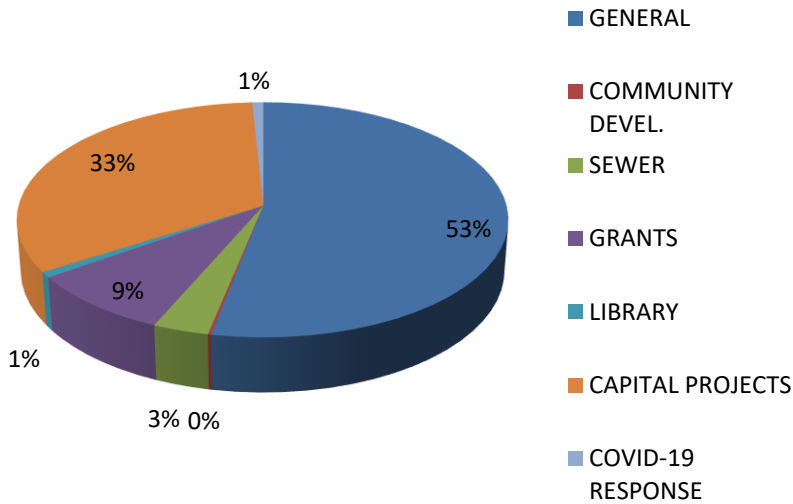
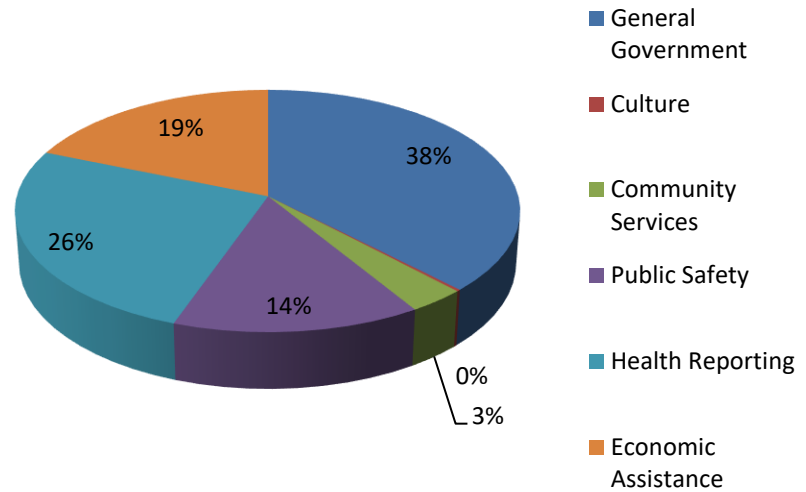


Vendor Checks Ending February 24, 2023

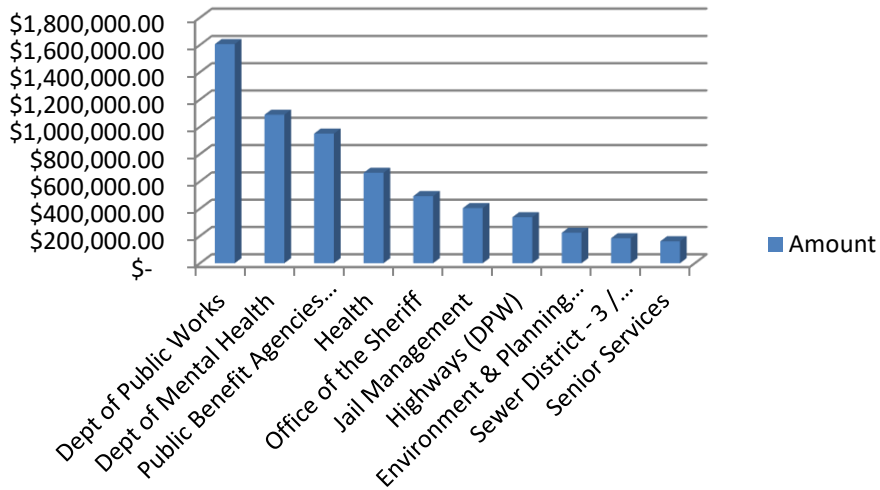
Check Amounts by Fund



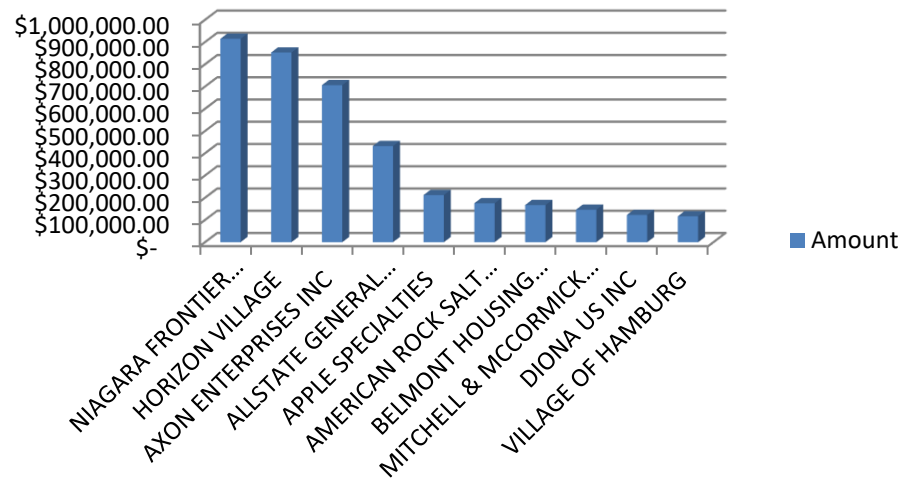
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending February 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	914,300.00
2/23/2023	HORIZON VILLAGE	GENERAL	Dept of Mental Health	Health Reporting	852,639.00
2/23/2023	AXON ENTERPRISES INC	GENERAL	Jail Management	Public Safety	374,286.93
2/23/2023	ALLSTATE GENERAL CONTRACTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	354,000.22
2/23/2023	AXON ENTERPRISES INC	GENERAL	Office of the Sheriff	Public Safety	331,850.65
2/23/2023	APPLE SPECIALTIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	211,685.70
2/23/2023	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	160,000.00
2/23/2023	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	121,182.71
2/23/2023	VILLAGE OF HAMBURG	SEWER	Sewer District - 3 / Southtown	General Govt Support	116,252.20
2/23/2023	4th Generation Construction, Inc.	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	107,250.53
2/23/2023	CITY OF TONAWANDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	100,930.00
2/23/2023	JUNETEENTH FESTIVAL INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	100,000.00
2/23/2023	JENS GLASS CO. INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	97,000.00
2/23/2023	JW DANFORTH SERVICE CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	93,362.00
2/23/2023	ADVANCED IT LLC	GENERAL	Office of the Sheriff	Public Safety	86,515.25
2/23/2023	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	82,096.00
2/23/2023	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	80,996.05
2/23/2023	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	78,215.70
2/23/2023	SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	74,480.00
2/23/2023	DIONA US INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70,000.00
2/23/2023	CENTER FOR DISABILITY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	63,835.46
2/23/2023	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	57,319.75
2/23/2023	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	56,049.80
2/23/2023	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	55,100.00
2/23/2023	STEPHENSON CASE CO	GRANTS	Health	Health Reporting	55,048.78
2/23/2023	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	52,036.25
2/23/2023	PAVILION DRAINAGE SUPPLY INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	51,405.58
2/23/2023	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	46,544.00
2/23/2023	GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45,532.31
2/23/2023	EVERGREEN HEALTH SERVICES	GENERAL	Dept of Mental Health	Health Reporting	43,750.00
2/23/2023	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	42,897.03
2/23/2023	PRENTICE OFFICE ENVIRONMENTS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	41,595.18
2/23/2023	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	39,757.50
2/23/2023	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	36,228.29
2/23/2023	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	35,983.96
2/23/2023	Hearing & Speech Center,	GENERAL	Health	Health Reporting	35,902.00
2/23/2023	DIONA US INC	GENERAL	Department of Social Services	Economic Assistance and Opport	33,236.00
2/23/2023	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	33,205.22
2/23/2023	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	32,203.50
2/23/2023	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	31,854.00
2/23/2023	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	31,219.83
2/23/2023	ZTS COMMERCE DRIVE LLC	AMER RESCUE PLAN	Health	Health Reporting	31,217.16
2/23/2023	SHI INTERNATIONAL CORP	GRANTS	Board of Elections	General Govt Support	30,000.00
2/23/2023	GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	29,946.90
2/23/2023	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	28,031.84
2/23/2023	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	27,808.26
2/23/2023	SOUTHSIDE TRAILER SERVICE INC	BLD. AND IMPROVEMENT	Emergency Services	Public Safety	27,600.00
2/23/2023	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	26,300.00
2/23/2023	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	24,207.98
2/23/2023	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23,916.25
2/23/2023	LIFE TECHNOLOGIES CORP	AMER RESCUE PLAN	Health	Health Reporting	22,179.72
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	22,081.05
2/23/2023	CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,622.50
2/23/2023	PATTERSON STEVENS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,396.38
2/23/2023	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,140.89
2/23/2023	NEMO-Q L P	GENERAL	County Clerk	General Govt Support	19,880.00
2/23/2023	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,774.10
2/23/2023	DIONA US INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,000.00
2/23/2023	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	17,419.15
2/23/2023	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,325.35
2/23/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	15,870.75
2/23/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	15,298.50
2/23/2023	PICONE CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	14,692.99
2/23/2023	PAVILION DRAINAGE SUPPLY INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	13,892.53
2/23/2023	CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,736.50
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,456.48
2/23/2023	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,212.57
2/23/2023	PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	12,888.00
2/23/2023	K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	12,102.00
2/23/2023	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,078.31
2/23/2023	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	11,905.50
2/23/2023	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	11,905.50
2/23/2023	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	11,901.84
2/23/2023	UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	11,779.90
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,480.40
2/23/2023	MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	11,235.50
2/23/2023	SIEMENS INDUSTRY INC	SEWER			11,132.98

Vendor Checks Ending February 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,094.77
2/23/2023	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,691.25
2/23/2023	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,687.59
2/23/2023	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,592.97
2/23/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	9,576.00
2/23/2023	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	9,500.00
2/23/2023	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	9,339.00
2/23/2023	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Parks	Culture	9,196.87
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,169.99
2/23/2023	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,086.58
2/23/2023	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	8,925.00
2/23/2023	HALO BRANDED SOLUTIONS INC	GRANTS	Health	Health Reporting	8,925.00
2/23/2023	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,912.00
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,768.53
2/23/2023	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	8,592.50
2/23/2023	ROBERT L KISTLER SERVICE CORP	DEC 2022 STORM	Dept of Public Works	General Govt Support	8,569.00
2/23/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	8,439.96
2/23/2023	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,400.00
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,065.89
2/23/2023	PJNFB INC TRAILER SALES	GRANTS	Health	Health Reporting	7,912.93
2/23/2023	GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,872.61
2/23/2023	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	7,786.51
2/23/2023	SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	7,657.00
2/23/2023	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,500.00
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,344.27
2/23/2023	DYNEX TECHNOLOGIES INC	GENERAL	Health	Health Reporting	7,300.00
2/23/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	7,280.50
2/23/2023	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	7,211.70
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,861.26
2/23/2023	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	6,670.00
2/23/2023	EBERL IRON WORKS INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	6,665.50
2/23/2023	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	6,663.49
2/23/2023	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,648.00
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,434.50
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,348.45
2/23/2023	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	6,327.41
2/23/2023	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
2/23/2023	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	6,161.40
2/23/2023	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	6,121.58
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,110.41
2/23/2023	SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	6,105.75
2/23/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,037.25
2/23/2023	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,917.44
2/23/2023	OLIVIA M HUMISTON	GRANTS	Health	Health Reporting	5,860.00
2/23/2023	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	5,850.00
2/23/2023	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26
2/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,557.53
2/23/2023	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	5,275.45
2/23/2023	SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	5,207.60
2/23/2023	KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	5,190.00
2/23/2023	ANDRITZ SEPARATION INC	SEWER	Sewer District - 6	General Govt Support	5,179.70
2/23/2023	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,059.00
2/23/2023	PJNFB INC TRAILER SALES	GRANTS	Health	Health Reporting	5,007.93
2/23/2023	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
2/23/2023	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,997.71
2/23/2023	RAYMOND E KELLEY INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,965.00
2/23/2023	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 6	General Govt Support	4,957.44
2/23/2023	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,950.00
2/23/2023	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,945.03
2/23/2023	ESSENCE OF TIME	DEC 2022 STORM	Dept of Public Works	General Govt Support	4,750.00
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,714.82
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,694.73
2/23/2023	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	4,611.00
2/23/2023	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	4,590.00
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,489.62
2/23/2023	EASYSOFT LIMITED	GENERAL	Information & Support Services	General Govt Support	4,385.97
2/23/2023	PREISCHEL BROS SVC INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	4,337.94
2/23/2023	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,300.00
2/23/2023	PUTNAM COUNTY BES	DEC 2022 STORM	Health	Health Reporting	4,225.13
2/23/2023	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	4,119.81
2/23/2023	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	4,107.60
2/23/2023	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	4,107.60
2/23/2023	CONSERV FLAG COMPANY	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	4,005.00
2/23/2023	MELISSA M KENNEDY	GRANTS	Health	Health Reporting	3,987.50
2/23/2023	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	3,917.94
2/23/2023	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,870.00
2/23/2023	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,620.88

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	MELISSA M KENNEDY	GRANTS	Health	Health Reporting	3,562.50
2/23/2023	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,450.00
2/23/2023	MONROE TRACTOR & IMPL CO INC	DEC 2022 STORM	Highways (DPW)	General Govt Support	3,403.99
2/23/2023	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,323.10
2/23/2023	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,313.00
2/23/2023	WATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	3,294.60
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,283.87
2/23/2023	BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	3,261.60
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,222.45
2/23/2023	C H I	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,162.99
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,141.89
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,133.18
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,085.12
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,085.12
2/23/2023	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	2,998.00
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,989.52
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,989.51
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,940.35
2/23/2023	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,930.00
2/23/2023	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,866.63
2/23/2023	SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	2,812.00
2/23/2023	TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	2,750.00
2/23/2023	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,699.04
2/23/2023	AUDIO-VIDEO CORP	GENERAL	District Attorney	General Govt Support	2,680.00
2/23/2023	TOWNSQUARE MEDIA BROADCASTING	GENERAL	County Clerk	General Govt Support	2,655.00
2/23/2023	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,598.18
2/23/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,512.00
2/23/2023	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	2,475.00
2/23/2023	JW DANFORTH SERVICE CO INC	DEC 2022 STORM	Dept of Public Works	General Govt Support	2,378.50
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,373.55
2/23/2023	BAKER & TAYLOR INC	LIBRARY			2,361.76
2/23/2023	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
2/23/2023	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
2/23/2023	SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	2,295.00
2/23/2023	INFO USA MARKETING, INC.	LIBRARY	BEC Public Library	General Govt Support	2,250.00
2/23/2023	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,129.88
2/23/2023	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	2,053.80
2/23/2023	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	2,053.80
2/23/2023	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	2,053.80
2/23/2023	CENTRAL POLY-BAG CORP.	GENERAL	Parks	Culture	2,040.00
2/23/2023	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,025.00
2/23/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,020.49
2/23/2023	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,012.03
2/23/2023	SCHUSTER CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
2/23/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,977.75
2/23/2023	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,954.02
2/23/2023	PITNEY BOWES INC	GENERAL	Dept of Public Works	General Govt Support	1,937.12
2/23/2023	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	1,921.00
2/23/2023	ANDRITZ SEPARATION INC	SEWER	Sewer District - 6	General Govt Support	1,859.68
2/23/2023	ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	1,850.88
2/23/2023	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	1,836.83
2/23/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	DEC 2022 STORM	Emergency Services	Public Safety	1,813.57
2/23/2023	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	1,811.60
2/23/2023	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,801.85
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,766.85
2/23/2023	VERIZON	E-911	Central Police Services	Public Safety	1,748.79
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,747.20
2/23/2023	EPLUS TECHNOLOGY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,712.76
2/23/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,674.75
2/23/2023	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	1,657.54
2/23/2023	BRISTOL VILLAGE	GRANTS	Senior Services	Economic Assistance and Opport	1,650.00
2/23/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,630.50
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,584.71
2/23/2023	BASIL FORD INC	GENERAL	Dept of Public Works	General Govt Support	1,575.56
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,561.56
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,550.68
2/23/2023	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	1,542.30
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,538.53
2/23/2023	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,538.04
2/23/2023	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,531.95
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,494.09
2/23/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,494.09
2/23/2023	PARKSIDE FIRE & SECURITY	DEC 2022 STORM	Dept of Public Works	General Govt Support	1,460.00
2/23/2023	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,450.00
2/23/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,428.00
2/23/2023	SICOLI CONSTRUCTION SERVICES INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	1,422.65

Vendor Checks Ending February 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	NEMO-Q L P	GENERAL	County Clerk	General Govt Support	1,402.00
2/23/2023	VERIZON BUSINESS	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	1,391.96
2/23/2023	VERIZON BUSINESS	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	1,391.96
2/23/2023	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 6	General Govt Support	1,391.32
2/23/2023	BAKER & TAYLOR INC	LIBRARY			1,330.85
2/23/2023	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,314.75
2/23/2023	CHARM TEX	GENERAL	Youth Services Division	Public Safety	1,299.00
2/23/2023	QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 2	General Govt Support	1,269.96
2/23/2023	LABLYNX INC	GENERAL	Health	Health Reporting	1,268.75
2/23/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,263.47
2/23/2023	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	1,240.00
2/23/2023	BAKER & TAYLOR INC	LIBRARY			1,230.90
2/23/2023	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
2/23/2023	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,218.38
2/23/2023	BAKER & TAYLOR INC	LIBRARY			1,201.24
2/23/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,170.65
2/23/2023	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,168.75
2/23/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,158.00
2/23/2023	NIA HOLMES	GENERAL	District Attorney	General Govt Support	1,127.49
2/23/2023	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,113.86
2/23/2023	BAKER & TAYLOR INC	LIBRARY			1,104.92
2/23/2023	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,098.36
2/23/2023	MONROE TRACTOR & IMPL CO INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	1,097.32
2/23/2023	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,085.26
2/23/2023	ACME BEARINGS CORP	ROAD	Highways (DPW)	General Govt Support	1,064.85
2/23/2023	UNIVERSITY ENTERPRISES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,049.00
2/23/2023	VERIZON	E-911	Central Police Services	Public Safety	1,035.71
2/23/2023	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,026.00
2/23/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,007.50
2/23/2023	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,000.20
2/23/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	986.00
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	974.80
2/23/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	972.46
2/23/2023	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	963.04
2/23/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	962.29
2/23/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
2/23/2023	DAVID MILLAR	SEWER	Sewer Districts - 1,4,5	General Govt Support	920.94
2/23/2023	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 6	General Govt Support	903.03
2/23/2023	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	891.00
2/23/2023	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	888.76
2/23/2023	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	882.00
2/23/2023	MARY PLESH	SEWER	Sewer Districts - 1,4,5	General Govt Support	881.99
2/23/2023	BAKER & TAYLOR INC	LIBRARY			879.12
2/23/2023	REMEL INC	GENERAL	Health	Health Reporting	876.19
2/23/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	863.32
2/23/2023	SALVATORE A VALVO	GENERAL	District Attorney	General Govt Support	852.60
2/23/2023	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	848.00
2/23/2023	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	844.99
2/23/2023	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	822.00
2/23/2023	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
2/23/2023	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	798.00
2/23/2023	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	795.00
2/23/2023	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	789.00
2/23/2023	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	770.00
2/23/2023	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	741.20
2/23/2023	REGIONAL DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	718.14
2/23/2023	MARVELSOFT ENTERPRISES INC	GRANTS	Health	Health Reporting	717.23
2/23/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	712.07
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	703.78
2/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	703.00
2/23/2023	GROVE ROOFING SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	701.17
2/23/2023	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	699.05
2/23/2023	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	696.30
2/23/2023	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	693.38
2/23/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.03
2/23/2023	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	673.10
2/23/2023	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	656.50
2/23/2023	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	643.87
2/23/2023	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	642.51
2/23/2023	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	640.00
2/23/2023	COUNTY OF GENESEE	GENERAL	Department of Social Services	Economic Assistance and Opport	636.54
2/23/2023	VERIZON	LIBRARY	BEC Public Library	General Govt Support	635.01
2/23/2023	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	626.00
2/23/2023	AUDIO-VIDEO CORP	GENERAL	District Attorney	General Govt Support	619.25
2/23/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	606.53
2/23/2023	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	596.82
2/23/2023	ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	584.64

Vendor Checks Ending February 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Bureau of Fleet Services	General Govt Support	583.42
2/23/2023	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	580.38
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	577.19
2/23/2023	SAFELITE FULFILLMENT	GENERAL	Parks	Culture	576.70
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	572.72
2/23/2023	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	571.05
2/23/2023	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	571.05
2/23/2023	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	559.49
2/23/2023	HACH COMPANY	GENERAL	Health	Health Reporting	550.80
2/23/2023	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	542.48
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	516.52
2/23/2023	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	513.40
2/23/2023	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	511.00
2/23/2023	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	506.97
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	499.95
2/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	487.47
2/23/2023	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	485.00
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	476.64
2/23/2023	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	471.41
2/23/2023	BAKER & TAYLOR BOOKS	LIBRARY			467.48
2/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	463.54
2/23/2023	WNY PROTECH	E-911	Central Police Services	Public Safety	460.00
2/23/2023	CONSERV FLAG COMPANY	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	450.00
2/23/2023	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	449.50
2/23/2023	CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	446.67
2/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	438.34
2/23/2023	BAKER & TAYLOR INC	LIBRARY			437.59
2/23/2023	GRAINGER	GENERAL	Health	Health Reporting	435.68
2/23/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	435.00
2/23/2023	INTERBORO PACKAGING CORP	GENERAL	Youth Services Division	Public Safety	424.80
2/23/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	420.06
2/23/2023	NATHANIEL VOSS	GENERAL			420.00
2/23/2023	PAKOR INC	GENERAL	County Clerk	General Govt Support	416.79
2/23/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	413.34
2/23/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	412.50
2/23/2023	REGINA WALKER	GENERAL	Health	Health Reporting	400.00
2/23/2023	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	392.76
2/23/2023	DALAINA HOWELL	GENERAL			390.00
2/23/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.80
2/23/2023	JAMES MANSOUR II	GENERAL	District Attorney	General Govt Support	375.00
2/23/2023	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	County Attorney - Dept of Law	General Govt Support	375.00
2/23/2023	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	County Attorney - Dept of Law	General Govt Support	375.00
2/23/2023	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/23/2023	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
2/23/2023	AMBER MAHMOOD	GENERAL			360.00
2/23/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	358.24
2/23/2023	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	354.42
2/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	349.65
2/23/2023	CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	349.00
2/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	345.48
2/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	344.52
2/23/2023	BAKER & TAYLOR INC	LIBRARY			341.29
2/23/2023	UZO 1 INTERNATIONAL LTD	GENERAL	Parks	Culture	339.92
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	338.15
2/23/2023	BAKER & TAYLOR BOOKS	LIBRARY			336.17
2/23/2023	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	325.13
2/23/2023	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	316.96
2/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.44
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	310.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	310.00
2/23/2023	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	305.00
2/23/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	300.08
2/23/2023	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	300.00
2/23/2023	ABDULKADIR NURHUSEN	GENERAL			300.00
2/23/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
2/23/2023	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	293.04
2/23/2023	WATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	287.30
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	284.65
2/23/2023	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	275.31
2/23/2023	BAKER & TAYLOR INC	LIBRARY			273.94
2/23/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	271.24
2/23/2023	BAKER & TAYLOR INC	LIBRARY			265.02
2/23/2023	BAKER & TAYLOR BOOKS	LIBRARY			261.92
2/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	252.19
2/23/2023	CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	250.68
2/23/2023	ODP BUSINESS SOLUTIONS LLC	NOV 2022 STORM	Emergency Services	Public Safety	249.50
2/23/2023	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	248.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	BAKER & TAYLOR INC	LIBRARY			242.90
2/23/2023	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	238.24
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	234.50
2/23/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	234.15
2/23/2023	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	229.50
2/23/2023	CCH COMM CLEARING HSE	LIBRARY	BEC Public Library	General Govt Support	228.55
2/23/2023	SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	228.21
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	227.94
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY			218.71
2/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
2/23/2023	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	212.91
2/23/2023	BAKER & TAYLOR INC	LIBRARY			210.40
2/23/2023	JOBENA CORP	GENERAL	Health	Health Reporting	208.30
2/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	200.75
2/23/2023	JUST PIZZA	GRANTS	Health	Health Reporting	199.60
2/23/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	195.64
2/23/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	193.75
2/23/2023	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	193.00
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	189.52
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	187.20
2/23/2023	NEW YORK LEGISLATIVE SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	180.22
2/23/2023	D & M REFRIGERATION INC	GENERAL	Youth Services Division	Public Safety	180.00
2/23/2023	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	180.00
2/23/2023	JOHNNY CABRERA	GENERAL	District Attorney	General Govt Support	180.00
2/23/2023	QUADIENT LEASING USA INC	GENERAL	County Clerk	General Govt Support	178.17
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY			176.92
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	173.96
2/23/2023	DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	172.96
2/23/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	168.30
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	167.92
2/23/2023	PARK VUE LLC	GRANTS	Senior Services	Economic Assistance and Opport	165.00
2/23/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	163.84
2/23/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	163.84
2/23/2023	BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support	162.10
2/23/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	161.08
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	159.84
2/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	159.00
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	158.10
2/23/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	157.00
2/23/2023	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	153.40
2/23/2023	St. James Hospital -- Hornell	GENERAL	Health	Health Reporting	150.00
2/23/2023	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	150.00
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	149.51
2/23/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	149.46
2/23/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	145.90
2/23/2023	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	145.50
2/23/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	143.44
2/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	142.01
2/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	142.01
2/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	141.87
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00
2/23/2023	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	140.00
2/23/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	140.00
2/23/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	138.18
2/23/2023	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	137.31
2/23/2023	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	136.80
2/23/2023	BADGER METER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.12
2/23/2023	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	136.03
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	135.00
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	132.79
2/23/2023	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	132.68
2/23/2023	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	132.00
2/23/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.86
2/23/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	128.70
2/23/2023	BAKER & TAYLOR INC	LIBRARY			128.25
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	127.83
2/23/2023	CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	127.68
2/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
2/23/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	125.85
2/23/2023	CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	125.34
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
2/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	121.00
2/23/2023	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	120.00
2/23/2023	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	120.00
2/23/2023	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00

Vendor Checks Ending February 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	119.49
2/23/2023	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
2/23/2023	WM CORPORATE SERVICES, INC	AMER RESCUE PLAN	Health	Health Reporting	117.96
2/23/2023	NORTHERN SAFETY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.34
2/23/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	115.50
2/23/2023	JENNIFER BACKES	GENERAL	Personnel	General Govt Support	115.50
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
2/23/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	112.85
2/23/2023	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	111.89
2/23/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	111.76
2/23/2023	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	111.48
2/23/2023	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	109.97
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	109.35
2/23/2023	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	106.00
2/23/2023	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
2/23/2023	DOBMEIER JANITOR SUPPLY INC	GRANTS	Senior Services	Economic Assistance and Opport	102.98
2/23/2023	EC ASSN CHIEFS OF POLICE	GENERAL	District Attorney	General Govt Support	100.00
2/23/2023	B I INCORPORATED	GENERAL	Probation	Public Safety	100.00
2/23/2023	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	99.99
2/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	99.64
2/23/2023	CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	98.00
2/23/2023	BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	96.34
2/23/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	95.76
2/23/2023	JUSTIN CALDWELL	GENERAL	District Attorney	General Govt Support	95.00
2/23/2023	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	94.96
2/23/2023	THE BUFFALO CRITERION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	94.00
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	92.89
2/23/2023	BAKER & TAYLOR INC	LIBRARY			91.77
2/23/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	90.75
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
2/23/2023	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/23/2023	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/23/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	89.54
2/23/2023	IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	89.50
2/23/2023	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	86.92
2/23/2023	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
2/23/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	86.08
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/23/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	82.50
2/23/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	81.94
2/23/2023	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	79.98
2/23/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	77.00
2/23/2023	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	76.00
2/23/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	76.00
2/23/2023	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	75.00
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	74.00
2/23/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
2/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
2/23/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.74
2/23/2023	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.44
2/23/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.05
2/23/2023	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/23/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	69.95
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	69.12
2/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	65.52
2/23/2023	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	65.20
2/23/2023	IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	64.99
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	64.94
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	63.24
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	62.88
2/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
2/23/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	59.68

Vendor Checks Ending February 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	58.76
2/23/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	57.50
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	57.45
2/23/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.41
2/23/2023	BAKER & TAYLOR INC	LIBRARY			57.00
2/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	56.64
2/23/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
2/23/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	55.96
2/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
2/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
2/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
2/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
2/23/2023	JOSANN M. CASERTA	GENERAL	District Attorney	General Govt Support	55.00
2/23/2023	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	54.00
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY			53.97
2/23/2023	BAKER & TAYLOR INC	LIBRARY			53.32
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY			53.00
2/23/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	52.50
2/23/2023	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	51.31
2/23/2023	STATE OF NEW YORK	GENERAL	Labor Relations	General Govt Support	50.00
2/23/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	50.00
2/23/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
2/23/2023	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	48.27
2/23/2023	NORTH AMERICAN RESCUE LLC	GENERAL	Office of the Sheriff	Public Safety	47.75
2/23/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	47.00
2/23/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
2/23/2023	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
2/23/2023	AUTOMATIONDIRECT.COM	SEWER	Sewer District - 3 / Southtown	General Govt Support	43.75
2/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
2/23/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	43.00
2/23/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	42.55
2/23/2023	BAKER & TAYLOR INC	LIBRARY			42.10
2/23/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	41.36
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	40.68
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	40.04
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
2/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	37.50
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	36.65
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	35.77
2/23/2023	AIRGAS EAST INC	ROAD	Highways (DPW)	General Govt Support	35.43
2/23/2023	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	34.99
2/23/2023	AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	34.50
2/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.38
2/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	30.00
2/23/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
2/23/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	29.53
2/23/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	29.38
2/23/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	29.17
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
2/23/2023	BAKER & TAYLOR INC	LIBRARY			28.38
2/23/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	28.04
2/23/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	27.89
2/23/2023	GALLS LLC	GENERAL	Emergency Services	Public Safety	27.50
2/23/2023	BAKER & TAYLOR INC	LIBRARY			27.13
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
2/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
2/23/2023	NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
2/23/2023	NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
2/23/2023	NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
2/23/2023	NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
2/23/2023	BAKER & TAYLOR INC	LIBRARY			24.44
2/23/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	23.65

Vendor Checks Ending February 24, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/23/2023	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY			22.00
2/23/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	21.66
2/23/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
2/23/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.00
2/23/2023	SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	21.00
2/23/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	20.22
2/23/2023	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	20.00
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY			19.99
2/23/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	19.72
2/23/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.80
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY			17.99
2/23/2023	AMAZON.COM SERVICES INC	LIBRARY			14.95
2/23/2023	VILLANO MARGARET L TRUSTEE	GENERAL			9.22
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/23/2023	KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.50
2/23/2023	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	5.94
2/23/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	5.94
2/23/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	2.97
2/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/23/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/23/2023	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	0.99
2/23/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	0.99
2/23/2023	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	0.99
2/23/2023	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
2/23/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	0.17
					<u>6,798,425.36</u>