth Terranova	GENERAL	Health	Health Reporting	1,645.68
1/26/2023	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,641.00
1/26/2023	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,612.50
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,575.00
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,570.00
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,570.00
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,568.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,560.20
1/26/2023	BEYOND CLOTHING LLC	GENERAL	Office of the Sheriff	Public Safety	1,559.50
1/26/2023	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,556.24
1/26/2023	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	1,546.00
1/26/2023	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,544.00
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,522.80
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,508.00
1/26/2023	NYSCOPA	GENERAL	Probation	Public Safety	1,500.00
1/26/2023	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	1,500.00
1/26/2023	OVERDRIVE INC	LIBRARY			1,484.37
1/26/2023	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,482.50
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,464.12

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,443.24
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,425.00
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,411.71
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,404.15
1/26/2023	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,360.00
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,351.71
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,348.03
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,328.18
1/26/2023	MERGERS MARKETING INC	GENERAL	Jail Management	Public Safety	1,312.50
1/26/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,310.80
1/26/2023	BAKER & TAYLOR INC	LIBRARY			1,307.10
1/26/2023	NYS DEPT OF AGRICULTURE	GENERAL	Office of Public Advocacy	Home and Community Service	1,305.00
1/26/2023	UPTODATE INC.	GRANTS	Health	Health Reporting	1,299.00
1/26/2023	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	1,294.70
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,284.57
1/26/2023	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,278.00
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,269.00
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,265.80
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,256.00
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,254.93
1/26/2023	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
1/26/2023	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,237.50
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	1,231.17
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,200.21
1/26/2023	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,200.00
1/26/2023	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,195.60
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
1/26/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,184.22
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,158.32
1/26/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,151.56
1/26/2023	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,138.95
1/26/2023	LUCY NUESSE	GRANTS	Health	Health Reporting	1,131.89
1/26/2023	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,125.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,115.35
1/26/2023	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,096.92
1/26/2023	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,076.40
1/26/2023	OVERDRIVE INC	LIBRARY			1,072.61
1/26/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,066.50
1/26/2023	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	1,065.75
1/26/2023	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,057.50
1/26/2023	DD'S RANCH LLC	GENERAL	Central Police Services	Public Safety	1,056.30
1/26/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,053.00
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,043.30
1/26/2023	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,034.35
1/26/2023	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,020.00
1/26/2023	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	1,000.00
1/26/2023	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/26/2023	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/26/2023	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	998.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	997.50
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	990.00
1/26/2023	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	980.00
1/26/2023	ACE FLAG CO INC	GENERAL	Parks	Culture	960.00
1/26/2023	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	956.20
1/26/2023	OVERDRIVE INC	LIBRARY			950.00
1/26/2023	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
1/26/2023	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
1/26/2023	CORCRAFT	LIBRARY GRANTS	BEC Public Library	General Govt Support	950.00
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	949.26
1/26/2023	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	947.52
1/26/2023	EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	946.19
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	946.00
1/26/2023	FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	942.23
1/26/2023	BAKER & TAYLOR INC	LIBRARY			932.07
1/26/2023	Community Action Organization	GENERAL	Youth Services Division	Public Safety	927.50
1/26/2023	IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	925.62
1/26/2023	KAMINSKI & SONS TRUCK EQUIPMENT	NOV 2022 STORM	Highways (DPW)	General Govt Support	915.25
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	915.09
1/26/2023	WNY STORMWATER COALITION -VILLAGE	SEWER	Sewer District - 6	General Govt Support	900.00
1/26/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	900.00
1/26/2023	QUEST DIAGNOSTICS OF PENNSYLVANIA	GENERAL	Health	Health Reporting	887.27
1/26/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	884.00
1/26/2023	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	869.85
1/26/2023	CURBELL PLASTICS INC	LIBRARY	BEC Public Library	General Govt Support	869.42
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	867.10
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	863.20



## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	856.80
1/26/2023	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	854.00
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	841.83
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	841.83
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	836.65
1/26/2023	STICO	GENERAL	Office of the Sheriff	Public Safety	834.00
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	831.88
1/26/2023	HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	825.00
1/26/2023	KRISTINA WELSTED	GENERAL			816.00
1/26/2023	CITY OF ROCHESTER	DEC 2022 STORM	Health	Health Reporting	815.52
1/26/2023	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	800.00
1/26/2023	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Youth Services Division	Public Safety	800.00
1/26/2023	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	800.00
1/26/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	785.90
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	785.00
1/26/2023	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	780.00
1/26/2023	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	770.00
1/26/2023	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	767.88
1/26/2023	NYSEG	GENERAL	Office of the Sheriff	Public Safety	759.81
1/26/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	758.77
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	755.91
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	730.00
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	722.93
1/26/2023	KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety	719.98
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	710.00
1/26/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	704.25
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
1/26/2023	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	694.00
1/26/2023	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	693.75
1/26/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	690.08
1/26/2023	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	690.00
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
1/26/2023	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	680.00
1/26/2023	TOMAR SIGN & PINSTRIPING	GENERAL	Office of the Sheriff	Public Safety	675.00
1/26/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	667.00
1/26/2023	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	666.40
1/26/2023	SAFELITE FULFILLMENT	GENERAL	Jail Management	Public Safety	663.53
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	658.51
1/26/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	657.84
1/26/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	656.25
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	653.09
1/26/2023	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	652.80
1/26/2023	BAKER & TAYLOR INC	LIBRARY			652.00
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
1/26/2023	SAFELITE FULFILLMENT	DEC 2022 STORM	Highways (DPW)	General Govt Support	647.94
1/26/2023	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	646.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	645.00
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	641.61
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	641.61
1/26/2023	BAKER & TAYLOR INC	LIBRARY			635.58
1/26/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	631.75
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.00
1/26/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	623.30
1/26/2023	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	619.86
1/26/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	618.52
1/26/2023	BAKER & TAYLOR INC	LIBRARY			612.99
1/26/2023	CONWAY BEAM TRUCK	DEC 2022 STORM	Highways (DPW)	General Govt Support	606.53
1/26/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	602.07
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	602.00
1/26/2023	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	600.00
1/26/2023	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	594.88
1/26/2023	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	586.75
1/26/2023	SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	576.70
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	576.00
1/26/2023	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	574.00
1/26/2023	IEH AUTO PARTS LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support	573.75
1/26/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	555.00
1/26/2023	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	553.92
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	551.85
1/26/2023	OVERDRIVE INC	LIBRARY			550.00
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	543.22
1/26/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	539.52
1/26/2023	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	529.72
1/26/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	524.96

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	524.78
1/26/2023	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	516.00
1/26/2023	BAKER & TAYLOR INC	LIBRARY			512.81
1/26/2023	JAMIE STEWART	GENERAL			510.00
1/26/2023	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	503.48
1/26/2023	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	500.00
1/26/2023	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	500.00
1/26/2023	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	499.55
1/26/2023	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	493.63
1/26/2023	FASTENAL NYORC (HAMBURG)	NOV 2022 STORM	Highways (DPW)	General Govt Support	492.65
1/26/2023	SECURITAS ELECTRONIC SECURITY INC	GENERAL	Real Property Tax Services	General Govt Support	488.64
1/26/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	488.20
1/26/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	487.48
1/26/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	479.92
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	479.90
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	472.00
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	469.62
1/26/2023	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	462.00
1/26/2023	ELITE K-9 INC	GENERAL	Jail Management	Public Safety	459.50
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	459.00
1/26/2023	IEH AUTO PARTS LLC	DEC 2022 STORM	Highways (DPW)	General Govt Support	448.62
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	448.00
1/26/2023	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	445.60
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	445.47
1/26/2023	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	442.47
1/26/2023	BAKER & TAYLOR INC	LIBRARY			442.18
1/26/2023	CARRIER ENTERPRISE NORTHEAST LLC	GENERAL	Dept of Public Works	General Govt Support	439.59
1/26/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	436.02
1/26/2023	MARK HICAR	GRANTS	Health	Health Reporting	420.00
1/26/2023	DANIELLE RUGER	GENERAL			420.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	417.19
1/26/2023	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	414.00
1/26/2023	FLEET MAINTENANCE INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	413.87
1/26/2023	ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	408.06
1/26/2023	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	405.20
1/26/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	403.95
1/26/2023	BAKER & TAYLOR BOOKS	LIBRARY			402.68
1/26/2023	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	400.89
1/26/2023	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Oppor	399.13
1/26/2023	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	398.70
1/26/2023	ANGOLA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	395.00
1/26/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	384.35
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	382.34
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
1/26/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	380.00
1/26/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	378.00
1/26/2023	SOUTHSIDE TRAILER SERVICE INC	GENERAL	Health	Health Reporting	375.90
1/26/2023	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	375.00
1/26/2023	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	371.20
1/26/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	370.98
1/26/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	370.00
1/26/2023	AD SPECIALTY SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	368.50
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	368.18
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	366.03
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	365.40
1/26/2023	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	360.00
1/26/2023	LAUREN MUSIAL	GENERAL			360.00
1/26/2023	SAFELITE FULFILLMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	359.70
1/26/2023	NATIONAL BUSINESS FURNITURE LLC	E-911	Central Police Services	Public Safety	359.05
1/26/2023	NATIONAL BUSINESS FURNITURE LLC	GENERAL	Central Police Services	Public Safety	359.05
1/26/2023	BAKER & TAYLOR BOOKS	LIBRARY			355.51
1/26/2023	DOBMEIER JANITOR SUPPLY INC	GRANTS	Senior Services	Economic Assistance and Oppor	355.46
1/26/2023	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	350.56
1/26/2023	NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	350.00
1/26/2023	CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	348.31
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	348.16
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	346.23
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	345.12
1/26/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	344.23
1/26/2023	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Oppor	344.12
1/26/2023	JACK W. HUNT & ASSOC INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	339.01

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	337.50
1/26/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.23
1/26/2023	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	333.96
1/26/2023	KIDS ESCAPING DRUGS INC	GENERAL	Youth Services Division	Public Safety	330.00
1/26/2023	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	329.86
1/26/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	325.83
1/26/2023	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	325.00
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	324.00
1/26/2023	BAKER & TAYLOR INC	LIBRARY			322.97
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	320.00
1/26/2023	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	320.00
1/26/2023	SECURITAS ELECTRONIC SECURITY INC	GENERAL	Real Property Tax Services	General Govt Support	315.96
1/26/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	315.00
1/26/2023	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/26/2023	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/26/2023	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	314.00
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	314.00
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	313.74
1/26/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	311.40
1/26/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	310.00
1/26/2023	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	308.56
1/26/2023	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	305.13
1/26/2023	BENJAMIN SWANEKAMP	GENERAL	County Executive Department	General Govt Support	302.43
1/26/2023	MAIN TRANSIT VOL FIRE DEP	GENERAL	Health	Health Reporting	300.00
1/26/2023	OVERDRIVE INC	LIBRARY			298.14
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/26/2023	STARK TECH OPERATING COMPANY LLC	LIBRARY	BEC Public Library	General Govt Support	297.00
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	295.92
1/26/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	295.14
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	294.52
1/26/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	292.56
1/26/2023	OISHEI CHILDREN'S HOSPITAL	GENERAL			291.95
1/26/2023	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	291.25
1/26/2023	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	289.64
1/26/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	287.95
1/26/2023	ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	287.59
1/26/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	287.50
1/26/2023	NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	275.00
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	270.95
1/26/2023	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	270.01
1/26/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	269.72
1/26/2023	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	259.80
1/26/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	258.01
1/26/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	258.01
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	256.00
1/26/2023	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	250.86
1/26/2023	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	250.53
1/26/2023	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	250.42
1/26/2023	TOWN OF GRAND ISLAND	GENERAL	County Attorney - Dept of Law	General Govt Support	250.00
1/26/2023	Catherine L Kibler	GENERAL			250.00
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.22
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.22
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.21
1/26/2023	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	247.00
1/26/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	246.33
1/26/2023	BAKER & TAYLOR INC	LIBRARY			245.89
1/26/2023	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	245.64
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	245.00
1/26/2023	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	244.74
1/26/2023	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
1/26/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	241.00
1/26/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	241.00
1/26/2023	CONWAY BEAM TRUCK	DEC 2022 STORM	Highways (DPW)	General Govt Support	240.88
1/26/2023	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	238.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	235.00
1/26/2023	DISPLAYS2GO	LIBRARY	BEC Public Library	General Govt Support	234.46
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	233.81
1/26/2023	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	233.00
1/26/2023	PETTY CASH EC DPW HWYS CONCORD DIST	ROAD	Highways (DPW)	General Govt Support	232.97
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	232.50
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	226.66
1/26/2023	NICOLE MCCABE	GENERAL			225.00
1/26/2023	PUCHO INC	DEC 2022 STORM	Emergency Services	Public Safety	222.75
1/26/2023	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	222.05

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	MEDLAB INC	GENERAL	Probation	Public Safety	218.50
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	214.95
1/26/2023	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	213.15
1/26/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
1/26/2023	SCHAEFER PLUMBING SPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	211.23
1/26/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	211.07
1/26/2023	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	210.00
1/26/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	210.00
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	209.16
1/26/2023	CHERYL MCCREE	GENERAL	Department of Social Services	Economic Assistance and Opport	208.29
1/26/2023	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	206.94
1/26/2023	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	205.32
1/26/2023	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	204.80
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	201.99
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
1/26/2023	NYSRPTDA	GENERAL	Real Property Tax Services	General Govt Support	200.00
1/26/2023	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	200.00
1/26/2023	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	200.00
1/26/2023	SAFELITE FULFILLMENT	DEC 2022 STORM	Highways (DPW)	General Govt Support	200.00
1/26/2023	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	200.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	200.00
1/26/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	199.92
1/26/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	199.12
1/26/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	196.46
1/26/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	196.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	195.92
1/26/2023	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	195.00
1/26/2023	BARBARA BAKER	GENERAL	Department of Social Services	Economic Assistance and Opport	193.65
1/26/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	192.83
1/26/2023	BAKER & TAYLOR BOOKS	LIBRARY			191.52
1/26/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	190.00
1/26/2023	DAISY MARSHALL	GENERAL			190.00
1/26/2023	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	188.29
1/26/2023	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	187.82
1/26/2023	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	184.74
1/26/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	183.66
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	181.38
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	180.00
1/26/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	173.88
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	172.56
1/26/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	172.56
1/26/2023	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	172.50
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	170.00
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
1/26/2023	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	169.69
1/26/2023	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.68
1/26/2023	AMANDA JACOBS	GENERAL			169.00
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	166.02
1/26/2023	SOUTHTOWNS CHILDRENS SLP PT * 0T AS	GENERAL	Health	Health Reporting	165.00
1/26/2023	KATHERINE TROTTO	GENERAL			165.00
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	164.28
1/26/2023	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Youth Services Division	Public Safety	164.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	162.50
1/26/2023	AMERICAN CITY BUSINESS JOURNAL	GENERAL	District Attorney	General Govt Support	160.00
1/26/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	156.64
1/26/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	154.88
1/26/2023	Linda Gregorio	GENERAL	Health	Health Reporting	150.00
1/26/2023	EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	147.95
1/26/2023	EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	147.95
1/26/2023	WM CORPORATE SERVICES, INC	AMER RESCUE PLAN	Health	Health Reporting	147.45
1/26/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	145.25
1/26/2023	DOBMEIER JANITOR SUPPLY INC	GRANTS	Health	Health Reporting	145.05
1/26/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	144.99
1/26/2023	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	144.72
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
1/26/2023	JESSICA SMITH	GENERAL			144.00
1/26/2023	CHRISTINE CALANDRA	GENERAL			144.00
1/26/2023	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	142.44
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	142.16

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY			141.81
1/26/2023	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	140.00
1/26/2023	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	140.00
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	138.85
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
1/26/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
1/26/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.95
1/26/2023	BAKER & TAYLOR INC	LIBRARY			135.63
1/26/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	135.00
1/26/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.86
1/26/2023	MONROE TRACTOR & IMPL CO INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	130.80
1/26/2023	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
1/26/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	128.70
1/26/2023	HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	127.49
1/26/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	126.78
1/26/2023	WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	126.36
1/26/2023	TRIPLE T TOWING INC	GENERAL	Office of the Sheriff	Public Safety	125.00
1/26/2023	NYS ASSESSORS ASSOCIATION	GENERAL	Real Property Tax Services	General Govt Support	125.00
1/26/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	124.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	123.87
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
1/26/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	120.51
1/26/2023	PROFESSIONAL SCUBA INC	GENERAL	Office of the Sheriff	Public Safety	120.00
1/26/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	120.00
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/26/2023	DANIELLE ROSE	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	119.85
1/26/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	119.00
1/26/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	117.87
1/26/2023	UNIV EMERGENCY MED SVC	GENERAL			116.79
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	116.68
1/26/2023	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	116.33
1/26/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
1/26/2023	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	114.88
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	114.52
1/26/2023	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	113.40
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	113.20
1/26/2023	Ashfaq Ahmed	GRANTS	Health	Health Reporting	110.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	109.25
1/26/2023	KU KABAH	GENERAL			108.00
1/26/2023	LEXUS CASTRO	GENERAL			105.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	105.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	105.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	105.00
1/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	105.00
1/26/2023	PUNCH, DANIEL	GENERAL	District Attorney	General Govt Support	104.00
1/26/2023	BAKER & TAYLOR INC	LIBRARY			103.12
1/26/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	102.00
1/26/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	102.00
1/26/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	102.00
1/26/2023	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	101.25
1/26/2023	JESSICA FORD	GENERAL			100.80
1/26/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	100.00
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	100.00
1/26/2023	JAMES ALBERT	GENERAL	Health	Health Reporting	100.00
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/26/2023	TANNER, TANEISHA	GENERAL			100.00
1/26/2023	JOANNE MCVEY	GENERAL	Jail Management	Public Safety	100.00
1/26/2023	MARY ARMITAGE	GENERAL	Jail Management	Public Safety	100.00
1/26/2023	RESTEK CORP	GENERAL	Central Police Services	Public Safety	98.40
1/26/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	96.00
1/26/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
1/26/2023	PHILLIP M GORLEWSKI	GENERAL	Office of Public Advocacy	Home and Community Service	95.45
1/26/2023	MARK PARADOWSKI	GENERAL			90.00
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.98
1/26/2023	FM COMMUNICATIONS	GENERAL	Bureau of Fleet Services	General Govt Support	89.70
1/26/2023	REGINA SCHUELER	GENERAL			88.80
1/26/2023	CHARLENE SCOTT	GENERAL	Department of Social Services	Economic Assistance and Opport	88.10
1/26/2023	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
1/26/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	86.50
1/26/2023	QUEST DIAGNOSTICS	GRANTS	Health	Health Reporting	86.35



## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	BAKER & TAYLOR INC	LIBRARY			86.09
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/26/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/26/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	83.78
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	82.71
1/26/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	82.30
1/26/2023	BUFFALO BUSINESS FIRST	GENERAL	County Executive Department	General Govt Support	80.00
1/26/2023	VMOD CONSULTING LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
1/26/2023	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	79.67
1/26/2023	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	79.67
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
1/26/2023	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	77.50
1/26/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	75.70
1/26/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
1/26/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/26/2023	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	75.00
1/26/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.00
1/26/2023	DAEMEN COLLEGE SOCIAL WORK & SOCIOL	GENERAL	Jail Management	Public Safety	75.00
1/26/2023	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	74.50
1/26/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	73.94
1/26/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	70.03
1/26/2023	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	70.00
1/26/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	68.00
1/26/2023	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	68.00
1/26/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	67.06
1/26/2023	OISHEI CHILDREN'S HOSPITAL	GENERAL			66.94
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	65.00
1/26/2023	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	64.20
1/26/2023	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	63.44
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	62.04
1/26/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	60.63
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
1/26/2023	PHILIP PUGH	GENERAL			60.00
1/26/2023	CAMEO ARCE	GENERAL			60.00
1/26/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
1/26/2023	SHRED TEXT INC	GENERAL	Probation	Public Safety	60.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	59.73
1/26/2023	LINDSAY CRONMILLER	GENERAL			59.04
1/26/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
1/26/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	57.61
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.61
1/26/2023	IMPREST FUND/PURCHASING	GENERAL	District Attorney	General Govt Support	56.97
1/26/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.91
1/26/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
1/26/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
1/26/2023	GIOACHINO GIARDINA	GENERAL	Office of Public Advocacy	Home and Community Service	54.53
1/26/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	54.50
1/26/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			53.00
1/26/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
1/26/2023	BAKER & TAYLOR INC	LIBRARY			51.68
1/26/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	51.28
1/26/2023	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	50.00
1/26/2023	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
1/26/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
1/26/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
1/26/2023	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	49.89
1/26/2023	CHARLENE SCOTT	GENERAL	Department of Social Services	Economic Assistance and Opport	49.15

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
1/26/2023	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
1/26/2023	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
1/26/2023	PUCHO INC	DEC 2022 STORM	Emergency Services	Public Safety	48.95
1/26/2023	BAKER & TAYLOR INC	LIBRARY			48.90
1/26/2023	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	48.84
1/26/2023	KOEHLER-GIBSON	GENERAL	Dept of Mental Health	Health Reporting	47.45
1/26/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	46.12
1/26/2023	EL-DON BATTERY POST INC	SEWER	Sewer District - 2	General Govt Support	45.90
1/26/2023	UNIV AT BUFFALO SURGEONS, INC	GENERAL			45.02
1/26/2023	UNIV EMERGENCY MED SVC	GENERAL			45.02
1/26/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	45.00
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/26/2023	AMANDA SPRINGSTEAD	GENERAL			45.00
1/26/2023	LINDSAY CRONMILLER	GENERAL			45.00
1/26/2023	BAILEY MCEVOY	GENERAL			45.00
1/26/2023	JESSE REJEWSKI	GENERAL			45.00
1/26/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			44.68
1/26/2023	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	44.50
1/26/2023	SPRINGVILLE JOURNAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	43.47
1/26/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
1/26/2023	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	43.15
1/26/2023	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	41.84
1/26/2023	COPA AREA 1 TREASURER	GENERAL	Probation	Public Safety	40.00
1/26/2023	JOYCE CWIKLINSKI	GENERAL	County Executive Department	General Govt Support	40.00
1/26/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	39.22
1/26/2023	KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	38.35
1/26/2023	PETTY CASH SENIOR SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	38.00
1/26/2023	BAKER & TAYLOR INC	LIBRARY			37.85
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY			37.84
1/26/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	37.41
1/26/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
1/26/2023	STRAUSS EYE PROSTHETICS	GENERAL			37.00
1/26/2023	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/26/2023	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/26/2023	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/26/2023	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.96
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	35.36
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/26/2023	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/26/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
1/26/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
1/26/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
1/26/2023	WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	34.62
1/26/2023	AMANDA HARSIN	GENERAL			33.60
1/26/2023	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	32.84
1/26/2023	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	32.50
1/26/2023	BAKER & TAYLOR BOOKS	LIBRARY			32.37
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	32.19
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	32.19
1/26/2023	WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	32.07
1/26/2023	NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
1/26/2023	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	30.89
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY			29.99
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY			29.69
1/26/2023	TOOL RANCH INC	ROAD	Highways (DPW)	General Govt Support	29.07
1/26/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	28.44
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	28.38
1/26/2023	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	27.34
1/26/2023	BAKER & TAYLOR INC	LIBRARY			27.16
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
1/26/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	25.00
1/26/2023	ERIE COUNTY ASSESSORS ASSOC	GENERAL	Real Property Tax Services	General Govt Support	25.00
1/26/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
1/26/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.30
1/26/2023	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	22.92
1/26/2023	KAREN DEANE	GENERAL	Department of Social Services	Economic Assistance and Opport	22.44

## Vendor Checks Ending January 27, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			22.34
1/26/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			22.34
1/26/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			22.34
1/26/2023	COMMUNITY HEALTH CTR OF BFLO	GENERAL	Youth Services Division	Public Safety	22.00
1/26/2023	ERIE COUNTY MEDICAL CENTER	GENERAL			21.76
1/26/2023	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.70
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
1/26/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
1/26/2023	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	20.00
1/26/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.82
1/26/2023	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	19.26
1/26/2023	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	19.00
1/26/2023	MISTY MEISE	GENERAL	Department of Social Services	Economic Assistance and Opport	18.36
1/26/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/26/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/26/2023	BAKER & TAYLOR INC	LIBRARY			16.96
1/26/2023	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	16.09
1/26/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			16.00
1/26/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
1/26/2023	HARPER BISHOP	GENERAL			15.00
1/26/2023	ELIZABETH LESNIAK	GENERAL			15.00
1/26/2023	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	15.00
1/26/2023	OLSZOWY MICHELLE	GENERAL	Probation	Public Safety	15.00
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	14.29
1/26/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
1/26/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
1/26/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	13.97
1/26/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	13.86
1/26/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
1/26/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	12.61
1/26/2023	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	12.18
1/26/2023	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	12.00
1/26/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
1/26/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	10.53
1/26/2023	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	9.62
1/26/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	8.96
1/26/2023	BAKER & TAYLOR INC	LIBRARY			8.73
1/26/2023	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	8.62
1/26/2023	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
1/26/2023	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
1/26/2023	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.63
1/26/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.50
1/26/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	6.75
1/26/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
1/26/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
1/26/2023	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	4.30
1/26/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	3.40
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
1/26/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
1/26/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/26/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
1/26/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	0.82
					<u>15,863,828.96</u>