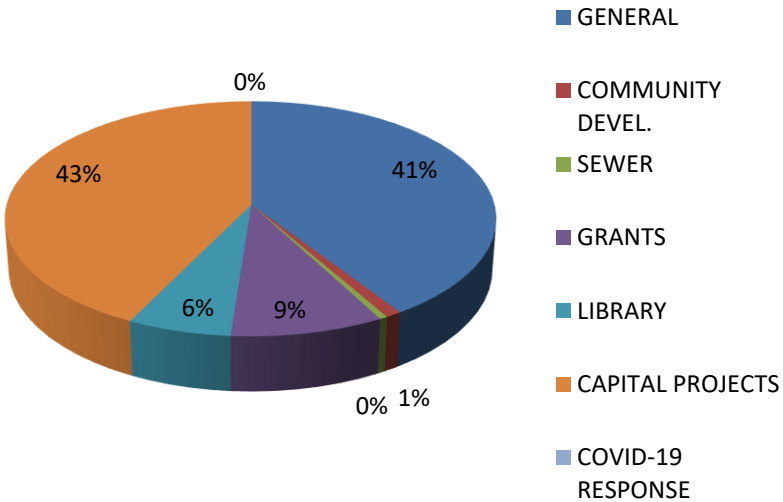
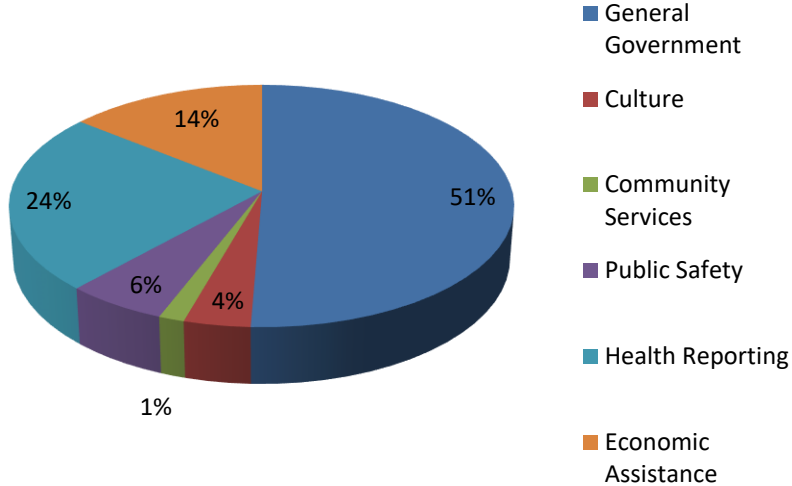


# Vendor Checks Ending January 6, 2023

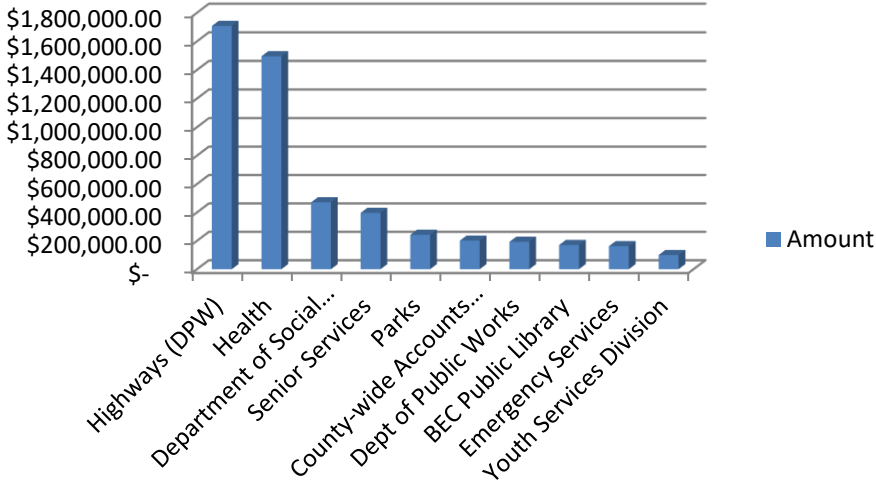
## Check Amounts by Fund



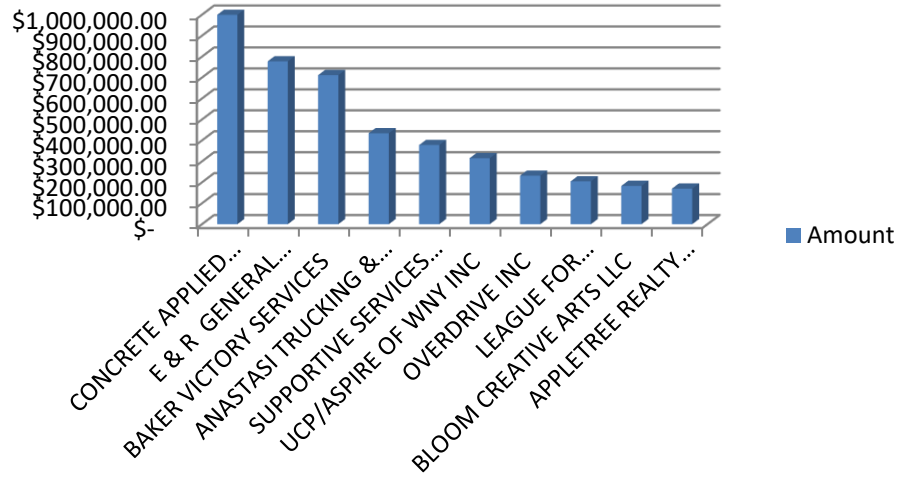
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	E & R GENERAL CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	777,344.29
1/5/2023	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	632,394.63
1/5/2023	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	533,735.94
1/5/2023	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	465,263.05
1/5/2023	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	306,065.63
1/5/2023	ANASTASI TRUCKING & PAVING CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	265,558.63
1/5/2023	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	204,522.88
1/5/2023	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	182,791.79
1/3/2023	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	169,770.09
1/5/2023	ANASTASI TRUCKING & PAVING CO	BLD. AND IMPROVEMENT	Parks	Culture	168,588.22
1/5/2023	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	110,000.00
1/5/2023	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	83,600.00
1/5/2023	TOWN OF TONAWANDA HIGHWAY DEPT	ROAD	Highways (DPW)	General Govt Support	76,932.37
1/5/2023	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	71,846.00
1/5/2023	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	69,930.00
1/5/2023	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	66,048.63
1/5/2023	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	63,855.96
1/5/2023	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	63,535.88
1/5/2023	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	60,631.62
1/5/2023	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	58,552.12
1/5/2023	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	57,872.80
1/5/2023	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	57,230.63
1/5/2023	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	53,135.00
1/5/2023	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	50,125.95
1/4/2023	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	50,074.06
1/5/2023	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	50,000.00
1/5/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
1/5/2023	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	42,996.99
1/5/2023	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	42,127.20
1/5/2023	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	40,301.25
1/5/2023	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	38,962.23
1/5/2023	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,920.44
1/5/2023	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	36,904.82
1/5/2023	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	34,712.70
1/5/2023	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,856.00
1/5/2023	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
1/5/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	33,395.95
1/5/2023	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	28,307.62
1/5/2023	STRYKER MEDICAL SALES CORP	GRANTS	Emergency Services	Public Safety	27,948.00
1/3/2023	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	26,569.58
1/5/2023	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	26,121.00
1/5/2023	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	25,740.00
1/5/2023	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23,640.00
1/5/2023	GOWANDA HARLEY DAVIDSON	GENERAL	Environment & Planning Divis'n	Home and Community Service	23,510.50
1/5/2023	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	22,275.00
1/5/2023	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
1/5/2023	JAMES V & FAY P RYAN PARAMEDIC FNDN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
1/5/2023	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,300.00
1/5/2023	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	18,888.00
1/5/2023	SPECTRUM HEALTH AND HUMAN SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,638.07
1/5/2023	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	18,102.80
1/5/2023	CINTAS CORPORATION NO 2	GENERAL	Jail Management	Public Safety	17,500.00
1/5/2023	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,668.86
1/5/2023	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,632.42
1/5/2023	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,523.91
1/5/2023	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,050.22
1/5/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	15,029.97
1/5/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,772.38
1/5/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	14,740.40
1/4/2023	OVERDRIVE INC	LIBRARY			14,083.83
1/5/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,895.00
1/5/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,861.00
1/5/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,765.00
1/5/2023	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,675.51
1/5/2023	NAPA AUTO PARTS	BLD. AND IMPROVEMENT	Parks	Culture	12,481.76
1/5/2023	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,075.00
1/5/2023	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	11,733.65
1/5/2023	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,668.80
1/4/2023	OVERDRIVE INC	LIBRARY			11,464.16
1/5/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	11,269.21
1/4/2023	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	11,110.24
1/5/2023	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Emergency Services	Public Safety	11,099.55
1/5/2023	JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	11,013.91
1/5/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,798.66
1/5/2023	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	10,766.32
1/5/2023	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	10,695.74
1/5/2023	VENTURE FORTHE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,410.52
1/4/2023	OVERDRIVE INC	LIBRARY			10,277.08

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/4/2023	OVERDRIVE INC	LIBRARY			10,163.60
1/4/2023	OVERDRIVE INC	LIBRARY			10,144.02
1/4/2023	OVERDRIVE INC	LIBRARY			10,129.43
1/4/2023	OVERDRIVE INC	LIBRARY			10,045.03
1/5/2023	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	10,015.12
1/5/2023	DEALMED MEDICAL SUPPLIES	GRANTS	Health	Health Reporting	9,964.00
1/5/2023	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,776.88
1/5/2023	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	9,200.00
1/4/2023	OVERDRIVE INC	LIBRARY			9,027.95
1/5/2023	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,020.00
1/5/2023	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	8,967.00
1/5/2023	MOFFETT TURF EQUIPMENT INC	BLD. AND IMPROVEMENT	Parks	Culture	8,885.00
1/4/2023	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	8,757.50
1/5/2023	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	8,752.79
1/5/2023	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,495.00
1/5/2023	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,477.06
1/5/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
1/5/2023	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	8,263.82
1/5/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	8,049.22
1/4/2023	OVERDRIVE INC	LIBRARY			8,036.15
1/5/2023	BORNHAVA	GENERAL	Health	Health Reporting	7,950.00
1/5/2023	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,876.60
1/5/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,255.88
1/4/2023	OVERDRIVE INC	LIBRARY			7,075.23
1/4/2023	OVERDRIVE INC	LIBRARY			7,061.46
1/4/2023	OVERDRIVE INC	LIBRARY			6,945.14
1/5/2023	LINSTAR INC	GENERAL	Personnel	General Govt Support	6,670.05
1/4/2023	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,637.37
1/5/2023	QUICKSERIES PUBLISHING INC	GRANTS	Emergency Services	Public Safety	6,600.00
1/4/2023	OVERDRIVE INC	LIBRARY			6,458.00
1/5/2023	ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	6,451.28
1/5/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,296.90
1/4/2023	OVERDRIVE INC	LIBRARY			6,091.03
1/5/2023	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,031.96
1/4/2023	OVERDRIVE INC	LIBRARY			6,013.43
1/4/2023	OVERDRIVE INC	LIBRARY			6,000.00
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	5,993.24
1/5/2023	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	5,978.00
1/5/2023	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,805.17
1/5/2023	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26
1/5/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,742.69
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	5,723.39
1/5/2023	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,626.50
1/5/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,585.46
1/5/2023	COOK'S CORRECTIONAL KITCHEN	GENERAL	Jail Management	Public Safety	5,579.85
1/4/2023	OVERDRIVE INC	LIBRARY			5,501.53
1/5/2023	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,500.50
1/5/2023	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	5,409.80
1/5/2023	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	5,380.00
1/4/2023	OVERDRIVE INC	LIBRARY			5,348.75
1/4/2023	OVERDRIVE INC	LIBRARY			5,244.58
1/5/2023	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	5,167.56
1/5/2023	WILLOWBROOK HOSPITALITY LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,099.50
1/5/2023	TOWN OF CLARENCE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,065.18
1/4/2023	OVERDRIVE INC	LIBRARY			5,018.63
1/5/2023	J & J MOBILE HOME SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
1/5/2023	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	4,999.99
1/4/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	4,999.96
1/5/2023	HP INC	GENERAL	Health	Health Reporting	4,962.05
1/5/2023	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	4,903.43
1/4/2023	OVERDRIVE INC	LIBRARY			4,746.05
1/4/2023	OVERDRIVE INC	LIBRARY			4,737.68
1/5/2023	SAIA COMMUNICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	4,523.20
1/4/2023	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	4,475.33
1/5/2023	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
1/4/2023	OVERDRIVE INC	LIBRARY			4,193.46
1/4/2023	OVERDRIVE INC	LIBRARY			4,091.29
1/4/2023	OVERDRIVE INC	LIBRARY			4,087.46
1/4/2023	OVERDRIVE INC	LIBRARY			4,061.70
1/5/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,988.58
1/4/2023	4 IMPRINT INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,840.88
1/5/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,820.25
1/4/2023	OVERDRIVE INC	LIBRARY			3,625.17
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,616.05
1/4/2023	OVERDRIVE INC	LIBRARY			3,571.34
1/5/2023	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,475.00
1/4/2023	OVERDRIVE INC	LIBRARY			3,414.10
1/5/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	3,359.20

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	LCEO LLC	GENERAL	Office of the Sheriff	Public Safety	3,346.00
1/5/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,339.68
1/5/2023	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	3,298.89
1/5/2023	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,250.00
1/4/2023	OVERDRIVE INC	LIBRARY			3,219.36
1/5/2023	ACTIVE FENCE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,200.00
1/4/2023	OVERDRIVE INC	LIBRARY			3,181.00
1/4/2023	OVERDRIVE INC	LIBRARY			3,177.06
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,171.29
1/5/2023	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	3,027.11
1/5/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,010.88
1/5/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,010.88
1/4/2023	OVERDRIVE INC	LIBRARY			2,997.06
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,864.86
1/5/2023	BSN SPORTS	GENERAL	Youth Services Division	Public Safety	2,839.53
1/4/2023	OVERDRIVE INC	LIBRARY			2,789.59
1/5/2023	MAY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,750.00
1/5/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,733.25
1/5/2023	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	2,640.00
1/5/2023	LISA NAPIERALA	GENERAL	Health	Health Reporting	2,640.00
1/4/2023	OVERDRIVE INC	LIBRARY			2,572.20
1/5/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,559.25
1/4/2023	OVERDRIVE INC	LIBRARY			2,530.17
1/4/2023	OVERDRIVE INC	LIBRARY			2,459.08
1/5/2023	SAMSARA INC	GENERAL	Jail Management	Public Safety	2,444.27
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,428.40
1/5/2023	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	2,402.17
1/5/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	2,398.00
1/5/2023	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,348.11
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	2,300.40
1/5/2023	SHAMROCK SCIENTIFIC SPECIALTY	GENERAL	Health	Health Reporting	2,246.70
1/4/2023	OVERDRIVE INC	LIBRARY			2,223.21
1/5/2023	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	2,200.00
1/4/2023	OVERDRIVE INC	LIBRARY			2,199.08
1/5/2023	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,092.30
1/5/2023	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,092.30
1/5/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,063.00
1/5/2023	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	2,029.59
1/4/2023	OVERDRIVE INC	LIBRARY			1,976.11
1/5/2023	IMPREST FUND	LIBRARY	BEC Public Library	General Govt Support	1,972.21
1/5/2023	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,953.33
1/5/2023	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,950.00
1/4/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,861.00
1/5/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,839.60
1/5/2023	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,837.68
1/4/2023	OVERDRIVE INC	LIBRARY			1,783.35
1/5/2023	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	1,748.14
1/4/2023	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,740.50
1/5/2023	YOUZI PICART	GRANTS	Health	Health Reporting	1,700.00
1/4/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,676.00
1/5/2023	THERMOWORKS	GENERAL	Health	Health Reporting	1,630.04
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	1,550.96
1/4/2023	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	1,525.00
1/5/2023	ANQUA HASAN	GRANTS	Health	Health Reporting	1,507.50
1/5/2023	SANDRA A KOPERA	GENERAL	Health	Health Reporting	1,505.00
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,501.26
1/5/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,500.00
1/5/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,497.22
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,469.44
1/5/2023	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,458.18
1/5/2023	WEATHERPROOFING TECHNOLOGIES INC	LIBRARY	BEC Public Library	General Govt Support	1,448.75
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,435.30
1/4/2023	BAKER & TAYLOR INC	LIBRARY			1,364.01
1/5/2023	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,360.00
1/5/2023	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,333.06
1/5/2023	BLUE 360 MEDIA LLC	GENERAL	Office of the Sheriff	Public Safety	1,331.63
1/4/2023	RMF PRINT MANAGEMENT GROUP INC	GENERAL	County Executive Department	General Govt Support	1,325.00
1/5/2023	OMNICOR BIOMEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,320.00
1/5/2023	OMNICOR BIOMEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,320.00
1/5/2023	OMNICOR BIOMEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,320.00
1/5/2023	OMNICOR BIOMEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,320.00
1/5/2023	OMNICOR BIOMEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,320.00
1/4/2023	OVERDRIVE INC	LIBRARY			1,316.27
1/5/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,277.29
1/5/2023	ECOLAB INC	GENERAL	Jail Management	Public Safety	1,267.90
1/5/2023	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,241.67
1/5/2023	IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	1,209.44
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	1,189.56

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	FILE OF LIFE FOUNDATION INC	GRANTS	Senior Services	Economic Assistance and Opport	1,178.78
1/5/2023	GREENMAN-PEDERSEN INC	SEWER	Sewer District - 2	General Govt Support	1,160.71
1/4/2023	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,154.69
1/5/2023	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,144.66
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,092.74
1/4/2023	4 IMPRINT INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,089.46
1/4/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	1,069.00
1/4/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,058.12
1/5/2023	LINDA M GIGANTE	GENERAL	Health	Health Reporting	1,050.00
1/5/2023	RYAN M FLAHERTY	GRANTS	District Attorney	General Govt Support	1,043.84
1/4/2023	BAKER & TAYLOR INC	LIBRARY			1,024.90
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	1,003.82
1/5/2023	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/5/2023	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/5/2023	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	975.00
1/5/2023	CINTAS CORPORATION NO 2	GENERAL	Jail Management	Public Safety	960.00
1/5/2023	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
1/5/2023	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
1/5/2023	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	946.35
1/5/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	926.52
1/5/2023	STRYKER MEDICAL SALES CORP	GRANTS	Emergency Services	Public Safety	915.50
1/5/2023	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	886.02
1/4/2023	OVERDRIVE INC	LIBRARY			870.88
1/4/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	869.00
1/5/2023	ENVIRONMENTALLY CORRECT SOLUTION IN	GENERAL	Dept of Public Works	General Govt Support	850.00
1/5/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	843.43
1/5/2023	KADY SCHELBLE	GENERAL			840.00
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	832.95
1/4/2023	ULINE INC	GENERAL	Health	Health Reporting	831.00
1/5/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	828.93
1/5/2023	HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	825.00
1/4/2023	RR DONNELLEY	GENERAL	Personnel	General Govt Support	822.70
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	807.43
1/5/2023	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	804.89
1/5/2023	MEDAILLE COLLEGE VETERINARY	GENERAL	Health	Health Reporting	800.00
1/5/2023	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	800.00
1/5/2023	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	788.25
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	783.96
1/5/2023	ALYSSA DASH	GENERAL			780.00
1/5/2023	BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	775.80
1/5/2023	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
1/5/2023	MEDAILLE COLLEGE VETERINARY	GENERAL	Health	Health Reporting	775.00
1/4/2023	D & M REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	762.02
1/4/2023	D & M REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	762.02
1/5/2023	MEDAILLE COLLEGE VETERINARY	GENERAL	Health	Health Reporting	750.00
1/5/2023	MEDAILLE COLLEGE VETERINARY	GENERAL	Health	Health Reporting	750.00
1/5/2023	JOHN HENRICH COMPANY	GENERAL	Office of the Sheriff	Public Safety	750.00
1/5/2023	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	735.37
1/5/2023	ERIE COMMUNITY COLLEGE	GENERAL	Health	Health Reporting	728.00
1/5/2023	AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	720.00
1/5/2023	ASHLEY DILLON	GENERAL	Health	Health Reporting	720.00
1/5/2023	IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	709.93
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	705.85
1/5/2023	EPLUS TECHNOLOGY INC	GENERAL	Dept of Public Works	General Govt Support	694.41
1/5/2023	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	690.00
1/5/2023	REGINA WALKER	GENERAL	Health	Health Reporting	675.00
1/5/2023	NEW PIG CORP	GENERAL	Jail Management	Public Safety	671.35
1/5/2023	STEVEN PIOTROWSKI	GRANTS	Emergency Services	Public Safety	671.00
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	669.84
1/5/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	666.85
1/5/2023	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	664.93
1/5/2023	MARKUS, KATIE	GENERAL	Health	Health Reporting	655.20
1/5/2023	KRISTY GREENE	GENERAL			652.80
1/5/2023	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	644.76
1/4/2023	OVERDRIVE INC	LIBRARY			636.52
1/5/2023	KRISTINA WELSTED	GENERAL			624.00
1/4/2023	BAKER & TAYLOR INC	LIBRARY			619.41
1/5/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	617.14
1/5/2023	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	616.50
1/5/2023	HEATHER MICHKI	GENERAL			612.00
1/5/2023	JANINE MCKEOWN	GENERAL			607.20
1/5/2023	JACQUELINE MARTEK	GENERAL			600.00
1/5/2023	WESTERN NEW YORK CLINICAL INFO EXCH	GENERAL	Jail Management	Public Safety	600.00
1/5/2023	COLDEN G RAY	GRANTS	Health	Health Reporting	600.00
1/5/2023	IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	599.50
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	596.21
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	593.82
1/4/2023	OVERDRIVE INC	LIBRARY			588.30

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	587.28
1/5/2023	AMANDA STONE	GENERAL			577.20
1/5/2023	CHELSEY CORCIMIGLIA	GENERAL			576.00
1/5/2023	JANELLE MORETTI	GENERAL			571.20
1/5/2023	ANNA MONAGHAN	GENERAL			570.00
1/5/2023	JULIE GOZDALSKI	GENERAL	Health	Health Reporting	570.00
1/5/2023	NICOLE HOLLOWAY	GENERAL			568.80
1/5/2023	VONDA M MOORE	GENERAL	Jail Management	Public Safety	564.25
1/5/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	560.00
1/4/2023	VERIZON	GENERAL	Information & Support Services	General Govt Support	554.85
1/4/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	551.71
1/4/2023	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
1/5/2023	LINDA DEVESO	GENERAL			540.00
1/5/2023	JARED LEMKE	GENERAL			540.00
1/5/2023	CORBEN SMITH	GENERAL	Health	Health Reporting	540.00
1/5/2023	CYNTHIA HAIST	GENERAL			537.60
1/5/2023	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	526.54
1/4/2023	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	525.00
1/4/2023	CHARM TEX	GENERAL	Jail Management	Public Safety	524.30
1/5/2023	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	520.00
1/5/2023	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	514.09
1/5/2023	JENNIFER MIKULA	GENERAL			510.00
1/5/2023	TAMMY NICHOLSON	GENERAL			510.00
1/5/2023	ROBIN KERR	GENERAL			510.00
1/5/2023	KATELYN RADWAN	GENERAL			510.00
1/5/2023	AMANDA HAERTEL	GENERAL	Health	Health Reporting	510.00
1/5/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	508.70
1/5/2023	LINDSEY STEEPROCK	GENERAL			506.88
1/4/2023	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	500.00
1/5/2023	QUALA CASTELLANI	GENERAL			497.28
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	488.55
1/5/2023	CAROUSEL INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	484.40
1/5/2023	BLAKE WHITELEATHER	GENERAL			483.84
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	482.23
1/5/2023	SAMANTHA RYAN	GENERAL			480.00
1/5/2023	ANDREW REED	GENERAL			480.00
1/5/2023	AMANDA JOWSEY	GENERAL			480.00
1/5/2023	WENDY AYERS	GENERAL			480.00
1/5/2023	ABIGAIL BATTAGLIA	GENERAL			480.00
1/5/2023	BRYAN MARTEK	GENERAL			480.00
1/5/2023	ANDREA ROTH	GENERAL			480.00
1/5/2023	JENNIFER MCCALL	GENERAL			480.00
1/5/2023	LISA PEZZINO	GENERAL			480.00
1/5/2023	SHERRY COLLINS	GENERAL			480.00
1/5/2023	DOMINIQUE THELWELL	GENERAL			480.00
1/5/2023	NICOLE BLANKENSHIP	GENERAL			480.00
1/5/2023	MARIA SEUFERT	GENERAL			480.00
1/5/2023	KIMBERLEE GERTH	GENERAL			480.00
1/5/2023	DYLAN PACHLA	GENERAL			480.00
1/5/2023	AMELIA CHRISTOPHER	GENERAL			480.00
1/5/2023	MELISSA SNYDER	GENERAL			480.00
1/5/2023	CHRISTINA & GREG LINDBERG	GENERAL			480.00
1/5/2023	EMILY AVERS	GENERAL			480.00
1/5/2023	HOLLY GRUBER	GENERAL	Health	Health Reporting	480.00
1/5/2023	IRIS WALCZAK	GENERAL			478.08
1/4/2023	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	476.27
1/5/2023	SAMANTHA GAJKOWSKI	GENERAL			472.32
1/5/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	470.90
1/4/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	469.00
1/5/2023	PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	466.91
1/5/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	465.49
1/5/2023	ROSALIE ROMERO	GENERAL			463.68
1/5/2023	SANDRA VALEGA	GENERAL			460.80
1/4/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	453.95
1/5/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	453.62
1/5/2023	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
1/5/2023	KAILEE VISCO	GENERAL			450.00
1/5/2023	ASHLEY KINGSLAND	GENERAL			450.00
1/5/2023	KATHRYN PATTERSON	GENERAL			450.00
1/5/2023	KELLY HEATH	GENERAL			450.00
1/5/2023	BRITTANY RHODES	GENERAL			450.00
1/5/2023	SARAH MCDUGALL	GENERAL			450.00
1/5/2023	MEGANN & SPENCER GORSLINE	GENERAL			450.00
1/5/2023	LEON CAREY	GENERAL			450.00
1/5/2023	LINDSEY FAREY	GENERAL			450.00
1/5/2023	LAURA NUUSILA	GENERAL			450.00
1/5/2023	AMANDA NOWAKOWSKI	GENERAL			450.00
1/5/2023	ERINNE DZEMIDZIC	GENERAL			450.00

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	AMBER MAHMOOD	GENERAL			450.00
1/5/2023	ERIC HAWES	GENERAL			450.00
1/5/2023	DIANA MITCHELL	GENERAL			450.00
1/5/2023	SARAH RICHARDSON	GENERAL			450.00
1/5/2023	THOMAS MURRIN	GENERAL			450.00
1/5/2023	WILLIAM HAUSER	GENERAL			450.00
1/5/2023	LEONORA FELDMAN	GENERAL			450.00
1/5/2023	SAINATH PASNIURI	GENERAL			450.00
1/5/2023	MIRAND SALAS	GENERAL			450.00
1/5/2023	SAMANTHA ERNST	GENERAL			450.00
1/5/2023	MEAGHAN KRESS	GENERAL			450.00
1/5/2023	HEATHER SOMERVILLE	GENERAL			450.00
1/5/2023	MOHAMAD ITANI	GENERAL			450.00
1/5/2023	NATHANIEL PARKER	GENERAL			450.00
1/5/2023	LAURA & WOLFGANG ROHDE	GENERAL			450.00
1/5/2023	BRITTANY SHEPARD	GENERAL			450.00
1/5/2023	KELLY NASCIMENTO	GENERAL	Health	Health Reporting	450.00
1/5/2023	VICTORIA RAJEWSKI	GENERAL			449.28
1/4/2023	SAFELITE FULFILLMENT	GENERAL	Parks	Culture	430.40
1/5/2023	VANESSA MIZELL	GENERAL			423.36
1/5/2023	LAURA SMITH	GENERAL			420.00
1/5/2023	JESSICA GEORGE	GENERAL			420.00
1/5/2023	KHADIJA ALI	GENERAL			420.00
1/5/2023	SANTO LAMAR JR	GENERAL			420.00
1/5/2023	JAMILA ABDELHAY	GENERAL			420.00
1/5/2023	BRITTANY WALLACE	GENERAL			420.00
1/5/2023	STEPHANIE HERNANDEZ	GENERAL			420.00
1/5/2023	KAROLYNE LEON PAGAN	GENERAL			420.00
1/5/2023	CHELSEA PIRAINO	GENERAL			420.00
1/5/2023	NICOLE BAYLDON	GENERAL			420.00
1/5/2023	TAYLORE LEMON	GENERAL			420.00
1/5/2023	SALEH HUSSEIN	GENERAL			420.00
1/5/2023	DARCY MRUGACZ	GENERAL			420.00
1/5/2023	SHPRESA DERVISHI	GENERAL			420.00
1/5/2023	CARLA-JEAN THARNISH	GENERAL			420.00
1/5/2023	ASHLEY DISPENZA	GENERAL			420.00
1/5/2023	ERIN SMITH	GENERAL	Health	Health Reporting	420.00
1/5/2023	MAILA DARCY	GENERAL	Health	Health Reporting	420.00
1/5/2023	CARYN DOMZALSKI	GENERAL	Health	Health Reporting	420.00
1/5/2023	SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	420.00
1/5/2023	PANERA BREAD CO	GRANTS	Health	Health Reporting	418.77
1/5/2023	ALEXANDRA LEMKE	GENERAL			411.84
1/5/2023	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	403.75
1/5/2023	DANIEL CRUVER	GENERAL			399.60
1/5/2023	ASHLEY GUNNERSEN	GENERAL			396.00
1/5/2023	CLAIRE GRANA	GENERAL			390.00
1/5/2023	KRISTY YOUNG	GENERAL			390.00
1/5/2023	JOHN VENNE	GENERAL			390.00
1/5/2023	ANNEMARIE SPRAGINS	GENERAL			390.00
1/5/2023	EDWIN JIMENEZ	GENERAL			390.00
1/5/2023	JANA BHUIYAN	GENERAL			390.00
1/5/2023	DOMONIQUE BEASLEY	GENERAL			390.00
1/5/2023	KRISTEN TEPAS	GENERAL			390.00
1/5/2023	KATHERINE BUNDY	GENERAL			390.00
1/5/2023	AMANDA SMITH	GENERAL			390.00
1/5/2023	JENNIFER TODARO	GENERAL			390.00
1/5/2023	MAYA LONDON	GENERAL			390.00
1/5/2023	TRACEY & CHRISTOPHER COLLINS	GENERAL			390.00
1/5/2023	ALEX SOTACK	GENERAL			390.00
1/5/2023	NICOLE LOMEQ	GENERAL			390.00
1/5/2023	COLLEEN CARR	GENERAL			390.00
1/5/2023	MELANIE MOORE	GENERAL			390.00
1/5/2023	KATE MOELLER	GENERAL			390.00
1/5/2023	KELSEY FRONCZAK	GENERAL			390.00
1/5/2023	SHEILLA THOMAS	GENERAL	Health	Health Reporting	390.00
1/5/2023	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	389.64
1/4/2023	OVERDRIVE INC	LIBRARY			385.55
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	378.75
1/5/2023	AMANDA DICKINSON	GENERAL			377.52
1/4/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	371.00
1/5/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
1/5/2023	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	365.70
1/5/2023	JAMIE BAUMGARDT	GENERAL			362.88
1/5/2023	LAURA SMITH	GENERAL			360.00
1/5/2023	THERESA RAINEY	GENERAL			360.00
1/5/2023	ASHLEY CODER	GENERAL			360.00
1/5/2023	JANALYNN DIGBY	GENERAL			360.00
1/5/2023	KATHRYN HUNDLEY	GENERAL			360.00

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	TIFFANY STEINHAUER	GENERAL			360.00
1/5/2023	CHRISTINE GRASER	GENERAL			360.00
1/5/2023	HILARY GURGOL	GENERAL			360.00
1/5/2023	SARAH TRUESDELL	GENERAL			360.00
1/5/2023	SAMANTHA MATHEWS	GENERAL			360.00
1/5/2023	EILEEN BAMRICK	GENERAL			360.00
1/5/2023	MICHELLE WOLF	GENERAL			360.00
1/5/2023	ANGELA ACKER	GENERAL			360.00
1/5/2023	FELICIA VAZQUEZ	GENERAL			360.00
1/5/2023	ASHLEY BUCZKOWSKI	GENERAL			360.00
1/5/2023	DEONDRA GOZDALSKI	GENERAL			360.00
1/5/2023	SARA PRZYBYCIEN	GENERAL			360.00
1/5/2023	CHRISTINE SICLARI	GENERAL			360.00
1/5/2023	GABRIELLE PAVELIACK	GENERAL			360.00
1/5/2023	KIERRA WHITE	GENERAL			360.00
1/5/2023	JENNIFER PATE	GENERAL			360.00
1/5/2023	LEAH MORRELL	GENERAL	Health	Health Reporting	360.00
1/5/2023	ALANNAH SIMS	GENERAL	Health	Health Reporting	360.00
1/4/2023	BAKER & TAYLOR BOOKS	LIBRARY			356.13
1/5/2023	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	350.56
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
1/5/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	348.55
1/5/2023	ALICIA LILLEY	GENERAL	District Attorney	General Govt Support	339.21
1/5/2023	KAREN DEANE	GENERAL			334.32
1/5/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	334.18
1/5/2023	KRISTINA STANIER	GENERAL			330.00
1/5/2023	MEGAN HUGHEY	GENERAL			330.00
1/5/2023	ALEXANDRA FAIRBANKS	GENERAL			330.00
1/5/2023	ALEXIS DASH	GENERAL			330.00
1/5/2023	KEISHA SAMUELS	GENERAL			330.00
1/5/2023	PRUDENCE NGOLO	GENERAL			330.00
1/5/2023	TARA DESIDERIO	GENERAL			330.00
1/5/2023	ASHRIL LEBRON	GENERAL			330.00
1/5/2023	MANAR ALSBAIKHAWI	GENERAL			330.00
1/5/2023	SARAH OGDEN	GENERAL			330.00
1/5/2023	MARY COLON	GENERAL			330.00
1/5/2023	AMBER KANIA	GENERAL			330.00
1/5/2023	FANA HUNLEY	GENERAL			330.00
1/5/2023	LISA SKAWRON	GENERAL			330.00
1/5/2023	TAYLOR JOHN	GENERAL			330.00
1/5/2023	SCOTT DREZEK	GENERAL			330.00
1/5/2023	RACHAEL INMAN	GENERAL			330.00
1/4/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	330.00
1/5/2023	JULIE GOZDALSKI	GENERAL	Health	Health Reporting	330.00
1/5/2023	ANGELA MCCROREY	GENERAL			315.00
1/4/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	306.87
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	303.36
1/5/2023	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	300.00
1/5/2023	CHELSIE BIRD	GENERAL			300.00
1/5/2023	KATIE KUHANECK	GENERAL			300.00
1/5/2023	ANNA MONAGHAN	GENERAL			300.00
1/5/2023	NICHOLAS BOYD	GENERAL			300.00
1/5/2023	SASHA HANNAH	GENERAL			300.00
1/5/2023	IRELIS VIDRO	GENERAL			300.00
1/5/2023	PAIGE JOHNSON	GENERAL			300.00
1/5/2023	ERIC DIETHORN	GENERAL	Health	Health Reporting	300.00
1/5/2023	CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support	299.95
1/4/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
1/4/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
1/5/2023	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	293.19
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
1/5/2023	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	289.75
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	271.00
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	271.00
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	271.00
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	271.00
1/5/2023	KATRINNA MARTIN	GENERAL			270.00
1/5/2023	AMANDA LUCARELLI	GENERAL			270.00
1/5/2023	JULIE SCHUSTER	GENERAL			270.00
1/5/2023	ALEXIS TAYLOR-PAREJA	GENERAL			270.00
1/5/2023	TANIA COLON	GENERAL			270.00
1/5/2023	DEVON BRANT	GENERAL			270.00
1/5/2023	PATRICIA KENITZER	GENERAL	Health	Health Reporting	270.00
1/5/2023	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	264.04
1/4/2023	BAKER & TAYLOR INC	LIBRARY			258.10
1/5/2023	MARCI GOODRICH	GENERAL			256.80
1/5/2023	JENNY&AARON DANIEL	GENERAL			255.00
1/4/2023	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	248.04



## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	244.00
1/5/2023	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
1/5/2023	ANNA SIDARE	GENERAL			240.00
1/5/2023	LINDSEY LEROY	GENERAL			240.00
1/5/2023	DERRICK FLOYD	GENERAL			240.00
1/5/2023	ANGELLA GEORGE	GENERAL			240.00
1/5/2023	GENEVIEVE YOUNG	GENERAL			240.00
1/5/2023	JONATHAN OR ASHLEY PETZOLDT	GENERAL	Health	Health Reporting	240.00
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	234.52
1/5/2023	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Youth Services Division	Public Safety	234.00
1/5/2023	HANNA MEHARI	GENERAL			230.16
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	225.00
1/5/2023	ERIC PRZYWUSKI	GENERAL			225.00
1/5/2023	ALICIA GAVIN	GENERAL			225.00
1/5/2023	WAYSUR CHOWDHURY	GENERAL			225.00
1/5/2023	BRENT GUTMANN	GENERAL			225.00
1/5/2023	ANGELA FOX	GENERAL			225.00
1/5/2023	EYES DOWNTOWN	GENERAL	Youth Services Division	Public Safety	214.00
1/4/2023	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	212.68
1/5/2023	KITTREDGE EQUIPMENT CO	GENERAL	Jail Management	Public Safety	210.50
1/5/2023	GILLIAN BOBROWSKI	GENERAL			210.00
1/5/2023	JETUAN MCDUFFIE	GENERAL			210.00
1/5/2023	BRIANNA WIDEMAN	GENERAL			210.00
1/5/2023	SARAH BOSWORTH	GENERAL			210.00
1/5/2023	KELLIANNE GRIFFITH	GENERAL			210.00
1/5/2023	KATHLEEN GENTRY	GENERAL			210.00
1/5/2023	SUSAN MARTINEZ	GENERAL			210.00
1/5/2023	CHRISTINA GONZALEZ	GENERAL			210.00
1/5/2023	TAYSIA ROWELL	GENERAL			210.00
1/5/2023	CECIL MCASTLE	GENERAL			210.00
1/5/2023	ASHELEY BRACERO	GENERAL			210.00
1/5/2023	MARY ELLIOTT	GENERAL	Health	Health Reporting	210.00
1/5/2023	AMY MCCOURT	GENERAL			208.80
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	205.16
1/5/2023	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	200.00
1/5/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
1/4/2023	L A WOOLLEY INC	LIBRARY	BEC Public Library	General Govt Support	199.34
1/5/2023	PSI SERVICES INC	GENERAL	Health	Health Reporting	196.00
1/5/2023	JOHN GOLLWITZER	GENERAL			195.00
1/5/2023	LATIFA HABIR	GENERAL			195.00
1/5/2023	RACHEL LANG	GENERAL			195.00
1/5/2023	AF ABDUR RAHMAN	GENERAL			195.00
1/5/2023	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	193.96
1/5/2023	Marie C Sly	GENERAL	Dept of Mental Health	Health Reporting	192.45
1/5/2023	MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	189.96
1/4/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	189.96
1/5/2023	JAMIE DEHN	GENERAL			187.20
1/5/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	184.88
1/5/2023	MIZARIN HERNANDEZ	GENERAL			180.00
1/5/2023	MARY CATHERINE DRAKE	GENERAL			180.00
1/5/2023	DOMINIQUE LAWRENCE	GENERAL			180.00
1/5/2023	VICTOR GELUSO	GENERAL			180.00
1/5/2023	BRIANNA HOLT	GENERAL			180.00
1/5/2023	NAAHAR SONIA	GENERAL			180.00
1/5/2023	DERICKA BEARD	GENERAL			180.00
1/5/2023	BRIANA SANDERS	GENERAL			180.00
1/5/2023	CHRISTINA GATTI	GENERAL			180.00
1/5/2023	BETHANY HAISCH	GENERAL			180.00
1/5/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Budget & Management	General Govt Support	177.10
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	175.66
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	175.00
1/5/2023	HACH COMPANY	GENERAL	Health	Health Reporting	174.91
1/5/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	170.05
1/4/2023	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	166.84
1/5/2023	MERCEDES RODRIGUEZ	GENERAL			165.00
1/5/2023	TRACY KOCIS	GENERAL			165.00
1/5/2023	CORY ZIELINSKI	GENERAL			165.00
1/4/2023	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
1/5/2023	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	163.34
1/5/2023	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	162.40
1/4/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	156.24
1/4/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	151.90
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	150.82
1/5/2023	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Probation	Public Safety	150.00
1/5/2023	FRANK MOONEY	GENERAL			150.00
1/5/2023	KYLE SICKAU	GENERAL			150.00
1/5/2023	LATOYA BURRELL	GENERAL			150.00
1/5/2023	SHAIRA FIGUEROA	GENERAL			150.00

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	ELIZABETH MILLER	GENERAL			150.00
1/5/2023	Maria Pisarek	GENERAL	District Attorney	General Govt Support	150.00
1/5/2023	TINA L. DIVITA	GENERAL	Office of the Sheriff	Public Safety	147.16
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
1/4/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	144.78
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	142.99
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	142.01
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	142.01
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	142.01
1/5/2023	CHERYLYNN M. SCHLEMMER	GENERAL	Department of Social Services	Economic Assistance and Opport	137.50
1/5/2023	MEGAN OR STEVEN WELCH	GENERAL			135.00
1/5/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	133.65
1/5/2023	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	131.85
1/5/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	128.94
1/4/2023	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	127.98
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
1/5/2023	NEXTIVA INC	E-911	Central Police Services	Public Safety	123.48
1/5/2023	DANA JURGIELEWICZ	GENERAL			120.00
1/5/2023	CHRISTINE POWELL	GENERAL			120.00
1/5/2023	BUFFALO ENVELOPE COMPANY	SEWER	Sewer District - 2	General Govt Support	119.53
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	119.52
1/5/2023	FISHER SCIENTIFIC	GENERAL	Health	Health Reporting	118.90
1/5/2023	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Youth Services Division	Public Safety	118.00
1/5/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
1/5/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
1/5/2023	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	115.96
1/5/2023	Maria Pisarek	GENERAL	District Attorney	General Govt Support	115.00
1/5/2023	ELIZABETH MILLER	GENERAL			114.24
1/5/2023	VALLIE M FERRARACCIO	DEC 2022 STORM	Emergency Services	Public Safety	113.44
1/4/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	111.42
1/5/2023	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/4/2023	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	110.00
1/4/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	107.74
1/5/2023	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
1/5/2023	ANGEL BROWN	GENERAL			105.00
1/5/2023	DERICKA BEARD	GENERAL			105.00
1/5/2023	THOMSON TAX & ACCOUNTING	GENERAL	Comptroller	General Govt Support	104.38
1/5/2023	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	102.75
1/5/2023	VALLIE M FERRARACCIO	DEC 2022 STORM	Emergency Services	Public Safety	101.43
1/5/2023	INTL INSTITUTE OF BFLO INC	GENERAL	Probation	Public Safety	100.00
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	99.00
1/5/2023	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	97.00
1/5/2023	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Emergency Services	Public Safety	96.50
1/4/2023	RUSINIAKS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	95.00
1/5/2023	SHI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	91.23
1/5/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Personnel	General Govt Support	90.22
1/5/2023	SHOHID, MUHAMMAD	GENERAL			90.00
1/5/2023	NICOLE TOMASIK	GENERAL			90.00
1/5/2023	KYLE KELLERAN	GENERAL			90.00
1/4/2023	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	89.73
1/5/2023	HACH COMPANY	GENERAL	Health	Health Reporting	83.85
1/5/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	82.84
1/5/2023	BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	76.83
1/4/2023	PHILIPPS BROS SUPPLY INC	GENERAL	Parks	Culture	76.04
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	75.00
1/5/2023	ELIZABETH LEARMAN	GENERAL			75.00
1/4/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	74.94
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	74.35
1/5/2023	BEE GROUP NEWSPAPERS	SEWER	Sewer Districts - 1,4,5	General Govt Support	73.25
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	Department of Social Services	Economic Assistance and Opport	72.73
1/4/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	72.08
1/4/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	71.02
1/5/2023	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	70.00
1/5/2023	BUFFALO BUSINESS FIRST	GENERAL	Budget & Management	General Govt Support	70.00
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
1/5/2023	HACH COMPANY	GENERAL	Health	Health Reporting	67.19
1/5/2023	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	64.45
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	64.45
1/4/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	64.38
1/5/2023	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	61.10
1/4/2023	BAKER & TAYLOR INC	LIBRARY			61.10
1/5/2023	SHI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	60.82
1/4/2023	BAKER & TAYLOR INC	LIBRARY			60.46
1/5/2023	ANDREA HUBER	GENERAL	Department of Social Services	Economic Assistance and Opport	60.14
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	60.04
1/5/2023	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	60.00
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	60.00

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
1/5/2023	SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	60.00
1/5/2023	MARIAH HEWITT	GENERAL			60.00
1/5/2023	JAY TUYAY	GENERAL			60.00
1/5/2023	RUBU DEJESUS	GENERAL			60.00
1/5/2023	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	59.25
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	59.05
1/5/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.91
1/5/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	56.00
1/5/2023	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	55.00
1/5/2023	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.98
1/4/2023	BAKER & TAYLOR INC	LIBRARY			54.28
1/5/2023	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	52.99
1/5/2023	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
1/4/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	50.74
1/5/2023	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	49.99
1/5/2023	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Youth Services Division	Public Safety	49.00
1/5/2023	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	48.84
1/4/2023	BAKER & TAYLOR INC	LIBRARY			48.19
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	45.99
1/5/2023	PHILLIP M GORLEWSKI	GENERAL	Office of Public Advocacy	Home and Community Service	45.30
1/5/2023	NYS-ACADEMY OF FIRE SCIENCE	GENERAL	Office of the Sheriff	Public Safety	45.00
1/5/2023	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	45.00
1/5/2023	KELLY BOVE	GENERAL			44.40
1/5/2023	NIAGARA FRONTIER PUBLICATIONS	GRANTS	Senior Services	Economic Assistance and Opport	44.30
1/4/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	44.12
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	44.00
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	43.98
1/4/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
1/5/2023	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	42.50
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	42.29
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	40.18
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	39.98
1/4/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	39.06
1/4/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	37.89
1/4/2023	BAKER & TAYLOR INC	LIBRARY			37.88
1/5/2023	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	37.40
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	35.94
1/5/2023	SNAP ON INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.78
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	33.62
1/4/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	30.99
1/4/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.00
1/5/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.00
1/5/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	29.81
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	28.69
1/4/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
1/5/2023	KIMBERLY H LEONARD	GRANTS	Senior Services	Economic Assistance and Opport	27.65
1/4/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
1/4/2023	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.00
1/5/2023	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	24.32
1/5/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	23.44
1/4/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
1/4/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	22.98
1/4/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	22.98
1/5/2023	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Youth Services Division	Public Safety	22.00
1/4/2023	BAKER & TAYLOR BOOKS	LIBRARY			22.00
1/4/2023	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	19.90
1/5/2023	QAL-TEK ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.64
1/4/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	19.38
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.48
1/5/2023	Zachary Kay	GENERAL	Department of Social Services	Economic Assistance and Opport	18.41
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.90
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.03
1/4/2023	BAKER & TAYLOR INC	LIBRARY			16.94
1/5/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	16.10
1/5/2023	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
1/4/2023	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
1/5/2023	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	13.31
1/4/2023	BAKER & TAYLOR INC	LIBRARY			13.11
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.99
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	12.72
1/5/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	12.56
1/5/2023	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	11.99
1/5/2023	Elma Hardware	GENERAL	Parks	Culture	11.86
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	11.70
1/5/2023	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	10.51
1/5/2023	IMPREST FUND/PURCHASING	GENERAL	Bureau of Purchase		8.99

0

## Vendor Checks Ending January 6, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/4/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.93
1/4/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	6.36
1/4/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/5/2023	Maria Pisarek	GENERAL	District Attorney	General Govt Support	5.00
1/4/2023	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	3.12
1/4/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2.88
1/4/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	0.99
1/4/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
					<u>6,680,921.64</u>