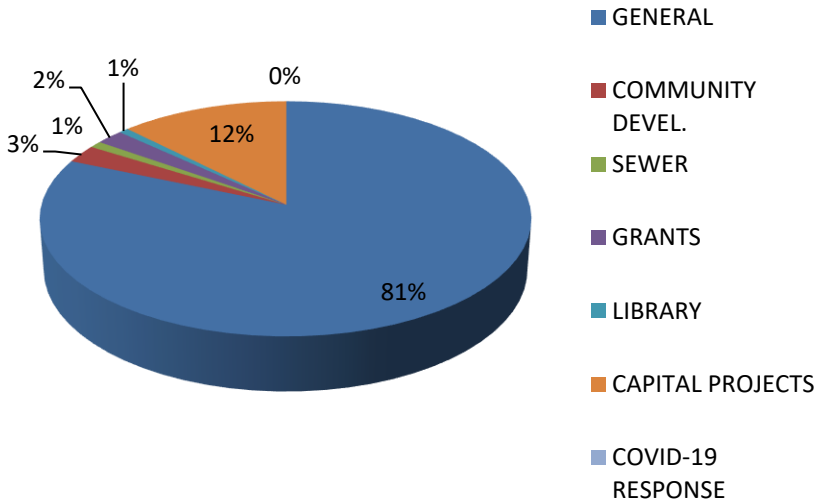
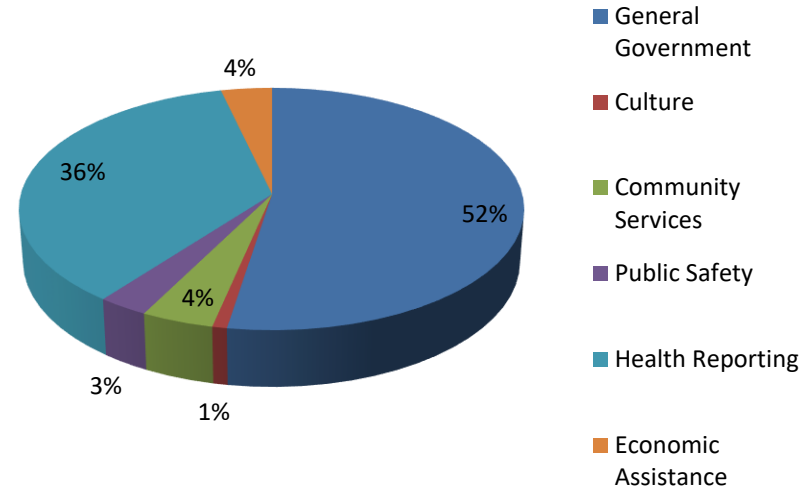


# Vendor Checks Ending February 17, 2023

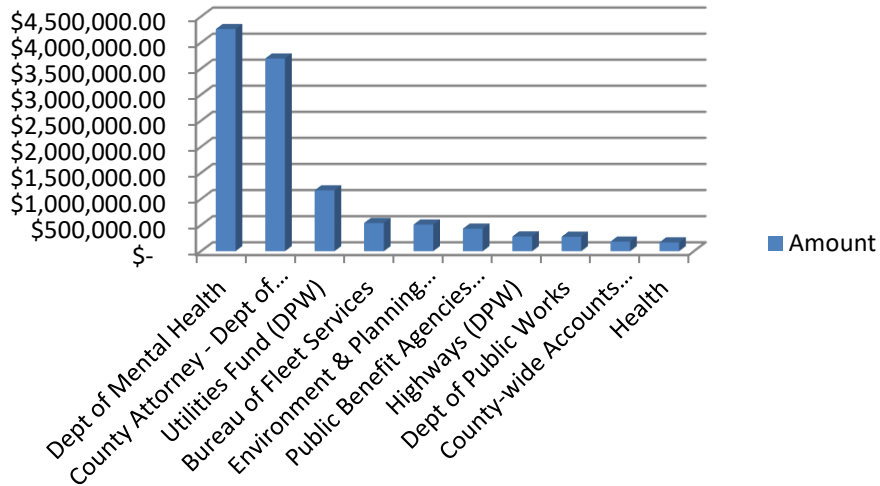
## Check Amounts by Fund



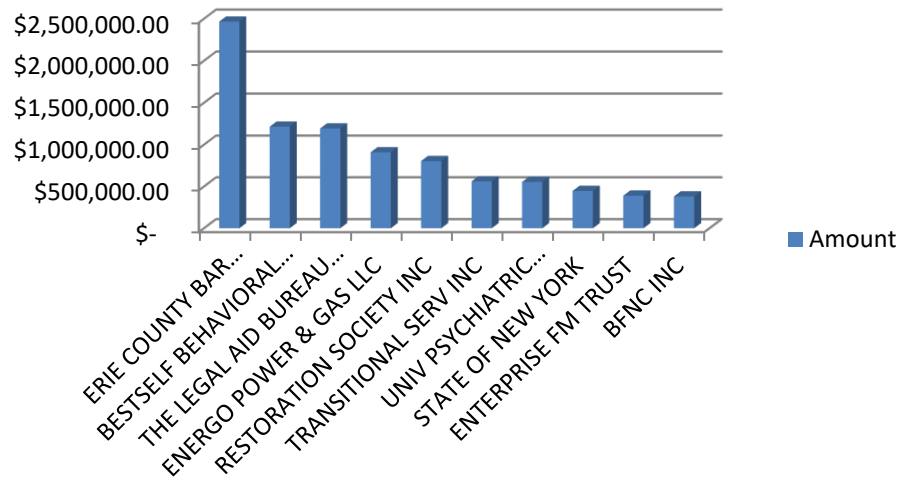
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	2,361,238.00
2/16/2023	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,215,330.00
2/16/2023	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,193,477.00
2/16/2023	ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	781,784.36
2/16/2023	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	602,748.00
2/16/2023	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	561,293.00
2/16/2023	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	520,767.00
2/16/2023	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	446,823.45
2/16/2023	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	390,363.54
2/16/2023	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	380,845.00
2/16/2023	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	349,746.14
2/16/2023	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	256,765.77
2/16/2023	JOHN W DANFORTH COMPANY	DEC 2022 STORM	Dept of Public Works	General Govt Support	233,465.63
2/16/2023	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	178,457.00
2/16/2023	LHDC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	173,338.00
2/16/2023	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	165,090.66
2/16/2023	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	132,161.00
2/16/2023	ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	127,287.08
2/16/2023	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	104,484.00
2/16/2023	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	77,112.00
2/16/2023	Phillips Lytle LLP	GENERAL	Environment & Planning Divis'n	Home and Community Service	74,299.10
2/16/2023	EXPROLINK INC	BLD. AND IMPROVEMENT	Parks	Culture	71,619.00
2/16/2023	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	68,852.00
2/16/2023	JEWISH FAMILY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	62,155.00
2/16/2023	COUNTY OF DUTCHESS	DEC 2022 STORM	Highways (DPW)	General Govt Support	60,936.13
2/16/2023	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	57,162.50
2/16/2023	BUFFALO GEOTHERMAL LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	50,200.00
2/16/2023	ORCHARD PARK CHAMBER OF COMMERCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
2/16/2023	BUFFALO HERITAGE CAROUSEL INC	BLD. AND IMPROVEMENT	Legislative Branch	General Govt Support	50,000.00
2/16/2023	HON COMPANY	GENERAL	Jail Management	Public Safety	43,800.37
2/16/2023	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	34,658.85
2/16/2023	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	34,268.00
2/16/2023	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	33,043.00
2/16/2023	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,434.50
2/16/2023	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
2/16/2023	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
2/16/2023	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	31,668.00
2/16/2023	BORNHAVA	GENERAL	Health	Health Reporting	31,636.52
2/16/2023	LHDC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	29,775.00
2/16/2023	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	29,166.00
2/16/2023	VULCAN INC	ROAD	Highways (DPW)	General Govt Support	23,348.00
2/16/2023	TOWNSQUARE MEDIA BROADCASTING	GRANTS	Health	Health Reporting	22,718.88
2/16/2023	JAZZ EXCAVATING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	20,000.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	19,194.06
2/16/2023	NYSACHO	GENERAL	Health	Health Reporting	17,207.13
2/16/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	16,894.80
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,830.13
2/16/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	15,676.96
2/16/2023	DANABY CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,300.00
2/16/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,913.60
2/16/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,651.52
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	14,610.60
2/16/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,517.36
2/16/2023	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	14,093.16
2/16/2023	MAXIMUS	GENERAL	Comptroller	General Govt Support	14,000.00
2/16/2023	WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	13,330.02
2/16/2023	LAMAR ADVERTISING	GENERAL	Parks	Culture	12,805.00
2/16/2023	TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	11,765.00
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,741.87
2/16/2023	TOWN OF WEST SENECA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,513.60
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	11,512.53
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,476.69
2/16/2023	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,137.50
2/16/2023	EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	10,430.63
2/16/2023	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	10,314.00
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,313.09
2/16/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	10,165.50
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	10,080.26
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,006.65
2/16/2023	US POSTMASTER	LIBRARY	BEC Public Library	General Govt Support	10,000.00
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,818.81
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,779.32
2/16/2023	BESROI CONSTRUCTION CORP.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,495.00
2/16/2023	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	9,339.00
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,261.57
2/16/2023	ES OPCO USA LLC	GENERAL	Health	Health Reporting	9,223.04
2/16/2023	PROFESSIONAL SCUBA INC	GENERAL	Office of the Sheriff	Public Safety	8,500.00

## Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	8,472.36
2/16/2023	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	8,438.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,275.93
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,011.86
2/16/2023	BEAUTIFUL HOMES OF WNY LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,000.00
2/16/2023	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
2/16/2023	WIVB	GRANTS	Emergency Services	Public Safety	7,789.84
2/16/2023	TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	7,589.45
2/16/2023	BICKFORD PAPER CO INC	GENERAL	Information & Support Services	General Govt Support	7,506.50
2/16/2023	Tonawanda Football Clinic	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	7,500.00
2/16/2023	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	7,456.29
2/16/2023	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	7,421.33
2/16/2023	ALTA CONSTRUCTION EQUIPMENT NY LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,388.77
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,323.89
2/16/2023	PRIMARY ARMS LLC	GENERAL	Office of the Sheriff	Public Safety	7,260.77
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,183.38
2/16/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	6,858.87
2/16/2023	SSI AERATION	SEWER	Sewer District - 2	General Govt Support	6,768.00
2/16/2023	MILLINGTON LOCKWOOD	GENERAL	Department of Social Services	Economic Assistance and Opport	6,696.00
2/16/2023	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
2/16/2023	LAMAR ADVERTISING	GENERAL	Parks	Culture	6,402.50
2/16/2023	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	6,375.00
2/16/2023	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	6,290.35
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,244.41
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,205.33
2/16/2023	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	6,193.00
2/16/2023	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,123.08
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,095.98
2/16/2023	AUDREY D SMITH	GRANTS	Health	Health Reporting	6,001.00
2/16/2023	TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	5,910.00
2/16/2023	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	5,775.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,636.99
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,625.84
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,592.41
2/16/2023	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,502.48
2/16/2023	TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	5,345.00
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,332.99
2/16/2023	J & J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
2/16/2023	EM SYSTEMS INC	E-911	Central Police Services	Public Safety	5,000.00
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,952.45
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,854.14
2/16/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,793.99
2/16/2023	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	4,613.96
2/16/2023	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	4,592.24
2/16/2023	UNITED CHEMICAL TECHNOLOGIES INC	GENERAL	Health	Health Reporting	4,583.68
2/16/2023	ANYTHING GOES ADVERTISING	GRANTS	Health	Health Reporting	4,560.00
2/16/2023	PLIBRICO COMPANY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,250.00
2/16/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	4,244.40
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,244.32
2/16/2023	NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	4,174.90
2/16/2023	PYRAMIDS CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,125.00
2/16/2023	OVERDRIVE INC	LIBRARY			4,072.24
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,853.34
2/16/2023	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,775.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,681.84
2/16/2023	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,589.69
2/16/2023	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,502.14
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,492.83
2/16/2023	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,300.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,282.30
2/16/2023	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3,268.20
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,216.16
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
2/16/2023	ANIQUA HASAN	GRANTS	Health	Health Reporting	3,190.20
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,114.81
2/16/2023	ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,000.00
2/16/2023	BUFFALO GEOTHERMAL LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,900.00
2/16/2023	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	2,869.98
2/16/2023	JASON T MEURLIN	GRANTS	Health	Health Reporting	2,860.00
2/16/2023	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	2,784.48
2/16/2023	CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	2,713.00
2/16/2023	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,687.83
2/16/2023	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,687.83
2/16/2023	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,687.83
2/16/2023	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,687.83
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,670.40
2/16/2023	OVERDRIVE INC	LIBRARY			2,628.43

## Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	2,613.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,574.99
2/16/2023	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	2,571.04
2/16/2023	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,553.62
2/16/2023	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,553.62
2/16/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,526.97
2/16/2023	716 WEST SIDE HOLDINGS LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,450.71
2/16/2023	OVERDRIVE INC	LIBRARY			2,434.63
2/16/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,429.85
2/16/2023	RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Jail Management	Public Safety	2,406.25
2/16/2023	BAKER & TAYLOR INC	LIBRARY			2,404.58
2/16/2023	TOWNSQUARE MEDIA BROADCASTING	GRANTS	Health	Health Reporting	2,400.00
2/16/2023	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,373.58
2/16/2023	NYS GFOA	GENERAL	Comptroller	General Govt Support	2,365.00
2/16/2023	OVERDRIVE INC	LIBRARY			2,358.06
2/16/2023	OVERDRIVE INC	LIBRARY			2,253.87
2/16/2023	OVERDRIVE INC	LIBRARY			2,249.15
2/16/2023	OVERDRIVE INC	LIBRARY			2,243.31
2/16/2023	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,169.26
2/16/2023	TRI-TECH FORENSICS INC	GENERAL	Central Police Services	Public Safety	2,162.50
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,154.62
2/16/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,134.64
2/16/2023	HERTEL PACIFIC LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,081.35
2/16/2023	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,076.34
2/16/2023	YOUZI PICART	GRANTS	Health	Health Reporting	2,025.00
2/16/2023	ADAM M NOWAK	GRANTS	Health	Health Reporting	2,006.25
2/16/2023	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	2,006.16
2/16/2023	OVERDRIVE INC	LIBRARY			2,000.49
2/16/2023	WNY STRESS REDUCTION	GENERAL	Emergency Services	Public Safety	2,000.00
2/16/2023	WNY PUBLIC HEALTH ALLIANCE INC	GENERAL	Health	Health Reporting	2,000.00
2/16/2023	YOUZI PICART	GRANTS	Health	Health Reporting	2,000.00
2/16/2023	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	2,000.00
2/16/2023	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,996.00
2/16/2023	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	1,971.72
2/16/2023	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	1,962.50
2/16/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,960.00
2/16/2023	CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	1,868.00
2/16/2023	LINSTAR INC	GENERAL	County Clerk	General Govt Support	1,842.00
2/16/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,832.60
2/16/2023	MARIO A. GIACOBBE	GENERAL	District Attorney	General Govt Support	1,826.48
2/16/2023	CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	1,818.00
2/16/2023	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	1,817.64
2/16/2023	OVERDRIVE INC	LIBRARY			1,802.28
2/16/2023	YOUZI PICART	GRANTS	Health	Health Reporting	1,800.00
2/16/2023	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,746.75
2/16/2023	ANIQUA HASAN	GRANTS	Health	Health Reporting	1,742.10
2/16/2023	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,721.52
2/16/2023	BAKER & TAYLOR INC	LIBRARY			1,695.51
2/16/2023	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,689.85
2/16/2023	HP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,677.78
2/16/2023	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,670.50
2/16/2023	OVERDRIVE INC	LIBRARY			1,660.83
2/16/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,644.86
2/16/2023	PROSPECT HILL CONSULTING LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,625.00
2/16/2023	ERB CO INC	ROAD	Highways (DPW)	General Govt Support	1,583.62
2/16/2023	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,523.07
2/16/2023	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,501.41
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,501.18
2/16/2023	BEYOND TRUST	E-911	Central Police Services	Public Safety	1,483.81
2/16/2023	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	1,482.00
2/16/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,466.66
2/16/2023	JASON T MEURLIN	GRANTS	Health	Health Reporting	1,460.00
2/16/2023	CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	1,458.00
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,447.39
2/16/2023	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,441.22
2/16/2023	CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	1,428.00
2/16/2023	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	1,414.07
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,361.78
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,352.30
2/16/2023	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	1,334.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,321.54
2/16/2023	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	1,300.00

## Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,299.00
2/16/2023	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	1,292.87
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,286.73
2/16/2023	COLDEN G RAY	GRANTS	Health	Health Reporting	1,281.25
2/16/2023	BASIL FORD INC	LIBRARY	BEC Public Library	General Govt Support	1,278.08
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,260.00
2/16/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,241.30
2/16/2023	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	1,240.96
2/16/2023	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,195.47
2/16/2023	COLDEN G RAY	GRANTS	Health	Health Reporting	1,193.75
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
2/16/2023	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	1,187.00
2/16/2023	INTERBORO PACKAGING CORP	GENERAL	Parks	Culture	1,149.00
2/16/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,145.15
2/16/2023	R.F PECK CO INC	GENERAL	Dept of Public Works	General Govt Support	1,130.00
2/16/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,125.93
2/16/2023	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,124.06
2/16/2023	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	1,099.60
2/16/2023	WEST HERR AUTO GLASS	GENERAL	Bureau of Fleet Services	General Govt Support	1,064.43
2/16/2023	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	1,062.50
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,043.04
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,038.41
2/16/2023	OVERDRIVE INC	LIBRARY			1,007.48
2/16/2023	OVERDRIVE INC	LIBRARY			996.99
2/16/2023	ODP BUSINESS SOLUTIONS LLC	NOV 2022 STORM	Emergency Services	Public Safety	966.56
2/16/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	951.99
2/16/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	943.00
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	938.24
2/16/2023	OVERDRIVE INC	LIBRARY			923.01
2/16/2023	PARISE MECHANICAL INC	SEWER	Sewer District - 2	General Govt Support	919.72
2/16/2023	EL-DON BATTERY POST INC	GENERAL	Health	Health Reporting	899.70
2/16/2023	LERETA LLC	GENERAL	County-wide Accounts Budget	General Govt Support	880.98
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	879.47
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	857.82
2/16/2023	QUERMBACK ELECTRIC INC	GENERAL	Parks	Culture	855.00
2/16/2023	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	849.70
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	824.33
2/16/2023	MD ASHRAFUL ISLAM RONY	GRANTS	Health	Health Reporting	820.00
2/16/2023	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	815.42
2/16/2023	AMREX CHEMICAL CO INC	GENERAL	Youth Services Division	Public Safety	811.25
2/16/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	808.53
2/16/2023	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	800.00
2/16/2023	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	798.00
2/16/2023	JEREMY J ZELLNER	GENERAL	Board of Elections	General Govt Support	789.67
2/16/2023	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	784.50
2/16/2023	ALICIA LILLEY	GENERAL	District Attorney	General Govt Support	781.29
2/16/2023	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	775.56
2/16/2023	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	765.18
2/16/2023	SASHAMONIE MCKNIGHT	LIBRARY	BEC Public Library	General Govt Support	760.00
2/16/2023	BAKER & TAYLOR INC	LIBRARY			744.35
2/16/2023	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	743.52
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	742.28
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	733.81
2/16/2023	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	733.16
2/16/2023	CONWAY BEAM TRUCK	DEC 2022 STORM	Highways (DPW)	General Govt Support	726.31
2/16/2023	CONWAY BEAM TRUCK	DEC 2022 STORM	Highways (DPW)	General Govt Support	726.31
2/16/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	726.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	709.72
2/16/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	709.61
2/16/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	706.20
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
2/16/2023	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	682.36
2/16/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	680.99
2/16/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	672.00
2/16/2023	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	661.44
2/16/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	660.60
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	657.90
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	657.90
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	646.34
2/16/2023	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	645.24
2/16/2023	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	642.40
2/16/2023	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	632.00
2/16/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	631.40
2/16/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	630.00
2/16/2023	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	630.00
2/16/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	628.50

## Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	MJ MECHANICAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	619.88
2/16/2023	ODP BUSINESS SOLUTIONS LLC	NOV 2022 STORM	Emergency Services	Public Safety	607.00
2/16/2023	KINSLEY POWER SYSTEMS	GENERAL	Dept of Public Works	General Govt Support	593.75
2/16/2023	D & M REFRIGERATION INC	GRANTS	Health	Health Reporting	582.00
2/16/2023	JULIE M SCHAFF	GRANTS	Health	Health Reporting	577.25
2/16/2023	TIA HARDY	GENERAL			570.00
2/16/2023	LACEY C MILLER	GENERAL	Board of Elections	General Govt Support	565.52
2/16/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	562.60
2/16/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	562.13
2/16/2023	KELLY MONFEA	GENERAL			558.72
2/16/2023	THE LATINO VILLAGE	GENERAL	Health	Health Reporting	550.00
2/16/2023	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	550.00
2/16/2023	CAROL E FYOCK	GRANTS	Health	Health Reporting	550.00
2/16/2023	TAYLOR A GILLESPIE	GENERAL	District Attorney	General Govt Support	537.43
2/16/2023	HARREL LITTLE	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023	MICHAEL A AGOSTINO	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023	DEREK MURPHY	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023	JAMES R SHARPE	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023	JUSTIN R COLSTON	GENERAL	Board of Elections	General Govt Support	535.52
2/16/2023	MACKINNON, TERENCE	GENERAL	Board of Elections	General Govt Support	530.13
2/16/2023	D & M REFRIGERATION INC	GRANTS	Health	Health Reporting	525.00
2/16/2023	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	524.50
2/16/2023	TIA HARDY	GENERAL			510.00
2/16/2023	VERMEER ALL ROADS	GENERAL	Parks	Culture	505.00
2/16/2023	MD ASHRAFUL ISLAM RONY	GRANTS	Health	Health Reporting	500.00
2/16/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	497.00
2/16/2023	PITNEY BOWES CREDIT CORP	GENERAL	Jail Management	Public Safety	496.83
2/16/2023	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	480.96
2/16/2023	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	480.00
2/16/2023	MOBILE BEACON	LIBRARY	BEC Public Library	General Govt Support	480.00
2/16/2023	MEGAN SUFFOLETTO	GENERAL			480.00
2/16/2023	AT&T	GENERAL	Office of the Sheriff	Public Safety	475.00
2/16/2023	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	474.00
2/16/2023	BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	467.00
2/16/2023	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	465.92
2/16/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	464.50
2/16/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	462.90
2/16/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	462.00
2/16/2023	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	459.00
2/16/2023	SYDNEY GROMEL	GENERAL			450.00
2/16/2023	KAITLIN REQUENA	GENERAL			450.00
2/16/2023	ELISA DUBOW	GENERAL			450.00
2/16/2023	TIA HARDY	GENERAL			450.00
2/16/2023	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	432.44
2/16/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	430.22
2/16/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	426.98
2/16/2023	OVERDRIVE INC	LIBRARY			422.27
2/16/2023	SAMANTHA MATHEWS	GENERAL			420.00
2/16/2023	CECIL MCCAUSTLE	GENERAL			420.00
2/16/2023	NATHANIEL VOSS	GENERAL			420.00
2/16/2023	HOLLY GRUBER	GENERAL	Health	Health Reporting	420.00
2/16/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	418.38
2/16/2023	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	417.60
2/16/2023	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	411.00
2/16/2023	BAKER & TAYLOR INC	LIBRARY			409.14
2/16/2023	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
2/16/2023	LINDA A. SHEEDY	GRANTS	Health	Health Reporting	400.00
2/16/2023	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	399.00
2/16/2023	BAKER & TAYLOR BOOKS	LIBRARY			398.38
2/16/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	396.00
2/16/2023	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	391.00
2/16/2023	JETUAN MCDUFFIE	GENERAL			390.00
2/16/2023	LINDA A. SHEEDY	GRANTS	Health	Health Reporting	390.00
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
2/16/2023	TAMMY KINGMAN	GENERAL	Department of Social Services	Economic Assistance and Opport	380.00
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	375.29
2/16/2023	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/16/2023	AMY WOJTKO	GENERAL			373.20
2/16/2023	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	369.76
2/16/2023	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	369.00
2/16/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	368.90
2/16/2023	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	354.37
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	353.85
2/16/2023	D & M REFRIGERATION INC	GRANTS	Health	Health Reporting	352.00
2/16/2023	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	351.70
2/16/2023	TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	350.00







**Vendor Checks Ending February 17, 2023**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	EMPIRE TOWING AND RECOVERY	DEC 2022 STORM	Highways (DPW)	General Govt Support	250.00
2/16/2023	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	247.32
2/16/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	244.40
2/16/2023	D & M REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	240.93
2/16/2023	LYNN FLETCHER	GENERAL			240.00
2/16/2023	PHILIP PUGH	GENERAL			240.00
2/16/2023	KATHERINE TROTTO	GENERAL			240.00
2/16/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	238.00
2/16/2023	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	237.00
2/16/2023	AMERICAN PUBLIC WORKS ASSN	ROAD	Highways (DPW)	General Govt Support	237.00
2/16/2023	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	236.85
2/16/2023	MOTOROLA SOLUTIONS INC	GRANTS	Health	Health Reporting	236.52
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	229.89
2/16/2023	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	227.00
2/16/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	227.00
2/16/2023	NYS GFOA	GENERAL	Comptroller	General Govt Support	225.00
2/16/2023	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	223.00
2/16/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.68
2/16/2023	CHRISTINE CALANDRA	GENERAL			216.00
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	214.45
2/16/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	211.56
2/16/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	206.30
2/16/2023	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	201.00
2/16/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	200.57
2/16/2023	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
2/16/2023	KENMORE VILLAGE COURT	GENERAL	District Attorney	General Govt Support	200.00
2/16/2023	COUNTY FIRE COORDINATORS ASSOCIATIO	GENERAL	Emergency Services	Public Safety	200.00
2/16/2023	ICONECTIV, LLC	GENERAL	District Attorney	General Govt Support	200.00
2/16/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	199.49
2/16/2023	JEFFREY JOSEPH	GENERAL	County-wide Accounts Budget	General Govt Support	197.37
2/16/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	182.40
2/16/2023	DANIEL WALCZAK	GENERAL	Office of the Sheriff	Public Safety	181.13
2/16/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	179.34
2/16/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	177.42
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	176.93
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	176.93
2/16/2023	THOMAS WRIGHT	GENERAL			176.40
2/16/2023	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	175.90
2/16/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	175.50
2/16/2023	NYSEMA	GRANTS	Emergency Services	Public Safety	175.00
2/16/2023	NYSEMA	GRANTS	Emergency Services	Public Safety	175.00
2/16/2023	NYSEMA	GRANTS	Emergency Services	Public Safety	175.00
2/16/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	173.83
2/16/2023	BAKER & TAYLOR INC	LIBRARY			173.71
2/16/2023	NA'TYEA TARVER	GENERAL			172.80
2/16/2023	THIN THIN CONLON	GENERAL	District Attorney	General Govt Support	170.00
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
2/16/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	168.00
2/16/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	167.92
2/16/2023	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	166.86
2/16/2023	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	165.15
2/16/2023	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Youth Services Division	Public Safety	164.00
2/16/2023	EYES DOWNTOWN	GENERAL	Youth Services Division	Public Safety	164.00
2/16/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	160.93
2/16/2023	CHRISTOPHER S PETRIE	GRANTS	Health	Health Reporting	160.00
2/16/2023	ODP BUSINESS SOLUTIONS LLC	NOV 2022 STORM	Emergency Services	Public Safety	159.90
2/16/2023	YAMILA WARE	GENERAL			156.00
2/16/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	155.98
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	155.78
2/16/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	155.76
2/16/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	155.28
2/16/2023	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	154.90
2/16/2023	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	152.99

## Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	150.97
2/16/2023	BUFFALO SIGN RENTAL	GENERAL	County Clerk	General Govt Support	150.00
2/16/2023	JASMINE GRIER	GENERAL			150.00
2/16/2023	JENNIFER UMLAUFT	GENERAL			150.00
2/16/2023	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	147.97
2/16/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	147.56
2/16/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	147.45
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
2/16/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	144.25
2/16/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	140.60
2/16/2023	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	139.98
2/16/2023	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.96
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.44
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.44
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.44
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
2/16/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	137.20
2/16/2023	BRIANNA TROTTIER	GENERAL			136.80
2/16/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	135.96
2/16/2023	BAKER & TAYLOR INC	LIBRARY			135.73
2/16/2023	CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	135.00
2/16/2023	KATELYN MITCHELL	GENERAL			135.00
2/16/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	133.88
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.12
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.12
2/16/2023	Susan M. Ryckman	GENERAL	District Attorney	General Govt Support	132.00
2/16/2023	BAKER & TAYLOR INC	LIBRARY			131.01
2/16/2023	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
2/16/2023	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	129.73
2/16/2023	TERRY NESCI	GENERAL	Personnel	General Govt Support	127.88
2/16/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	126.78
2/16/2023	AMAZON.COM SERVICES INC	LIBRARY			124.76
2/16/2023	TIANA EVANS	GENERAL	Personnel	General Govt Support	123.75
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
2/16/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	120.72
2/16/2023	JAMIE STEWART	GENERAL			120.00
2/16/2023	TAMIKA BOYD	GENERAL			120.00
2/16/2023	CAROL RODRIGUEZ	GENERAL			120.00
2/16/2023	MICHELIS ROMERO	GENERAL			120.00
2/16/2023	ANGELA ORTIZ	GENERAL			120.00
2/16/2023	LINDSEY BURGMASER	GENERAL			120.00
2/16/2023	HARPER BISHOP	GENERAL			120.00
2/16/2023	CHRISTOPHER S PETRIE	GRANTS	Health	Health Reporting	120.00
2/16/2023	ROBERT HAUG	GENERAL	Personnel	General Govt Support	116.00
2/16/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
2/16/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
2/16/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	115.21
2/16/2023	ARIANA DIAZ	GENERAL			115.20
2/16/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	115.10
2/16/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	115.00
2/16/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	115.00
2/16/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	115.00
2/16/2023	CUMULUS RADIO CORP	GENERAL	County Clerk	General Govt Support	115.00
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
2/16/2023	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	113.00
2/16/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	113.00
2/16/2023	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
2/16/2023	NYS DEC BUREAU OF WATER PERMITS	GENERAL	Health	Health Reporting	110.00
2/16/2023	DOBMEIER JANITOR SUPPLY INC	GRANTS	Health	Health Reporting	109.71
2/16/2023	DOBMEIER JANITOR SUPPLY INC	GRANTS	Health	Health Reporting	106.72
2/16/2023	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	105.66
2/16/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	105.52
2/16/2023	NICOLE MCCABE	GENERAL			105.00
2/16/2023	WINONA SCHWARTZ	GENERAL			105.00
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.01
2/16/2023	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	102.75
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	102.62
2/16/2023	AFSANA BARI	GENERAL			102.00
2/16/2023	JESSICA FORD	GENERAL			100.80
2/16/2023	NYS DEPARTMENT OF ENVIRO CONSERVATI	GENERAL	Health	Health Reporting	100.00
2/16/2023	MARGARET LATONA	GENERAL	Personnel	General Govt Support	99.00
2/16/2023	KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	98.30
2/16/2023	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	98.18
2/16/2023	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	96.40
2/16/2023	FERRY INC	ROAD	Highways (DPW)	General Govt Support	95.40
2/16/2023	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	95.36
2/16/2023	PHILIPPS BROS SUPPLY INC	GENERAL	Parks	Culture	95.00

## Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	94.88
2/16/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	94.54
2/16/2023	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	92.60
2/16/2023	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	91.91
2/16/2023	MELISSA MCCABE	GENERAL			91.20
2/16/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	91.14
2/16/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	91.14
2/16/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	90.00
2/16/2023	BUFFALO BUSINESS FIRST	GENERAL	Legislative Branch	General Govt Support	90.00
2/16/2023	JOARYS PAREDES	GENERAL			90.00
2/16/2023	CRYSTAL SCHUMMER	GENERAL			90.00
2/16/2023	ELIZABETH LESNIAK	GENERAL			90.00
2/16/2023	JOSEPH DONNELLY	GENERAL			90.00
2/16/2023	SOUTHERN COMPUTER WAREHOUSE INC	LIBRARY	BEC Public Library	General Govt Support	88.60
2/16/2023	BAKER & TAYLOR INC	LIBRARY			88.21
2/16/2023	THOMAS WRIGHT	GENERAL			88.20
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	86.72
2/16/2023	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	86.63
2/16/2023	REVERSE MTG. SERVICING	GENERAL	County-wide Accounts Budget	General Govt Support	85.30
2/16/2023	SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	85.00
2/16/2023	SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	85.00
2/16/2023	BAKER & TAYLOR INC	LIBRARY			84.85
2/16/2023	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	83.38
2/16/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	82.46
2/16/2023	Northwest Bank	GENERAL	District Attorney	General Govt Support	80.95
2/16/2023	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	80.34
2/16/2023	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
2/16/2023	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	79.95
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
2/16/2023	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.70
2/16/2023	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
2/16/2023	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	75.00
2/16/2023	KHOLA ALSAIADI	GENERAL			75.00
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/16/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	74.00
2/16/2023	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	73.22
2/16/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
2/16/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
2/16/2023	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	72.00
2/16/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	71.20
2/16/2023	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/16/2023	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/16/2023	RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	70.00
2/16/2023	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	70.00
2/16/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	69.28
2/16/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
2/16/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
2/16/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
2/16/2023	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	67.00
2/16/2023	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	66.74
2/16/2023	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	65.81
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	65.16
2/16/2023	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64.88
2/16/2023	IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	62.99
2/16/2023	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62.83
2/16/2023	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62.56
2/16/2023	BAKER & TAYLOR INC	LIBRARY			61.08
2/16/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	60.80
2/16/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	60.59
2/16/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	60.40
2/16/2023	WNY ASSN YOUTH BDS & YOUTH BURS	GENERAL	Youth Services Division	Public Safety	60.00
2/16/2023	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	60.00
2/16/2023	STEPHANIE PAMROW	GENERAL			60.00
2/16/2023	JESSICA PEREZ	GENERAL			60.00
2/16/2023	ALIJAH PAGAN	GENERAL			60.00
2/16/2023	DANIEL R. CASTLE	GENERAL	Environment & Planning Divis'n	Home and Community Service	60.00
2/16/2023	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
2/16/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	59.95
2/16/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
2/16/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
2/16/2023	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	58.97
2/16/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	57.44
2/16/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	56.41
2/16/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	55.93



## Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
2/16/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	24.78
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	24.21
2/16/2023	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	24.17
2/16/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.70
2/16/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
2/16/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
2/16/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/16/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.40
2/16/2023	LINDSAY N ROBEL	GENERAL	Department of Social Services	Economic Assistance and Opport	22.00
2/16/2023	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	21.99
2/16/2023	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	21.57
2/16/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/16/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/16/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/16/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.00
2/16/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
2/16/2023	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	20.07
2/16/2023	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	20.00
2/16/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	20.00
2/16/2023	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	20.00
2/16/2023	GRAINGER	GENERAL	Parks	Culture	19.24
2/16/2023	BAKER & TAYLOR INC	LIBRARY			18.92
2/16/2023	IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	17.99
2/16/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	17.50
2/16/2023	LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support	17.50
2/16/2023	BAKER & TAYLOR INC	LIBRARY			16.30
2/16/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	16.27
2/16/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	16.00
2/16/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.48
2/16/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	15.00
2/16/2023	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	14.96
2/16/2023	Elma Hardware	GENERAL	Parks	Culture	14.32
2/16/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	13.96
2/16/2023	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	13.68
2/16/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.68
2/16/2023	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	13.57
2/16/2023	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	12.04
2/16/2023	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	12.00
2/16/2023	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	12.00
2/16/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	11.96
2/16/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	11.70
2/16/2023	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	11.58
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	11.57
2/16/2023	EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	9.63
2/16/2023	PASQUALE R. LUCCI	GENERAL	County-wide Accounts Budget	General Govt Support	8.65
2/16/2023	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/16/2023	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.13
2/16/2023	BERNADETTE K. TOY	GENERAL	County-wide Accounts Budget	General Govt Support	6.00
2/16/2023	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	6.00
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/16/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	5.31
2/16/2023	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	5.00
2/16/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	5.00
2/16/2023	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	4.09
2/16/2023	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	4.00
2/16/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	3.20
2/16/2023	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	2.86
2/16/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98

### Vendor Checks Ending February 17, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/16/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/16/2023	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	0.99
2/16/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
2/16/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
					<u>12,370,550.98</u>