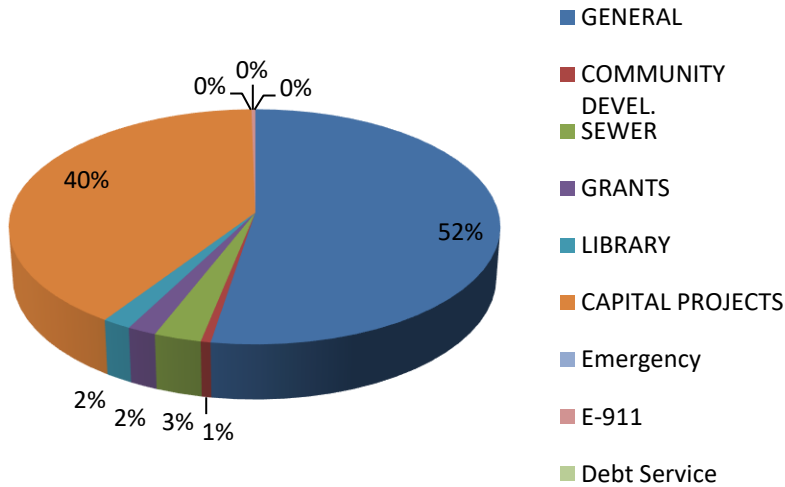
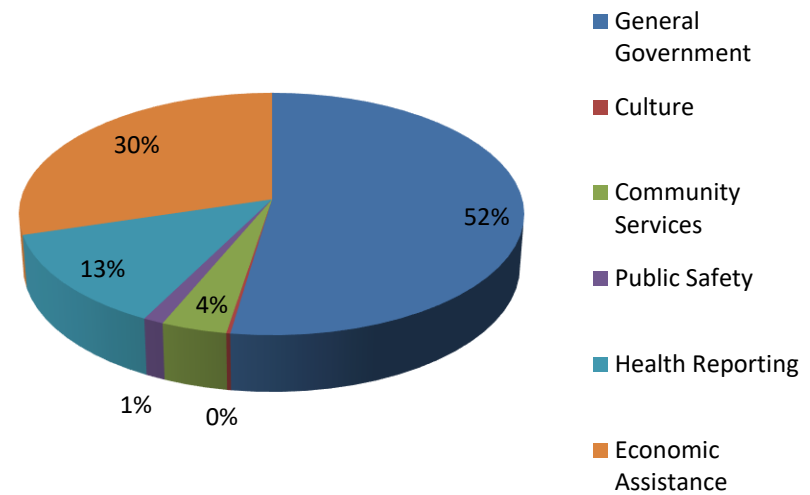


Vendor Checks Ending May 17, 2024

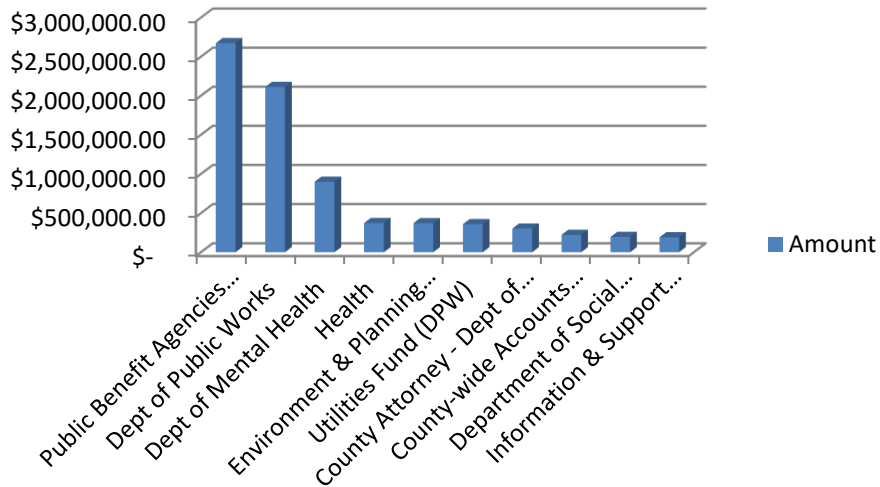
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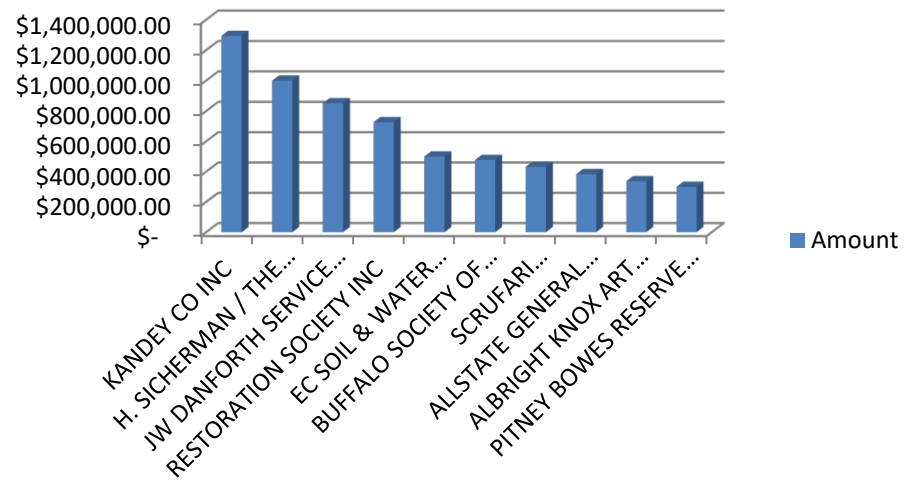
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,293,713.80
5/16/2024	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000,000.00
5/16/2024	JW DANFORTH SERVICE CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	851,533.06
5/16/2024	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	726,932.00
5/16/2024	EC SOIL & WATER CONSERVATION DIST	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	500,000.00
5/16/2024	BUFFALO SOCIETY OF NATURAL SCIENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	477,500.00
5/16/2024	SCRUFARI CONSTRUCTION CO INC	BLD. AND IMPROVEMENT			431,811.57
5/16/2024	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	383,838.00
5/16/2024	ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	337,500.00
5/16/2024	PITNEY BOWES RESERVE ACCOUNT	GENERAL	Dept of Public Works	General Govt Support	300,000.00
5/16/2024	STEELCASE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	188,536.42
5/16/2024	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	183,311.92
5/16/2024	ECIDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	164,139.42
5/16/2024	THE BUFFALO NIAGARA FILM COMMISSION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	160,643.50
5/16/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	155,703.00
5/16/2024	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	146,684.62
5/16/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	146,030.00
5/16/2024	GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	117,907.83
5/16/2024	INVEST BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	112,500.00
5/16/2024	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	86,310.00
5/16/2024	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	83,442.96
5/16/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	83,341.47
5/16/2024	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	79,731.61
5/16/2024	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	74,588.24
5/16/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	74,108.39
5/16/2024	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	71,019.20
5/16/2024	BRAND BUILDERS LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	70,300.00
5/16/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	67,648.29
5/16/2024	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	59,588.35
5/16/2024	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	57,440.35
5/16/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	52,731.00
5/16/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	49,532.00
5/16/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	45,287.00
5/16/2024	UKRAINIAN AMERICAN FREEDOM FNDN INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	43,750.00
5/16/2024	CEPA GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	36,250.00
5/16/2024	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	35,591.64
5/16/2024	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	29,196.66
5/16/2024	ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	28,709.45
5/16/2024	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	28,664.68
5/16/2024	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	28,049.90
5/16/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Dept of Mental Health	Health Reporting	25,307.00
5/16/2024	BUFFALO CHAMBER PLAYERS INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	24,890.00
5/16/2024	HACH COMPANY	SEWER	Sewer District - 6	General Govt Support	24,518.59
5/16/2024	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	23,887.68
5/16/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	23,128.00
5/16/2024	SCOTT ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,035.00
5/16/2024	BERGMANN ASSOCIATES DPC	E-911	Central Police Services	Public Safety	22,886.25
5/16/2024	CoreLogic	GENERAL	Real Property Tax Services	General Govt Support	22,836.05
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	22,451.53
5/16/2024	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	19,302.48
5/16/2024	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	18,697.30
5/16/2024	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
5/16/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	17,967.58
5/16/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17,531.54
5/16/2024	MOTOROLA INC	GENERAL	District Attorney	General Govt Support	17,165.75
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	16,278.77
5/16/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	16,215.24
5/16/2024	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,900.00
5/16/2024	JERICO ROAD MINISTRIES, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,763.94
5/16/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	15,660.00
5/16/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	15,072.29
5/16/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	14,862.50
5/16/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	14,719.00
5/16/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	14,677.74
5/16/2024	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
5/16/2024	MATTHEW BENDER & CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,091.17
5/16/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	13,879.00
5/16/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,657.66
5/16/2024	MAPLE GUY CONSTRUCTION INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,650.00
5/16/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,567.74
5/16/2024	WATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	13,421.05
5/16/2024	NOVEDGE LLC	ROAD	Highways (DPW)	General Govt Support	13,410.00
5/16/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	12,942.97
5/16/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	12,936.05
5/16/2024	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,863.38
5/16/2024	ARCINA RISK GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	12,839.50
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	12,774.19
5/16/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	12,645.60

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	12,246.01
5/16/2024	COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,200.00
5/16/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,125.22
5/16/2024	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,000.00
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	11,505.98
5/16/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,484.80
5/16/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,084.04
5/16/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,721.50
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	10,691.86
5/16/2024	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,614.40
5/16/2024	NIAGARA MILITARY AFFAIRS COUNCIL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
5/16/2024	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,917.97
5/16/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	8,914.50
5/16/2024	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,814.00
5/16/2024	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	8,750.00
5/16/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	8,716.00
5/16/2024	MAY'S TREE SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,700.00
5/16/2024	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,670.00
5/16/2024	SAMSARA INC	GENERAL	Bureau of Fleet Services	General Govt Support	8,579.98
5/16/2024	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	8,509.08
5/16/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	8,326.30
5/16/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,210.61
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,862.56
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,803.49
5/16/2024	PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport	7,440.00
5/16/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	7,309.94
5/16/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	7,272.00
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,150.40
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,137.17
5/16/2024	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	7,061.57
5/16/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	6,870.16
5/16/2024	3679 COMMERCE PLACE INC	GRANTS			6,732.00
5/16/2024	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,669.28
5/16/2024	THE STEEL PLANT MUSEUM OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,500.00
5/16/2024	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
5/16/2024	EPLUS TECHNOLOGY INC	GENERAL	Youth Services Division	Public Safety	6,330.54
5/16/2024	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	6,281.12
5/16/2024	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support	6,215.00
5/16/2024	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	6,214.95
5/16/2024	EJ USA INC	SEWER	Sewer District - 6	General Govt Support	6,179.54
5/16/2024	HYLAND SOFTWARE INC	GENERAL	District Attorney	General Govt Support	6,000.00
5/16/2024	HYLAND SOFTWARE INC	GENERAL	District Attorney	General Govt Support	6,000.00
5/16/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,947.62
5/16/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	5,890.00
5/16/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	5,832.99
5/16/2024	CONCEPT SEATING GOVERNMENT LLC	GENERAL	Health	Health Reporting	5,811.16
5/16/2024	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 6	General Govt Support	5,803.79
5/16/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,756.00
5/16/2024	CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support	5,742.00
5/16/2024	OVERDRIVE INC	LIBRARY			5,725.63
5/16/2024	GRAINGER	GRANTS	Health	Health Reporting	5,586.20
5/16/2024	OVERDRIVE INC	LIBRARY			5,513.64
5/16/2024	OVERDRIVE INC	LIBRARY			5,313.21
5/16/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	5,253.25
5/16/2024	BICKFORD PAPER CO INC	GENERAL	Information & Support Services	General Govt Support	5,205.50
5/16/2024	OVERDRIVE INC	LIBRARY			5,050.21
5/16/2024	EXPLORE & MORE	GRANTS	Health	Health Reporting	5,000.00
5/16/2024	BESROI CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
5/16/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,908.80
5/16/2024	BAKER & TAYLOR INC	LIBRARY			4,863.89
5/16/2024	BERGMANN ASSOCIATES DPC	E-911	Central Police Services	Public Safety	4,857.50
5/16/2024	OLD DUTCHMAN'S WROUGHT IRON	LIBRARY	BEC Public Library	General Govt Support	4,811.00
5/16/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	4,807.19
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,773.78
5/16/2024	PEACE OF THE CITY MINISTRIES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,700.00
5/16/2024	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	4,650.00
5/16/2024	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,643.14
5/16/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,503.94
5/16/2024	THE FREDRIC RIEDERS FAMILY	GRANTS	Health	Health Reporting	4,500.00
5/16/2024	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,430.00
5/16/2024	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	4,320.00
5/16/2024	PICTOMETRY INTERNATIONAL CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	4,050.00
5/16/2024	ANDRE & SON INC	GENERAL	Parks	Culture	4,027.50
5/16/2024	HYLAND SOFTWARE INC	GENERAL	District Attorney	General Govt Support	4,000.00
5/16/2024	OVERDRIVE INC	LIBRARY			3,978.94
5/16/2024	INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,950.00
5/16/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	3,890.60

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,839.00
5/16/2024	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,812.66
5/16/2024	A BEST ROOFING & SIDING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,800.00
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,718.33
5/16/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,652.30
5/16/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	3,630.00
5/16/2024	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	3,600.50
5/16/2024	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,560.85
5/16/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,490.41
5/16/2024	CARTER PUMP INC	SEWER	Sewer District - 2	General Govt Support	3,457.28
5/16/2024	Maria Marinello	GENERAL	Department of Social Services	Economic Assistance and Opport	3,437.28
5/16/2024	HOLZBERG COMMUNICATION INC.	GENERAL	Jail Management	Public Safety	3,319.20
5/16/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	3,304.71
5/16/2024	CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	3,292.04
5/16/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,277.21
5/16/2024	GERALD J. G. WAGNER	SEWER			3,215.00
5/16/2024	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
5/16/2024	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
5/16/2024	CORNELL COOPERATIVE EXTEN	GENERAL	Youth Services Division	Public Safety	3,149.65
5/16/2024	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	3,116.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,076.84
5/16/2024	ARCINA RISK GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,023.00
5/16/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
5/16/2024	FIRST LOOK BUFFALO THEATRE COMPANY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
5/16/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,994.01
5/16/2024	GERALD J. G. WAGNER	SEWER	Sewer District - 2	General Govt Support	2,935.00
5/16/2024	C S BUSINESS SYSTEMS INC	GENERAL	Budget & Management		0
5/16/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,877.81
5/16/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,850.00
5/16/2024	CHEMATRIX LLC	SEWER	Sewer District - 2	General Govt Support	2,850.00
5/16/2024	OVERDRIVE INC	LIBRARY			2,842.84
5/16/2024	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	2,808.00
5/16/2024	JENS GLASS CO. INC.	LIBRARY	BEC Public Library	General Govt Support	2,800.00
5/16/2024	PETER MEYER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,800.00
5/16/2024	SWEETWATER	GRANTS	Senior Services	Economic Assistance and Opport	2,760.00
5/16/2024	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,704.00
5/16/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
5/16/2024	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	2,678.36
5/16/2024	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,677.40
5/16/2024	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
5/16/2024	CENTRAL POLY-BAG CORP.	GENERAL	Parks	Culture	2,600.00
5/16/2024	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,499.00
5/16/2024	OVERDRIVE INC	LIBRARY			2,468.76
5/16/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,388.12
5/16/2024	OVERDRIVE INC	LIBRARY			2,367.77
5/16/2024	TRIPLETRACK HR PARTNERS	LIBRARY	BEC Public Library	General Govt Support	2,325.00
5/16/2024	ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,325.00
5/16/2024	OVERDRIVE INC	LIBRARY			2,217.40
5/16/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	2,175.31
5/16/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	2,171.58
5/16/2024	DAVIS ULMER SPRINKLER CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,160.00
5/16/2024	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,157.96
5/16/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,137.80
5/16/2024	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	2,136.00
5/16/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,124.00
5/16/2024	CENTRAL POLY-BAG CORP.	LIBRARY	BEC Public Library	General Govt Support	2,100.00
5/16/2024	USABBLUEBOOK	SEWER			2,089.05
5/16/2024	HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	2,069.25
5/16/2024	OVERDRIVE INC	LIBRARY			2,062.33
5/16/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,059.88
5/16/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	2,011.73
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,005.50
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,987.75
5/16/2024	OVERDRIVE INC	LIBRARY			1,937.50
5/16/2024	BAKER & TAYLOR INC	LIBRARY			1,867.99
5/16/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
5/16/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,816.10
5/16/2024	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	1,803.69
5/16/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,800.00
5/16/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	1,800.00
5/16/2024	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	1,800.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,768.45
5/16/2024	OVERDRIVE INC	LIBRARY			1,767.57
5/16/2024	OVERDRIVE INC	LIBRARY			1,758.37
5/16/2024	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,750.00
5/16/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,709.96
5/16/2024	OSEA	GENERAL	Dept of Public Works	General Govt Support	1,695.00

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	WOLFGANG AND WEINMAN FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	1,692.75
5/16/2024	OVERDRIVE INC	LIBRARY			1,631.63
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,626.78
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,595.34
5/16/2024	CURBELL PLASTICS INC	LIBRARY	BEC Public Library	General Govt Support	1,587.00
5/16/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,584.41
5/16/2024	DIVAL SAFETY EQUIP	GENERAL	Parks	Culture	1,578.75
5/16/2024	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,577.64
5/16/2024	OVERDRIVE INC	LIBRARY			1,541.63
5/16/2024	OVERDRIVE INC	LIBRARY			1,541.02
5/16/2024	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,527.00
5/16/2024	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS			1,524.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,512.86
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,503.66
5/16/2024	ARCINA RISK GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,482.93
5/16/2024	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,462.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,458.48
5/16/2024	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,455.90
5/16/2024	OVERDRIVE INC	LIBRARY			1,440.43
5/16/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,430.00
5/16/2024	OVERDRIVE INC	LIBRARY			1,395.63
5/16/2024	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,395.00
5/16/2024	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	1,389.00
5/16/2024	MCKESSON MEDICAL-SURGICAL GOVT SOL	GRANTS	Health	Health Reporting	1,381.46
5/16/2024	OVERDRIVE INC	LIBRARY			1,374.37
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,368.54
5/16/2024	K&S CONTRACTORS SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,360.00
5/16/2024	C S BUSINESS SYSTEMS INC	GENERAL	County Executive Department	General Govt Support	1,329.42
5/16/2024	RMF PRINT MANAGEMENT GROUP INC	GENERAL	County Executive Department	General Govt Support	1,325.00
5/16/2024	LGC STANDARDS	GRANTS	Health	Health Reporting	1,317.00
5/16/2024	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,304.55
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,302.26
5/16/2024	U & S SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,298.97
5/16/2024	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,298.32
5/16/2024	BAKER & TAYLOR INC	LIBRARY			1,292.68
5/16/2024	OVERDRIVE INC	LIBRARY			1,278.18
5/16/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,275.00
5/16/2024	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,272.00
5/16/2024	TRANE	GENERAL	Dept of Public Works	General Govt Support	1,269.00
5/16/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,260.14
5/16/2024	BSN SPORTS	GENERAL	Youth Services Division	Public Safety	1,227.97
5/16/2024	MSC INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	1,210.40
5/16/2024	USHERWOOD OFFICE TECHNOLOGY	GENERAL	Probation	Public Safety	1,195.00
5/16/2024	OVERDRIVE INC	LIBRARY			1,193.42
5/16/2024	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
5/16/2024	OVERDRIVE INC	LIBRARY			1,185.97
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,177.11
5/16/2024	OVERDRIVE INC	LIBRARY			1,167.04
5/16/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,159.62
5/16/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,138.98
5/16/2024	CLINISYS INC	GENERAL	Health	Health Reporting	1,099.00
5/16/2024	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
5/16/2024	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,080.00
5/16/2024	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	1,078.00
5/16/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	1,072.00
5/16/2024	BAKER & TAYLOR INC	LIBRARY			1,068.67
5/16/2024	STEP OUT BUFFALO	LIBRARY	BEC Public Library	General Govt Support	1,066.50
5/16/2024	BAKER & TAYLOR INC	LIBRARY			1,034.15
5/16/2024	AMREX CHEMICAL CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,026.00
5/16/2024	CAPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,013.40
5/16/2024	M/E ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
5/16/2024	M/E ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
5/16/2024	REAL LIFE DIETETICS & CONSULTING	GRANTS	Health	Health Reporting	1,000.00
5/16/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	1,000.00
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	968.10
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			964.72
5/16/2024	BRIAN P DASSERO	GENERAL	District Attorney	General Govt Support	963.30
5/16/2024	OVERDRIVE INC	LIBRARY			961.69
5/16/2024	ACCUPRODUCTS INTERNATIONAL	GENERAL	Parks	Culture	958.14
5/16/2024	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	958.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			957.25
5/16/2024	WATERS ERA	SEWER	Sewer District - 3 / Southtown	General Govt Support	955.50
5/16/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	953.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			949.06
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	904.02
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
5/16/2024	FOR THE LOVE OF TREES	SEWER	Sewer Districts - 1,4,5	General Govt Support	900.00
5/16/2024	COLLABORATIVE TESTING SVC INC	GENERAL	Central Police Services	Public Safety	900.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	896.26
5/16/2024	OVERDRIVE INC	LIBRARY			893.39
5/16/2024	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	876.00
5/16/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	869.86
5/16/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	866.85
5/16/2024	CAYMAN CHEMICAL CO INC	GENERAL	Central Police Services	Public Safety	862.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			852.59
5/16/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	846.00
5/16/2024	FERGUSON ELECTRIC INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	835.00
5/16/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	834.10
5/16/2024	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 6	General Govt Support	830.00
5/16/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	828.61
5/16/2024	OVERDRIVE INC	LIBRARY			815.21
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			813.94
5/16/2024	SHI INTERNATIONAL CORP	GENERAL	Legislative Branch	General Govt Support	802.32
5/16/2024	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	798.14
5/16/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
5/16/2024	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	794.94
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	788.43
5/16/2024	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	783.50
5/16/2024	CASCADES RECOVERY +	GENERAL	Department of Social Services	Economic Assistance and Opport	781.98
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			780.85
5/16/2024	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	779.63
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			775.60
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			774.97
5/16/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	766.52
5/16/2024	JOHN PERCY SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	760.00
5/16/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	746.15
5/16/2024	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	745.92
5/16/2024	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	733.20
5/16/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	732.00
5/16/2024	D & M REFRIGERATION INC	GENERAL	Youth Services Division	Public Safety	710.85
5/16/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	677.95
5/16/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	674.50
5/16/2024	Solomon Myree St.	GENERAL	County-wide Accounts Budget	General Govt Support	668.76
5/16/2024	MEDLAB INC	GENERAL	Probation	Public Safety	665.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			660.11
5/16/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	657.00
5/16/2024	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	654.00
5/16/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	650.10
5/16/2024	MACKEN SEPTIC SERVICE	GENERAL	Dept of Public Works	General Govt Support	650.00
5/16/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	648.14
5/16/2024	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	647.93
5/16/2024	OAKS DUMPSTER	GENERAL	Department of Social Services	Economic Assistance and Opport	638.52
5/16/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	637.80
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			634.18
5/16/2024	AMPIE ENTERPRISES INC	GENERAL	Health	Health Reporting	630.87
5/16/2024	CONSTANT CONTACT INC	GENERAL	Health	Health Reporting	630.00
5/16/2024	ARCINA RISK GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	630.00
5/16/2024	MACKEN SEPTIC SERVICE	GENERAL	Dept of Public Works	General Govt Support	625.00
5/16/2024	MACKEN SEPTIC SERVICE	GENERAL	Dept of Public Works	General Govt Support	625.00
5/16/2024	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	623.00
5/16/2024	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	617.16
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			610.55
5/16/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	609.50
5/16/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	607.45
5/16/2024	ESRI	E-911	Central Police Services	Public Safety	600.00
5/16/2024	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	600.00
5/16/2024	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	600.00
5/16/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	597.84
5/16/2024	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	587.73
5/16/2024	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	581.00
5/16/2024	ASHLEY KENNEDY	GENERAL			570.00
5/16/2024	JUSTIN WACLAWEK	GENERAL			570.00
5/16/2024	HEATHER SOMERVILLE	GENERAL			570.00
5/16/2024	HANNAH WEITZ	GENERAL			570.00
5/16/2024	MEGAN CHRISTOPHER	GENERAL			570.00
5/16/2024	MARIELLE FOSTER	GENERAL			570.00
5/16/2024	ALEXANDRA PETERS	GENERAL			570.00
5/16/2024	THOMAS E BAINES	GENERAL	Environment & Planning Divis'n	Home and Community Service	566.55
5/16/2024	BAKER & TAYLOR INC	LIBRARY			559.95
5/16/2024	WAGNERS AGWAY	GENERAL	Dept of Public Works	General Govt Support	555.66
5/16/2024	DIRECT TV	GRANTS	Emergency Services	Public Safety	548.24
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			545.93
5/16/2024	NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	545.00
5/16/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	540.32
5/16/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	540.00
5/16/2024	JENNA ASTRIDGE	GENERAL			540.00

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	CHRISTINA APONTE	GENERAL			540.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			533.29
5/16/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	532.50
5/16/2024	REMEL INC	GENERAL	Health	Health Reporting	532.03
5/16/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	528.00
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.00
5/16/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	514.49
5/16/2024	DOMONIQUE BEASLEY	GENERAL			510.00
5/16/2024	SHENEA RICHIE	GENERAL			510.00
5/16/2024	PIOSCA MELISSA	GENERAL			510.00
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	501.92
5/16/2024	M/E ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	500.00
5/16/2024	M/E ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	500.00
5/16/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	497.00
5/16/2024	AMERICAN LUBRICANTS INC	LIBRARY	BEC Public Library	General Govt Support	490.80
5/16/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	487.50
5/16/2024	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	486.74
5/16/2024	AT&T	GENERAL	Information & Support Services	General Govt Support	479.48
5/16/2024	Customized Lender Services	GENERAL	County-wide Accounts Budget	General Govt Support	477.69
5/16/2024	David Pilato	GENERAL	County-wide Accounts Budget	General Govt Support	467.63
5/16/2024	Adrian Amadeus Guadalupe	GENERAL	County-wide Accounts Budget	General Govt Support	467.63
5/16/2024	Noble House Property Group Inc.	GENERAL	County-wide Accounts Budget	General Govt Support	467.63
5/16/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	461.54
5/16/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	456.75
5/16/2024	Brian D. Baird	GENERAL	County-wide Accounts Budget	General Govt Support	455.92
5/16/2024	Cherry Orris C & W	GENERAL	County-wide Accounts Budget	General Govt Support	452.55
5/16/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	452.55
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	449.50
5/16/2024	Sandra Carter	GENERAL	County-wide Accounts Budget	General Govt Support	442.49
5/16/2024	JOBENA CORP	GENERAL	Parks	Culture	439.00
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	436.44
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	436.44
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	431.30
5/16/2024	Wells Fargo	GENERAL	County-wide Accounts Budget	General Govt Support	427.40
5/16/2024	PAUL GROCHMAL	GENERAL	Department of Social Services	Economic Assistance and Opport	420.00
5/16/2024	GRACIELA SEXTO	GENERAL			420.00
5/16/2024	SHENEA RICHIE	GENERAL			420.00
5/16/2024	DEVON BRANT	GENERAL			420.00
5/16/2024	STACEY L. REED	GENERAL	Health	Health Reporting	420.00
5/16/2024	NASH INDUSTRIES INC	GENERAL	Dept of Public Works	General Govt Support	415.08
5/16/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	406.31
5/16/2024	SARAH BARNARD	GENERAL			405.60
5/16/2024	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	403.68
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			402.61
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
5/16/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	399.19
5/16/2024	STACEY L. REED	GENERAL	Health	Health Reporting	399.00
5/16/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	398.09
5/16/2024	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	398.00
5/16/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	393.74
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			393.12
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			389.24
5/16/2024	ANGELA MARINUCCI	GRANTS	Senior Services	Economic Assistance and Opport	388.08
5/16/2024	ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	383.86
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	383.43
5/16/2024	BUFFALO ENVELOPE COMPANY	GENERAL	County Attorney - Dept of Law	General Govt Support	382.65
5/16/2024	SAMANTHA GILLIAM	GENERAL			364.80
5/16/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	363.85
5/16/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	363.78
5/16/2024	JEANNINE SHORT	GENERAL			360.00
5/16/2024	JORDAN GARDNERWEBER	GENERAL	Department of Social Services	Economic Assistance and Opport	358.00
5/16/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	356.44
5/16/2024	D & M REFRIGERATION INC	GRANTS	Health	Health Reporting	352.00
5/16/2024	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
5/16/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	349.44
5/16/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	341.08
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	338.31
5/16/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	333.66
5/16/2024	YVONNA MITCHELL	GENERAL			330.00
5/16/2024	MEAGHAN KRESS	GENERAL			330.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			328.11
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.96
5/16/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	319.12
5/16/2024	WNY PROTECH	E-911	Central Police Services	Public Safety	312.50
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			311.11
5/16/2024	John Atkins	GENERAL	Department of Social Services	Economic Assistance and Opport	305.70

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	305.55
5/16/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	305.30
5/16/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	301.50
5/16/2024	EMILY WAKEHAM	GENERAL			300.00
5/16/2024	STACEY L. REED	GENERAL	Health	Health Reporting	300.00
5/16/2024	NYS DEPARTMENT OF ENVIRO CONSERVATI	SEWER	Sewer District - 6	General Govt Support	300.00
5/16/2024	Titus Taggart	GENERAL	County-wide Accounts Budget	General Govt Support	298.93
5/16/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	296.16
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			293.56
5/16/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	292.94
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	290.96
5/16/2024	LINDSAY VANVOLKINBURG	GENERAL			288.00
5/16/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	286.65
5/16/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	281.42
5/16/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	276.52
5/16/2024	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	274.95
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			272.65
5/16/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	271.33
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	271.23
5/16/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	269.22
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			261.14
5/16/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	255.09
5/16/2024	STEWART, AIDA	GENERAL			255.00
5/16/2024	NICOLE MOCK	GENERAL			255.00
5/16/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	253.47
5/16/2024	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	252.54
5/16/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	251.68
5/16/2024	NYS ASSN TWN SUPTS OF HWYS INC	GENERAL	Dept of Public Works	General Govt Support	250.00
5/16/2024	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	250.00
5/16/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	248.85
5/16/2024	SOUTHTOWN SUPPLY INC	SEWER	Sewer District - 6	General Govt Support	246.28
5/16/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	245.13
5/16/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	244.99
5/16/2024	K&S CONTRACTORS SUPPLY	SEWER	Sewer District - 6	General Govt Support	242.01
5/16/2024	ODP BUSINESS SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	241.74
5/16/2024	KAELYN NUNN	GENERAL	Health	Health Reporting	240.00
5/16/2024	LOWES CREDIT / SYNCHRONY	SEWER	Sewer District - 2	General Govt Support	236.55
5/16/2024	ULINE INC	GENERAL	Health	Health Reporting	236.43
5/16/2024	BAKER & TAYLOR INC	LIBRARY			235.88
5/16/2024	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	234.00
5/16/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	232.84
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.11
5/16/2024	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	225.28
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	224.75
5/16/2024	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	223.00
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	220.58
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			219.98
5/16/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	219.60
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			219.59
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			219.26
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			219.26
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			217.55
5/16/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	214.50
5/16/2024	QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 2	General Govt Support	214.20
5/16/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	213.50
5/16/2024	ULINE INC	GENERAL	Health	Health Reporting	212.97
5/16/2024	BIANCA HARKEY	GENERAL			210.00
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	209.24
5/16/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.07
5/16/2024	BAKER & TAYLOR INC	LIBRARY			206.17
5/16/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	204.31
5/16/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	202.50
5/16/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.79
5/16/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	198.37
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			197.74
5/16/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	197.39
5/16/2024	ADAIR BOLTON	GENERAL	Department of Social Services	Economic Assistance and Opport	195.00
5/16/2024	STACEY L. REED	GENERAL	Health	Health Reporting	195.00
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	192.40
5/16/2024	REPROCRAFT	GENERAL	Parks	Culture	192.00
5/16/2024	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
5/16/2024	JUNETEENTH FESTIVAL INC	GRANTS	Health	Health Reporting	190.00
5/16/2024	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	189.92
5/16/2024	COLLEEN STEELE	GENERAL			184.80
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			183.56
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	182.54
5/16/2024	BETHANY GORMAN	GENERAL			182.40

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	180.24
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.01
5/16/2024	KYAH CARSON	GENERAL			180.00
5/16/2024	COURTNEY FORD	GENERAL			180.00
5/16/2024	RABIUL ALAM	GENERAL			180.00
5/16/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	177.66
5/16/2024	JOBENA CORP	SEWER	Sewer District - 6	General Govt Support	175.60
5/16/2024	RACHAEL ISCH	GENERAL	District Attorney	General Govt Support	175.30
5/16/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	172.15
5/16/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	172.15
5/16/2024	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	169.95
5/16/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	168.09
5/16/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	168.09
5/16/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	168.09
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			165.32
5/16/2024	JAYME REUSCH	GENERAL			165.00
5/16/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	164.64
5/16/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	163.27
5/16/2024	BAKER & TAYLOR INC	LIBRARY			160.27
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	159.97
5/16/2024	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	159.90
5/16/2024	VERIZON	GENERAL	Dept of Public Works	General Govt Support	158.58
5/16/2024	MITTEN FLUID POWER CORP	GENERAL	Bureau of Fleet Services	General Govt Support	156.96
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.94
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
5/16/2024	AMY WOJTKO	GENERAL			150.00
5/16/2024	WENDY STACHOWIAK	GENERAL			150.00
5/16/2024	ROBERT MAXWELL	GENERAL			150.00
5/16/2024	RABIUL ALAM	GENERAL			150.00
5/16/2024	JONATHAN DEPLANCHE	GENERAL	Dept of Public Works	General Govt Support	150.00
5/16/2024	STACEY L. REED	GENERAL	Health	Health Reporting	150.00
5/16/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
5/16/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
5/16/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
5/16/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.94
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.90
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.90
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.90
5/16/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	148.90
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	148.26
5/16/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	146.54
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			146.32
5/16/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	146.00
5/16/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	144.62
5/16/2024	CATHERINE EICH	GENERAL	Health	Health Reporting	138.00
5/16/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
5/16/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	136.70
5/16/2024	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	135.00
5/16/2024	KATELYN MITCHELL	GENERAL			135.00
5/16/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
5/16/2024	DESERE BAKER	GENERAL			134.40
5/16/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
5/16/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
5/16/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
5/16/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
5/16/2024	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.03
5/16/2024	BAKER & TAYLOR INC	LIBRARY			133.00
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	132.27
5/16/2024	BAKER & TAYLOR INC	LIBRARY			132.21
5/16/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	132.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			131.99
5/16/2024	Kristine Pieper	GENERAL	Personnel	General Govt Support	131.75
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			130.62
5/16/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	129.31
5/16/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	129.19
5/16/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	129.15
5/16/2024	PATRICIA FREY	GENERAL	Personnel	General Govt Support	127.50
5/16/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.31
5/16/2024	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	126.96
5/16/2024	CAFFA	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
5/16/2024	SARA OHANESSIAN	GENERAL	Health	Health Reporting	125.00
5/16/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	124.99
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			124.05
5/16/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	122.84
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			122.39
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	121.39
5/16/2024	BAKER & TAYLOR INC	LIBRARY			120.74
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
5/16/2024	LINDSEY BURGMASER	GENERAL			120.00
5/16/2024	AMBER PARTISANO	GENERAL			120.00
5/16/2024	LINDSAY CAHILL	GENERAL			120.00
5/16/2024	JULIE SCHANER	GENERAL			120.00
5/16/2024	ALLISON SEGOVIA	GENERAL			120.00
5/16/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/16/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/16/2024	BAKER & TAYLOR INC	LIBRARY			119.30
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
5/16/2024	BRIAN WINKLER	GENERAL	Personnel	General Govt Support	119.00
5/16/2024	Marilyn J Stephens	GENERAL	Personnel	General Govt Support	119.00
5/16/2024	ROBERT HAUG	GENERAL	Personnel	General Govt Support	116.25
5/16/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	115.53
5/16/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	115.50
5/16/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
5/16/2024	CWJ ENTERPRISES INC	GRANTS	Health	Health Reporting	109.00
5/16/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	108.91
5/16/2024	Service One Inc.	GENERAL	County-wide Accounts Budget	General Govt Support	108.22
5/16/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	108.00
5/16/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	107.75
5/16/2024	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	106.25
5/16/2024	LARRY ROMANCE & SON INC - ARCADE ST	GENERAL	Parks	Culture	106.15
5/16/2024	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	105.60
5/16/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
5/16/2024	LAUREN HEANEY	GENERAL			105.00
5/16/2024	LACRESHA BAINES	GENERAL			105.00
5/16/2024	LARISSA VOSS	GENERAL			105.00
5/16/2024	KIA WARMLEY	GENERAL			105.00
5/16/2024	KHADIJA BRIKATE	GENERAL			105.00
5/16/2024	MARIA SAYAD	GENERAL			105.00
5/16/2024	NATASHA ARIAS	GENERAL			105.00
5/16/2024	ROBIN TESSIER POTHIER	GENERAL			105.00
5/16/2024	MIRANDA RING	GENERAL			105.00
5/16/2024	NICOLE ARAKELIAN	GENERAL			105.00
5/16/2024	SHANESE MCCOY	GENERAL			105.00
5/16/2024	LINDA ROSSITTO	GENERAL	Personnel	General Govt Support	105.00
5/16/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	104.90
5/16/2024	SARAH TARNOWSKI	GENERAL			103.20
5/16/2024	CHARMAINE VAUGHN	GENERAL	Personnel	General Govt Support	101.25
5/16/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	100.86
5/16/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	100.86
5/16/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	99.93
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			98.97
5/16/2024	DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	97.83
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.52
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.21
5/16/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	94.41
5/16/2024	HOUSE OF STEEL	GENERAL	Parks	Culture	94.30
5/16/2024	MARGARET LATONA	GENERAL	Personnel	General Govt Support	93.75
5/16/2024	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	93.50
5/16/2024	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	93.50
5/16/2024	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	91.92
5/16/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	91.21
5/16/2024	CATHERINE SHAUGHNESSY	GENERAL			90.00
5/16/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	90.00
5/16/2024	GABRIELLE COOPER	GENERAL			90.00
5/16/2024	RAYSHEM SMITH	GENERAL			90.00
5/16/2024	LAURA VIDALES	GENERAL			90.00
5/16/2024	MILAGROS RAMOS	GENERAL			90.00
5/16/2024	KOREY SAYLES	GENERAL			90.00
5/16/2024	HENRY BOATENG	GENERAL			90.00
5/16/2024	MICHAEL A. GANGEMI	GENERAL	Environment & Planning Divis'n	Home and Community Service	90.00
5/16/2024	DARLENE M SVILOKOS	GENERAL	Dept of Public Works	General Govt Support	90.00
5/16/2024	KAITLIN COSTELLO	GENERAL	Dept of Public Works	General Govt Support	90.00
5/16/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
5/16/2024	LISA ADAMO	GENERAL	Health	Health Reporting	90.00
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	88.71
5/16/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	88.20
5/16/2024	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	88.00
5/16/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	87.63
5/16/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	87.50
5/16/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	86.40
5/16/2024	D & M REFRIGERATION INC	GRANTS	Health	Health Reporting	85.56
5/16/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.00

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.50
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	82.89
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	82.02
5/16/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.00
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	80.00
5/16/2024	KELLIE NEDEA	GENERAL			79.20
5/16/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	78.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.70
5/16/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.52
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	76.81
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			76.78
5/16/2024	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	76.00
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.76
5/16/2024	PEGGY MORROW	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
5/16/2024	CRYSTAL SANTIAGO RIVERA	GENERAL			75.00
5/16/2024	DANIELLE NICOLOSI	GENERAL			75.00
5/16/2024	KARA FISH	GENERAL			75.00
5/16/2024	KARINA GONZALEZ	GENERAL			75.00
5/16/2024	TASHAIRA VAZQUEZ	GENERAL			75.00
5/16/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	74.25
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	73.33
5/16/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	71.63
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.53
5/16/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
5/16/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.22
5/16/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	68.40
5/16/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	68.14
5/16/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	68.11
5/16/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	66.64
5/16/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	66.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.61
5/16/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	65.00
5/16/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	65.00
5/16/2024	WM CORPORATE SERVICES, INC	GENERAL	Office of Public Advocacy	Home and Community Service	64.08
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	63.56
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.48
5/16/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	60.93
5/16/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
5/16/2024	MARTIN MEDICAL EQUIPMENT	GRANTS	Health	Health Reporting	60.00
5/16/2024	ZULEYKA RODRIGUEZ	GENERAL			60.00
5/16/2024	LITZCELIS COREANOPAGEN	GENERAL			60.00
5/16/2024	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	60.00
5/16/2024	YELITZA FERRER	GENERAL	Health	Health Reporting	60.00
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	59.96
5/16/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.35
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
5/16/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
5/16/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	56.70
5/16/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.38
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			56.26
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			56.14
5/16/2024	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	55.09
5/16/2024	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	54.99
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.58
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.41
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	54.07
5/16/2024	DEANNA GALLAGHER	GENERAL			54.00
5/16/2024	JESUS MOLINA	GENERAL			54.00
5/16/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
5/16/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	53.80
5/16/2024	PENGAD INC	GENERAL	District Attorney	General Govt Support	53.36
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	53.02
5/16/2024	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			51.97
5/16/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
5/16/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.98
5/16/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
5/16/2024	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
5/16/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
5/16/2024	GREGSON - CLARK SPRAYING EQUIPMENT	GENERAL	Parks	Culture	48.00
5/16/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.00
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	48.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.34
5/16/2024	JAMES MCCLURE	GENERAL	Health	Health Reporting	47.00
5/16/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.99
5/16/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	46.80

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	46.18
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.02
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	46.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.96
5/16/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.60
5/16/2024	J C EHRlich	GENERAL	Health	Health Reporting	45.00
5/16/2024	KAITLIN ROMAN	GENERAL			45.00
5/16/2024	NIKKI GOTT	GENERAL			45.00
5/16/2024	ALAUNA DEBOSE	GENERAL			45.00
5/16/2024	LEISMARIS QUINTANA	GENERAL			45.00
5/16/2024	SHERRI CIECIWA	GENERAL			45.00
5/16/2024	ASHLEY DELISHA	GENERAL			45.00
5/16/2024	MARISA DELLES	GENERAL			45.00
5/16/2024	BRIDGET HAYES	GENERAL			45.00
5/16/2024	SANIAH LYNCH	GENERAL			45.00
5/16/2024	RAKIA TAYLOR	GENERAL			45.00
5/16/2024	LEAH MORRELL	GENERAL	Health	Health Reporting	45.00
5/16/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	44.97
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	44.21
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.72
5/16/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	42.99
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	42.72
5/16/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	41.74
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	40.35
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
5/16/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
5/16/2024	CHRISTINE HANEL	GENERAL			40.00
5/16/2024	DIGI-KEY CORP	SEWER	Sewer District - 6	General Govt Support	39.97
5/16/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
5/16/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
5/16/2024	KAREN L KING	GENERAL	Office of Public Advocacy	Home and Community Service	38.42
5/16/2024	HAYES, AMY L.	GENERAL	Department of Social Services	Economic Assistance and Opport	37.80
5/16/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	37.35
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	37.19
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	36.62
5/16/2024	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
5/16/2024	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
5/16/2024	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	35.23
5/16/2024	ERIE COUNTY FIRE CHIEFS	GENERAL	Emergency Services	Public Safety	35.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.96
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.62
5/16/2024	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	34.50
5/16/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	34.49
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.16
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.14
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.54
5/16/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	33.08
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	33.02
5/16/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	33.00
5/16/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	32.99
5/16/2024	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	32.25
5/16/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	32.13
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.81
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	31.70
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	31.36
5/16/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.20
5/16/2024	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	30.11
5/16/2024	JULIE ZINERMON	GENERAL			30.00
5/16/2024	BRITTNEY SMITH	GENERAL			30.00
5/16/2024	ATISHA LACEY	GENERAL			30.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			29.40
5/16/2024	CASCADES RECOVERY +	GENERAL	Health	Health Reporting	29.37
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			28.60
5/16/2024	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	28.35
5/16/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	28.24
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	28.09
5/16/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.95
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			27.58
5/16/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.38
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.21
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	26.97
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.50

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	26.02
5/16/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	25.20
5/16/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
5/16/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
5/16/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	25.04
5/16/2024	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24.99
5/16/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	24.54
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	24.53
5/16/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	24.44
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
5/16/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
5/16/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
5/16/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.62
5/16/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	22.32
5/16/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.05
5/16/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	22.00
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	21.76
5/16/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	21.48
5/16/2024	MONROE TRACTOR & IMPL CO INC	GENERAL	Parks	Culture	21.14
5/16/2024	Kelly A. Rinehart	GENERAL	District Attorney	General Govt Support	21.00
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	20.99
5/16/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	20.93
5/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	20.50
5/16/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	20.50
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	20.28
5/16/2024	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	20.00
5/16/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	19.86
5/16/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	19.60
5/16/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	19.35
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.16
5/16/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	19.15
5/16/2024	BAKER & TAYLOR INC	LIBRARY			18.99
5/16/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.57
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.00
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.60
5/16/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.58
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.26
5/16/2024	Elma Hardware	GENERAL	Parks	Culture	17.09
5/16/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	17.08
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.91
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.49
5/16/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	16.16
5/16/2024	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	16.00
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	15.34
5/16/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
5/16/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	15.11
5/16/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
5/16/2024	CASCADES RECOVERY +	GENERAL	Health	Health Reporting	15.00
5/16/2024	EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support	14.29
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.75
5/16/2024	Thomas Davidson	GENERAL	County-wide Accounts Budget	General Govt Support	13.74
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	12.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
5/16/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	11.97
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.66
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.38
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.80
5/16/2024	EAST AURORA ADVERTISER	GENERAL	Personnel	General Govt Support	10.78
5/16/2024	ENTERPRISE TOLLS	GRANTS	District Attorney	General Govt Support	10.72
5/16/2024	BAKER & TAYLOR INC	LIBRARY			10.18
5/16/2024	EMERG MGMT DIR ASSN OF WNY	GENERAL	Health	Health Reporting	10.00
5/16/2024	EMERG MGMT DIR ASSN OF WNY	GENERAL	Health	Health Reporting	10.00
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	9.76
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.29
5/16/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	9.23
5/16/2024	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	9.03
5/16/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8.84
5/16/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.70
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.45
5/16/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	8.02
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/16/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76

Vendor Checks Ending May 17, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/16/2024	REMEL INC	GENERAL	Health	Health Reporting	7.39
5/16/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.16
5/16/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	6.98
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.65
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/16/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
5/16/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
5/16/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	5.67
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/16/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.96
5/16/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.32
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/16/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	4.00
					<u>10,480,328.66</u>