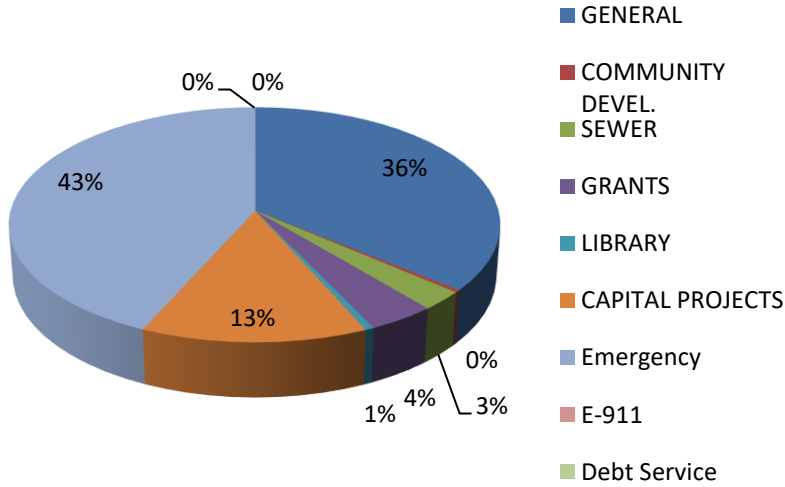
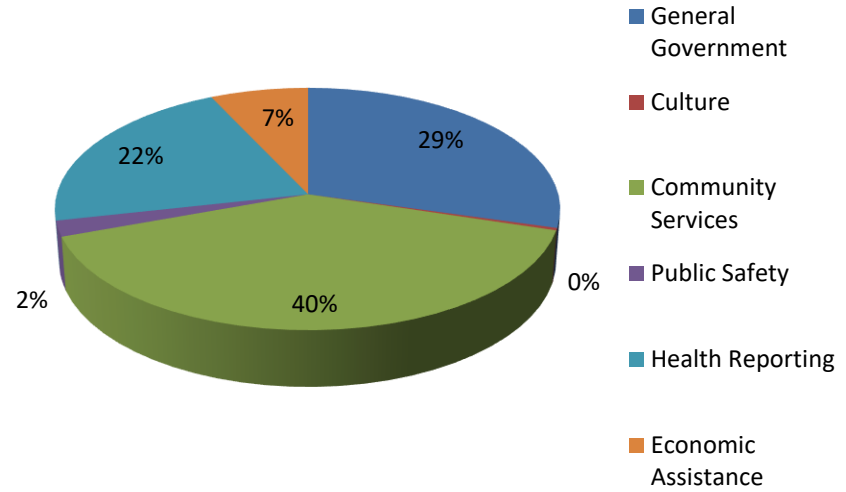


Vendor Checks Ending June 14, 2024

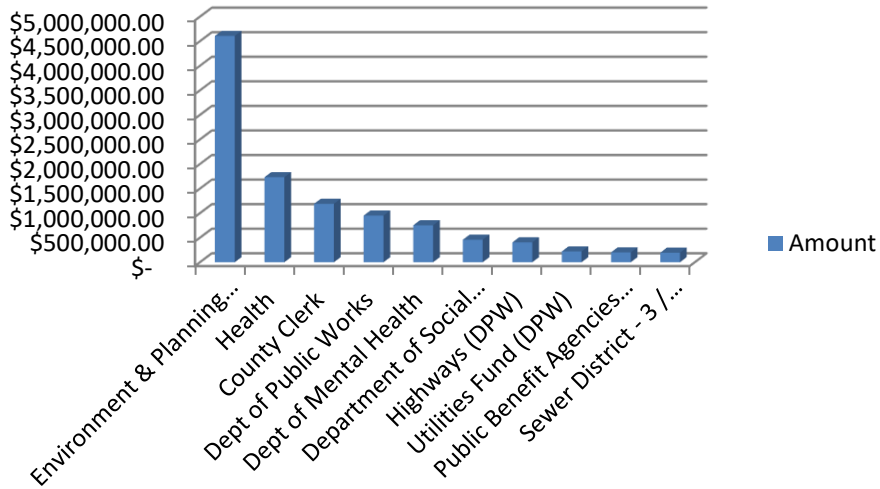
Check Amounts by Fund



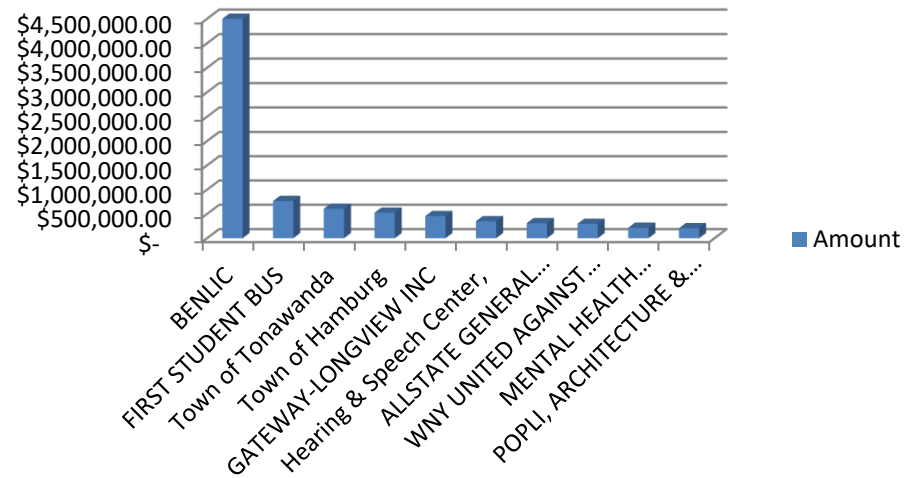
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending June 14, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	BENLIC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	4,500,000.00
6/13/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	747,790.77
6/12/2024	Town of Tonawanda	AGENCY	County Clerk	General Govt Support	605,998.78
6/12/2024	Town of Hamburg	AGENCY	County Clerk	General Govt Support	525,378.52
6/13/2024	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	309,187.00
6/13/2024	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	296,132.00
6/13/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	267,500.00
6/13/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	253,448.00
6/13/2024	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	201,862.08
6/13/2024	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	196,560.00
6/13/2024	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	160,000.00
6/13/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	133,750.00
6/13/2024	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	126,661.25
6/13/2024	RESEARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	122,275.60
6/13/2024	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	112,979.00
6/13/2024	AFRICAN-AMERICAN CULTURAL CENTER IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,000.00
6/13/2024	AFRICAN-AMERICAN CULTURAL CENTER IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,000.00
6/13/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	99,018.00
6/13/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	95,322.00
6/13/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	86,917.00
6/13/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	78,885.00
6/13/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	76,000.00
6/13/2024	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	75,246.50
6/13/2024	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	74,589.69
6/13/2024	IT FEDERAL SALES	BLD. AND IMPROVEMENT	Highways (DPW)	General Govt Support	65,148.00
6/13/2024	JOE BASIL CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	62,250.00
6/13/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	61,826.00
6/13/2024	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	61,230.00
6/13/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	59,777.00
6/13/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	54,100.00
6/13/2024	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	53,444.00
6/13/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	48,986.66
6/13/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	44,853.14
6/13/2024	EVERGREEN HEALTH SERVICES	GENERAL	Dept of Mental Health	Health Reporting	43,750.00
6/12/2024	Town of Holland	AGENCY	County Clerk	General Govt Support	40,840.48
6/13/2024	ELEMENTAL AIR LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	37,586.00
6/13/2024	ALPHA OMEGA TACTICAL	GRANTS	Office of the Sheriff	Public Safety	37,118.00
6/13/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	36,750.00
6/13/2024	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	36,115.00
6/13/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	34,406.53
6/13/2024	HULL HOUSE FOUNDATION	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	32,800.00
6/13/2024	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	32,200.00
6/13/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	30,639.00
6/13/2024	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	29,928.00
6/13/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	28,308.85
6/13/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	26,143.93
6/13/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,750.00
6/13/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,142.35
6/13/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	24,916.00
6/13/2024	BISON BASEBALL	GRANTS	Senior Services	Economic Assistance and Opport	23,596.00
6/13/2024	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	22,797.38
6/13/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	22,260.00
6/13/2024	GAELIC AMERICAN ATHLETIC ASSOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	21,492.61
6/13/2024	US POSTMASTER	LIBRARY	BEC Public Library	General Govt Support	20,000.00
6/13/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,920.60
6/13/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	19,721.93
6/13/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	18,673.39
6/13/2024	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	18,612.00
6/13/2024	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	18,571.35
6/13/2024	HP INC	GRANTS	Senior Services	Economic Assistance and Opport	17,670.20
6/13/2024	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	17,651.14
6/13/2024	HOPKINS BUILDING CONTRACTORS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,600.00
6/13/2024	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,688.93
6/13/2024	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	15,180.00
6/13/2024	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,911.85
6/13/2024	B I INCORPORATED	GENERAL	Probation	Public Safety	14,303.73
6/13/2024	ROAD LESS TRAVELED PRODUCTIONS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	13,930.79
6/13/2024	ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	13,902.87
6/13/2024	CATALIST COURTS & LAND RECORDS LLC	GENERAL	Probation	Public Safety	12,424.63
6/13/2024	UNIVERSAL MEDICAL INC	GRANTS	Health	Health Reporting	11,997.00
6/13/2024	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	11,947.20
6/13/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,510.20
6/13/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,487.17
6/13/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,721.50
6/13/2024	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	10,702.17
6/13/2024	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	10,699.95
6/13/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	10,632.72
6/13/2024	PERCIVAL SCIENTIFIC INC	GENERAL	Health	Health Reporting	10,455.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	10,384.00
6/13/2024	HP INC	GENERAL	Health	Health Reporting	10,186.90
6/13/2024	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 6	General Govt Support	10,180.00
6/13/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	10,133.23
6/13/2024	REES SCIENTIFIC CORP	GENERAL	Health	Health Reporting	9,971.69
6/13/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	9,933.05
6/13/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	9,359.00
6/13/2024	CITY OF BUFFALO	GENERAL	County-wide Accounts Budget	General Govt Support	9,286.00
6/13/2024	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,000.00
6/13/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	8,625.00
6/12/2024	Village of Blasdell	AGENCY	County Clerk	General Govt Support	8,437.65
6/12/2024	Town of Brant	AGENCY	County Clerk	General Govt Support	8,351.61
6/13/2024	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,133.00
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	8,070.82
6/13/2024	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,858.20
6/13/2024	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	7,800.00
6/13/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
6/13/2024	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	7,590.00
6/13/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	7,577.50
6/13/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	7,353.65
6/13/2024	LIFE TECHNOLOGIES CORP	GRANTS	Central Police Services	Public Safety	7,344.00
6/13/2024	ERDMAN ANTHONY & ASSOC INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,217.64
6/13/2024	KIDS OUT AND ABOUT LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	7,160.00
6/13/2024	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	6,986.00
6/13/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	6,768.47
6/13/2024	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,639.35
6/13/2024	Gerstein Harrow	GENERAL	County Attorney - Dept of Law	General Govt Support	6,614.00
6/13/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,535.28
6/13/2024	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6,375.26
6/13/2024	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	6,359.00
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	6,351.75
6/13/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,156.82
6/13/2024	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,137.40
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	5,940.00
6/13/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,935.77
6/13/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	5,720.00
6/13/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,655.87
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,529.50
6/13/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,453.23
6/13/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,438.95
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,402.70
6/13/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	5,233.41
6/13/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,207.46
6/13/2024	ANDRE & SON INC	GENERAL	Parks	Culture	5,007.60
6/13/2024	PPG PAINTS	GRANTS	Health	Health Reporting	5,004.00
6/13/2024	CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	4,978.60
6/13/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,953.86
6/13/2024	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	4,761.22
6/13/2024	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	4,700.00
6/13/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,511.10
6/13/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	4,504.28
6/13/2024	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,425.00
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,378.70
6/13/2024	ANDRE & SON INC	GENERAL	Parks	Culture	4,264.00
6/13/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Information & Support Services	General Govt Support	4,251.20
6/13/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,240.33
6/13/2024	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	4,209.70
6/13/2024	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	4,173.91
6/13/2024	LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	4,160.00
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,031.70
6/13/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,917.20
6/13/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	3,864.70
6/13/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	3,862.99
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	3,800.00
6/13/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,685.50
6/13/2024	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,651.28
6/13/2024	HP INC	GENERAL	County Executive Department	General Govt Support	3,645.36
6/13/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,616.60
6/13/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	3,604.00
6/13/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,595.60
6/13/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,550.00
6/13/2024	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,547.77
6/13/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	3,481.59
6/13/2024	HP INC	GENERAL	Information & Support Services	General Govt Support	3,455.13
6/13/2024	INNOVATION SCIENCES INC	GENERAL	Health	Health Reporting	3,450.00
6/13/2024	PHENOMENEX INC	GENERAL	Health	Health Reporting	3,426.67
6/13/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	3,422.89
6/13/2024	A1 ENTERPRISES OF WNY INC	ROAD	Highways (DPW)	General Govt Support	3,202.05

Vendor Checks Ending June 14, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	3,162.65
6/13/2024	BIOMERIEUX INC	GENERAL	Health	Health Reporting	3,155.05
6/13/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	3,099.07
6/13/2024	OXFORD PENNANT	GENERAL	County Executive Department	General Govt Support	3,065.00
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	3,000.00
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	2,900.00
6/13/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,862.41
6/13/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
6/13/2024	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,851.52
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
6/13/2024	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,749.88
6/13/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	2,723.94
6/13/2024	RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support	2,721.00
6/13/2024	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Office of the Sheriff	Public Safety	2,713.87
6/13/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,682.40
6/13/2024	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,681.77
6/13/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	2,677.47
6/13/2024	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	2,669.80
6/13/2024	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,646.60
6/13/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	2,619.12
6/13/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,618.70
6/13/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,613.41
6/13/2024	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,547.82
6/13/2024	MEGAN MCNAMARA	GENERAL	Department of Social Services	Economic Assistance and Opport	2,516.00
6/13/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	2,500.00
6/13/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	2,500.00
6/13/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,497.96
6/13/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	2,400.00
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	2,400.00
6/13/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,371.64
6/13/2024	TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	2,359.60
6/13/2024	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	2,340.00
6/13/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,304.00
6/13/2024	O'CONNOR MECHANICAL CORP	GENERAL	Emergency Services	Public Safety	2,300.00
6/13/2024	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
6/13/2024	INFO USA MARKETING, INC.	LIBRARY	BEC Public Library	General Govt Support	2,250.00
6/13/2024	ABI ATTACHMENTS	BLD. AND IMPROVEMENT	Parks	Culture	2,236.98
6/13/2024	HP INC	SEWER	Sewer District - 2	General Govt Support	2,195.50
6/13/2024	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,064.52
6/13/2024	WIVB	GRANTS	Emergency Services	Public Safety	2,005.89
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,980.00
6/13/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,958.20
6/13/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,933.48
6/13/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,929.70
6/13/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Board of Elections	General Govt Support	1,925.00
6/13/2024	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,838.44
6/13/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,810.50
6/13/2024	HP INC	GENERAL	Legislative Branch	General Govt Support	1,762.34
6/13/2024	HP INC	GENERAL	Personnel	General Govt Support	1,760.34
6/13/2024	HP INC	GRANTS	Health	Health Reporting	1,741.02
6/13/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,716.75
6/13/2024	MICHAEL LYNCH	GENERAL	Department of Social Services	Economic Assistance and Opport	1,716.00
6/13/2024	NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT	Parks	Culture	1,681.13
6/13/2024	MERRICK INC	GENERAL	Health	Health Reporting	1,670.00
6/13/2024	UNIPAK CORP	GENERAL	Dept of Public Works	General Govt Support	1,625.00
6/13/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	1,615.84
6/13/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	1,607.17
6/13/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,550.22
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,540.36
6/13/2024	HP INC	GENERAL	Health	Health Reporting	1,522.96
6/13/2024	ULINE INC	GENERAL	Health	Health Reporting	1,510.00
6/13/2024	BUFFALO UNITED FRONT INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,500.00
6/13/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,495.20
6/13/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,489.00
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,485.17
6/13/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,477.50
6/13/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,469.82
6/13/2024	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,450.00
6/13/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,431.00
6/13/2024	NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT	Parks	Culture	1,421.28
6/13/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,420.26
6/13/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	1,399.58
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
6/13/2024	FREY THE WHEELMAN INC	SEWER	Sewer District - 2	General Govt Support	1,394.32
6/13/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,384.50
6/13/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,375.30
6/13/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,365.19
6/13/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,346.00

Vendor Checks Ending June 14, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	1,339.80
6/13/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	1,333.99
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.31
6/13/2024	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,298.32
6/13/2024	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,289.56
6/13/2024	ERIN N CHAPMAN	GENERAL	District Attorney	General Govt Support	1,275.00
6/13/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,260.00
6/13/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,248.85
6/13/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,240.00
6/13/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,238.70
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,206.00
6/13/2024	C S BUSINESS SYSTEMS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,202.00
6/13/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,200.00
6/13/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,200.00
6/13/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,184.51
6/13/2024	LINSTAR INC	GRANTS	Emergency Services	Public Safety	1,180.45
6/13/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,162.47
6/13/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,156.00
6/13/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,100.00
6/13/2024	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
6/13/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	1,095.00
6/13/2024	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,088.00
6/13/2024	FW WEBB COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,073.08
6/13/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	1,072.64
6/13/2024	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	1,057.18
6/13/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,052.17
6/13/2024	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Opport	1,050.00
6/13/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,040.00
6/13/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,004.70
6/13/2024	VISION MULTI MEDIA GROUP LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,000.00
6/13/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	999.72
6/13/2024	DCB CATERING INC	GENERAL	Jail Management	Public Safety	987.14
6/13/2024	HAUN WELDING SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	981.80
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
6/13/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	950.00
6/13/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	938.00
6/13/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	925.48
6/13/2024	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	890.00
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	880.21
6/13/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	861.00
6/13/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	861.00
6/13/2024	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	833.92
6/13/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	830.00
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	825.00
6/13/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	811.50
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	800.00
6/13/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	779.03
6/13/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	778.36
6/13/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	753.00
6/13/2024	CASCADES RECOVERY +	GENERAL	Department of Social Services	Economic Assistance and Opport	728.75
6/13/2024	THE TREE HOUSE INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	727.20
6/13/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	726.31
6/13/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	721.50
6/13/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	720.00
6/13/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	707.16
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	700.00
6/13/2024	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	689.26
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
6/13/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	637.61
6/13/2024	Blue Pearl Pet Hospital	GRANTS	District Attorney	General Govt Support	636.31
6/13/2024	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	633.00
6/13/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.40
6/13/2024	SOPHIE HANSSEL	GENERAL	Department of Social Services	Economic Assistance and Opport	600.00
6/13/2024	CHIEF CDS/LIBRARY OF CONGRESS	LIBRARY	BEC Public Library	General Govt Support	600.00
6/13/2024	ULINE INC	GENERAL	Central Police Services	Public Safety	570.00
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	550.00
6/13/2024	JONATHON E STAEHR	GRANTS	Health	Health Reporting	550.00
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	545.69
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
6/13/2024	JACQUELINE MARTEK	GENERAL			540.00
6/13/2024	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	537.00
6/13/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	528.00
6/13/2024	ULINE INC	GENERAL	Health	Health Reporting	522.00
6/13/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	519.00
6/13/2024	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	517.50

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	ULINE INC	GRANTS	Health	Health Reporting	515.00
6/13/2024	AMANDA HAERTEL	GENERAL	Health	Health Reporting	510.00
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	500.00
6/13/2024	QIAGEN LLC	GENERAL	Health	Health Reporting	498.48
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
6/13/2024	T-MOBILE USA INC	GENERAL	District Attorney	General Govt Support	494.14
6/13/2024	Wells Fargo Home Mortgage	GENERAL	County-wide Accounts Budget	General Govt Support	494.04
6/13/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	482.28
6/13/2024	BIANCA HARKEY	GENERAL			480.00
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	478.05
6/13/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	474.42
6/13/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	474.00
6/13/2024	KOESTER ASSOCIATES INC	SEWER	Sewer District - 6	General Govt Support	468.26
6/13/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	458.88
6/13/2024	COMMERCIAL PIPE & SUPPLY	GENERAL	Dept of Public Works	General Govt Support	456.56
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
6/13/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	450.00
6/13/2024	HANNAH WEITZ	GENERAL			450.00
6/13/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	449.70
6/12/2024	Village of Farnham	AGENCY	County Clerk	General Govt Support	443.26
6/13/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	443.20
6/13/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	440.00
6/13/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	430.20
6/13/2024	EAST AURORA ADVERTISER	LIBRARY	BEC Public Library	General Govt Support	430.00
6/13/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
6/13/2024	MATEO CANCEL	GENERAL			420.00
6/13/2024	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	420.00
6/13/2024	BRANDIE CASH	GENERAL			417.60
6/13/2024	TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	416.40
6/13/2024	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	414.00
6/13/2024	HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	413.34
6/13/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	412.49
6/13/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	403.28
6/13/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	402.00
6/13/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	399.00
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
6/13/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	394.23
6/13/2024	DIRECT TV	GRANTS	Emergency Services	Public Safety	391.13
6/13/2024	PIOSCA MELISSA	GENERAL			390.00
6/13/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	390.00
6/13/2024	AMANDA HAERTEL	GENERAL	Health	Health Reporting	390.00
6/13/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	387.60
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	385.09
6/13/2024	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	385.00
6/13/2024	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	379.63
6/13/2024	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
6/13/2024	MSC INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	364.40
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	363.09
6/13/2024	JULIE A BAKER	GRANTS	Health	Health Reporting	360.00
6/13/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	355.00
6/13/2024	AL AMIN	GENERAL			352.80
6/13/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	352.76
6/13/2024	HATTIE MAYFIELD	GENERAL	Department of Social Services	Economic Assistance and Opport	352.00
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	349.99
6/13/2024	SUPERIOR LUBRICANTS CO INC	GENERAL	Jail Management	Public Safety	333.15
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.08
6/13/2024	James Bargnesi	GENERAL	County-wide Accounts Budget	General Govt Support	329.33
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	325.00
6/13/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	321.24
6/13/2024	MOTION INDUSTRIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	319.00
6/13/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	317.23
6/13/2024	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	313.59
6/13/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	312.27
6/13/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	310.00
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	308.72
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	307.15
6/13/2024	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	302.99
6/13/2024	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	301.99
6/13/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	300.40
6/13/2024	David and Patricia Slattery	GENERAL	Health	Health Reporting	300.00
6/13/2024	Andrew Granchelli	GENERAL	Health	Health Reporting	300.00
6/13/2024	Benjamin Schultz	GENERAL	Health	Health Reporting	300.00
6/13/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
6/13/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	299.91
6/13/2024	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	295.00
6/13/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	293.00
6/13/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	290.98
6/13/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	285.00

Vendor Checks Ending June 14, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	277.20
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
6/13/2024	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Emergency Services	Public Safety	275.00
6/13/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	268.00
6/13/2024	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	266.53
6/13/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	261.12
6/13/2024	KELLY SULLIVAN	GRANTS	Senior Services	Economic Assistance and Opport	258.60
6/13/2024	HP INC	GENERAL	County Executive Department	General Govt Support	256.44
6/13/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	County Executive Department	General Govt Support	255.44
6/13/2024	GRAINGER	GENERAL	Youth Services Division	Public Safety	246.20
6/13/2024	Extra Space Management Inc	GENERAL	County-wide Accounts Budget	General Govt Support	243.20
6/13/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	241.18
6/13/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	240.00
6/13/2024	GERACCI, MIAH	GENERAL			240.00
6/13/2024	GERACCI, MIAH	GENERAL			240.00
6/13/2024	GERACCI, MIAH	GENERAL			240.00
6/13/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	236.50
6/13/2024	FINCH TURF INC	GENERAL	Parks	Culture	232.46
6/13/2024	ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	228.70
6/13/2024	NYS THRUWAY AUTHORITY	SEWER			224.31
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	220.05
6/13/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	219.60
6/13/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	219.00
6/13/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	217.49
6/13/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	212.40
6/13/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	212.16
6/13/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	211.07
6/13/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	210.00
6/13/2024	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	201.50
6/13/2024	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	194.59
6/13/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
6/13/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	193.10
6/13/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	191.40
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
6/13/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	186.46
6/13/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	186.46
6/13/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	185.85
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
6/13/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
6/13/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	178.17
6/13/2024	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	176.08
6/13/2024	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	175.84
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	174.72
6/13/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	173.98
6/13/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	173.00
6/13/2024	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	172.50
6/13/2024	BUFFALO BUSINESS FIRST	SEWER	Sewer District - 3 / Southtown	General Govt Support	170.00
6/13/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	160.00
6/13/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	158.96
6/13/2024	VERIZON	GENERAL	Dept of Public Works	General Govt Support	158.58
6/13/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	158.48
6/13/2024	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	157.61
6/13/2024	RABIUL ALAM	GENERAL			150.00
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
6/13/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.90
6/13/2024	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
6/13/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	149.00
6/13/2024	716 Health & Fitness Spa,LLC	GENERAL	Health	Health Reporting	147.00
6/13/2024	Karina Krantz	GENERAL	Health	Health Reporting	147.00
6/13/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	145.97
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
6/13/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	144.00
6/13/2024	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	143.20
6/13/2024	DENISE COTTO	GENERAL	Comptroller	General Govt Support	142.71
6/13/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	142.00
6/13/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
6/13/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
6/13/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
6/13/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	140.00
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	139.99
6/13/2024	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
6/13/2024	DEAF ACCESS SERVICES	GENERAL	Health	Health Reporting	138.00
6/13/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	137.08
6/13/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	134.34
6/13/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	134.32
6/13/2024	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	133.72

Vendor Checks Ending June 14, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	133.10
6/13/2024	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	130.00
6/13/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	129.52
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
6/13/2024	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	124.76
6/13/2024	Susan M. Ryckman	GENERAL	District Attorney	General Govt Support	124.00
6/13/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	123.41
6/13/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	121.62
6/13/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	121.56
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/13/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
6/13/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	117.88
6/13/2024	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	117.02
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
6/13/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	111.32
6/13/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	111.30
6/13/2024	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	108.94
6/13/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	108.07
6/13/2024	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	105.00
6/13/2024	BRIAN FOGARTY	GENERAL	Youth Services Division	Public Safety	104.93
6/13/2024	HP INC	GENERAL	Health	Health Reporting	103.50
6/13/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
6/13/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	100.86
6/13/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	100.30
6/13/2024	DIETZ, MARY	GENERAL	Probation	Public Safety	100.00
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
6/13/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	99.75
6/13/2024	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	99.74
6/13/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	99.60
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	99.20
6/13/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	98.93
6/13/2024	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	97.74
6/13/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	97.65
6/13/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	97.26
6/13/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	96.33
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
6/13/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	95.00
6/13/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	92.50
6/13/2024	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	90.00
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
6/13/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
6/13/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
6/13/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.95
6/13/2024	IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	89.25
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	89.00
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	87.63
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	87.27
6/13/2024	HP INC	GENERAL	County Executive Department	General Govt Support	86.25
6/13/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	85.99
6/13/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	85.07
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
6/13/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	83.94
6/13/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	83.16
6/13/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	83.09
6/13/2024	LARRY ROMANCE & SON INC - ARCADE ST	GENERAL	Parks	Culture	82.80
6/13/2024	SCHOOL SPECIALTY LLC	GENERAL	Health	Health Reporting	80.33
6/13/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	79.59
6/13/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	79.59
6/13/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.53
6/13/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	78.00
6/13/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	78.00
6/13/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	76.92
6/13/2024	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.79
6/13/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	75.08

Vendor Checks Ending June 14, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
6/13/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
6/13/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
6/13/2024	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	74.34
6/13/2024	IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	72.99
6/13/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	71.37
6/13/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36
6/13/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	69.09
6/13/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	68.91
6/13/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.01
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	65.90
6/13/2024	JOE BASIL CHEVROLET INC	GENERAL	Parks	Culture	65.34
6/13/2024	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	64.36
6/13/2024	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	63.59
6/13/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.17
6/13/2024	Eunice McKinney	GENERAL	County-wide Accounts Budget	General Govt Support	60.69
6/13/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	60.13
6/13/2024	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	59.98
6/13/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	57.65
6/13/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.01
6/13/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	56.64
6/13/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	56.00
6/13/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	55.58
6/13/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	55.44
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
6/13/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
6/13/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	54.00
6/13/2024	MARY HOSLER	GENERAL	Comptroller	General Govt Support	53.98
6/13/2024	MICHELLE SCHAFER	GENERAL	Department of Social Services	Economic Assistance and Opport	53.00
6/13/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	52.74
6/13/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	52.20
6/13/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	52.18
6/13/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
6/13/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	51.35
6/13/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	50.50
6/13/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	50.40
6/13/2024	MIRION TECHNOLOGIES DOSIMETRY SVCS	GENERAL	Health	Health Reporting	50.00
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	48.65
6/13/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	48.30
6/13/2024	Irene Kopciowski	GENERAL	County-wide Accounts Budget	General Govt Support	48.04
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	47.68
6/13/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
6/13/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
6/13/2024	Lenea Johnson	GENERAL	County-wide Accounts Budget	General Govt Support	47.22
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	46.27
6/13/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	45.45
6/13/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
6/13/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	42.40
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	42.02
6/13/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	41.93
6/13/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	41.28
6/13/2024	Elma Hardware	GENERAL	Parks	Culture	40.48
6/13/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	38.75
6/13/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	38.31
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	38.04
6/13/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
6/13/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	36.62
6/13/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	36.35
6/13/2024	AT & T	GENERAL	Information & Support Services	General Govt Support	36.31
6/13/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.30
6/13/2024	CASCADES RECOVERY +	GRANTS	Health	Health Reporting	35.62
6/13/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	35.40
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
6/13/2024	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
6/13/2024	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	35.00
6/13/2024	INTERNATIONAL ASSOC.ARSON INVESTIGA	GENERAL	Office of the Sheriff	Public Safety	35.00
6/13/2024	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.84
6/13/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	34.78
6/13/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	33.84
6/13/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	33.48
6/13/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	33.08
6/13/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	33.08

Vendor Checks Ending June 14, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	32.99
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	32.98
6/13/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	32.88
6/13/2024	FERRY INC	GENERAL	Parks	Culture	32.12
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	31.86
6/13/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
6/13/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	31.71
6/13/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	31.16
6/13/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	31.14
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	30.78
6/13/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	30.46
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	30.24
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	28.53
6/13/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
6/13/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	28.00
6/13/2024	JENNIFER WORONIECKI	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	27.18
6/13/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	26.99
6/13/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
6/13/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.80
6/13/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.70
6/13/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	26.09
6/13/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	25.90
6/13/2024	Greenan Law Firm	GENERAL	County-wide Accounts Budget	General Govt Support	25.50
6/13/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	25.50
6/13/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	25.16
6/13/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
6/13/2024	CASCADES RECOVERY +	GENERAL	Youth Services Division	Public Safety	25.00
6/13/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	24.90
6/13/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	24.79
6/13/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	24.79
6/13/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
6/13/2024	SHI INTERNATIONAL CORP	GENERAL	Legislative Branch	General Govt Support	24.20
6/13/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Information & Support Services	General Govt Support	23.84
6/13/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	23.69
6/13/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
6/13/2024	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	22.99
6/13/2024	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	22.50
6/13/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	20.66
6/13/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	18.92
6/13/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	17.97
6/13/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	17.70
6/13/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	17.00
6/13/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.33
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	15.18
6/13/2024	CASCADES RECOVERY +	GENERAL	Health	Health Reporting	15.00
6/13/2024	CASCADES RECOVERY +	GENERAL	Dept of Mental Health	Health Reporting	15.00
6/13/2024	DIVAL SAFETY EQUIP	GENERAL	Office of Public Advocacy	Home and Community Service	14.70
6/13/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
6/13/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
6/13/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
6/13/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
6/13/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	12.99
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	11.88
6/13/2024	Elma Hardware	GENERAL	Parks	Culture	11.69
6/13/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	11.21
6/13/2024	Mae Lee	GENERAL	County-wide Accounts Budget	General Govt Support	11.19
6/13/2024	Bridget Bell	GENERAL	County-wide Accounts Budget	General Govt Support	10.85
6/13/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	10.83
6/13/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10.57
6/13/2024	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	9.00
6/13/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	8.16
6/13/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.96
6/13/2024	Northeastern Conf. Corp. of Seventh	GENERAL	County-wide Accounts Budget	General Govt Support	7.62
6/13/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	6.25
6/13/2024	Moheeb Fadel	GENERAL	County-wide Accounts Budget	General Govt Support	6.12
6/13/2024	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	5.95
6/13/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
6/13/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	5.31
6/13/2024	Elma Hardware	GENERAL	Parks	Culture	4.49
6/13/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
6/13/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.24
6/13/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.24
6/13/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2.96
6/13/2024	CASCADES RECOVERY +	GENERAL	Dept of Mental Health	Health Reporting	2.66
6/13/2024	AT&T	GENERAL	Information & Support Services	General Govt Support	2.50
6/13/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99

Vendor Checks Ending June 14, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/13/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
6/13/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	1.18
6/13/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	0.74
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