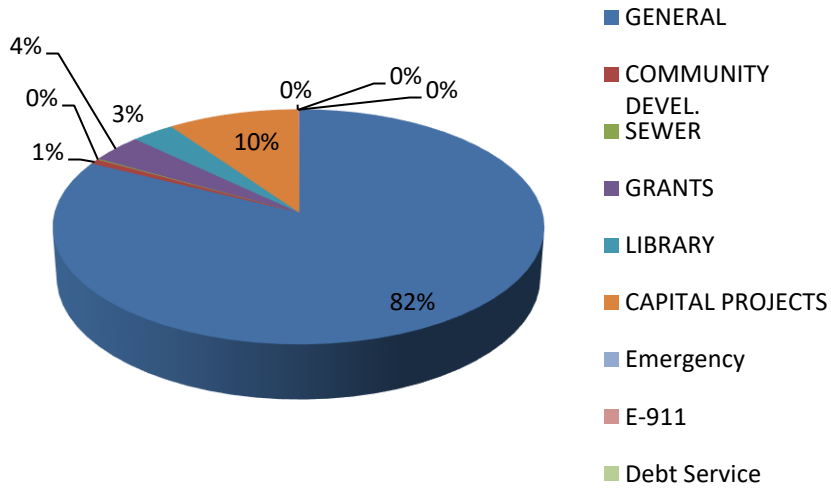
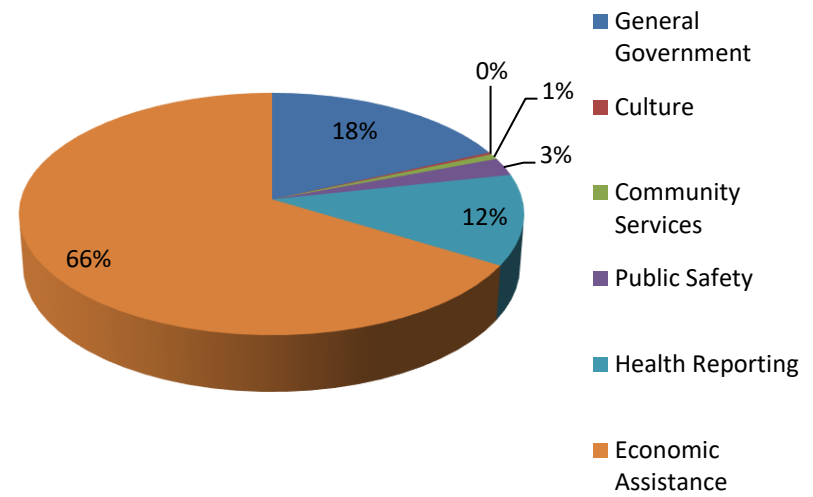


# Vendor Checks Ending September 06, 2024

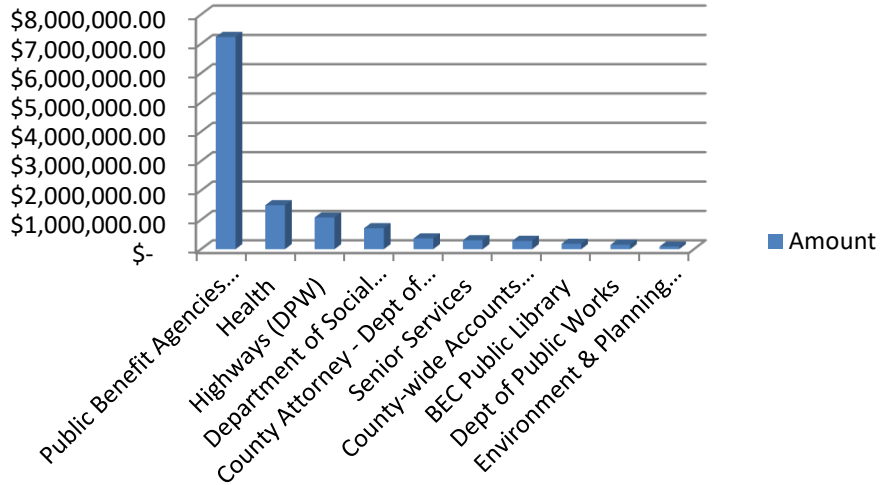
## Check Amounts by Fund



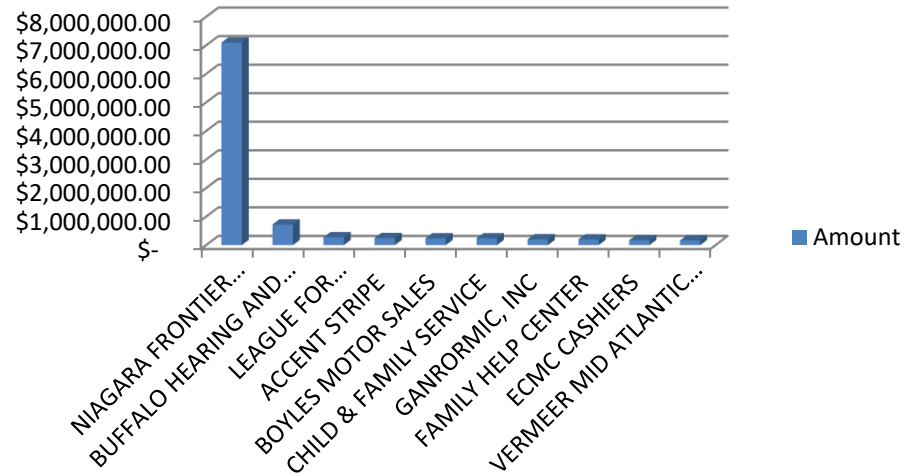
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,095,444.62
9/5/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	721,842.01
9/5/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	276,287.63
9/5/2024	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	246,671.94
9/6/2024	BOYLES MOTOR SALES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	239,946.00
9/5/2024	GANRORMIC, INC	GENERAL	Health	Health Reporting	202,961.24
9/5/2024	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	198,726.00
9/5/2024	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	170,043.38
9/5/2024	VERMEER MID ATLANTIC LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	164,436.44
9/5/2024	Janine Krasuski and Shaw & Shaw PC,	GENERAL	County Attorney - Dept of Law	General Govt Support	125,000.00
9/5/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	107,138.32
9/5/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	93,673.53
9/5/2024	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	78,855.00
9/5/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	71,994.32
9/5/2024	SCIAPS INC	GRANTS	Health	Health Reporting	70,250.00
9/5/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	63,204.45
9/5/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	62,137.98
9/5/2024	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	61,799.63
9/5/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	59,571.15
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	59,311.82
9/5/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	58,142.14
9/5/2024	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	51,461.05
9/5/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	51,452.45
9/5/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	51,113.98
9/5/2024	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Oppor	50,850.00
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	49,900.00
9/5/2024	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	48,552.00
9/5/2024	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	46,813.93
9/5/2024	PTS PROFESSIONAL TECHNICAL SVCS INC	BLD. AND IMPROVEMENT	Health	Health Reporting	44,346.80
9/5/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	35,099.95
9/6/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
9/6/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
9/5/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	34,178.26
9/5/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,656.14
9/5/2024	LAMAR ADVERTISING	GRANTS	Emergency Services	Public Safety	32,000.00
9/5/2024	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Oppor	31,500.00
9/5/2024	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30,750.00
9/5/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29,646.32
9/5/2024	BUFFALO ARTS STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	27,600.00
9/5/2024	BUFFALO ARTS STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	27,600.00
9/5/2024	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	26,662.50
9/5/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	25,336.76
9/5/2024	WNY SUSTAINABLE BUSINESS ROUNDTABLE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
9/5/2024	WNY SUSTAINABLE BUSINESS ROUNDTABLE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
9/5/2024	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	24,728.31
9/5/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	24,493.95
9/5/2024	SCIAPS INC	GRANTS	Health	Health Reporting	23,450.00
9/5/2024	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,000.00
9/5/2024	NEWSTEAD HOMES & IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,650.00
9/5/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	22,024.45
9/5/2024	NORTHERN RED INC	GRANTS	Emergency Services	Public Safety	22,000.00
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20,872.23
9/5/2024	716 SQUASH INC	GENERAL	Youth Services Division	Public Safety	20,000.00
9/5/2024	PEACE OF THE CITY MINISTRIES	GENERAL	Department of Social Services	Economic Assistance and Oppor	19,441.00
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
9/5/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,814.25
9/5/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,990.00
9/5/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	17,741.41
9/5/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,723.38
9/5/2024	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	15,401.45
9/5/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	15,398.00
9/5/2024	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	15,131.46
9/5/2024	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	14,551.90
9/5/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	14,109.20
9/5/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	13,986.50
9/5/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,896.50
9/5/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	13,777.59
9/5/2024	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	13,083.34
9/5/2024	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	12,960.00
9/5/2024	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	12,926.28
9/5/2024	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	12,798.60
9/5/2024	PINECRAFT.COM	GENERAL	Office of the Sheriff	Public Safety	12,722.00
9/5/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Oppor	12,500.00
9/5/2024	SUPERIOR PLUMBING & ROOTING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,305.00
9/5/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	12,244.27
9/5/2024	JUREK BROS INC	GENERAL	Probation	Public Safety	12,035.38
9/5/2024	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	11,111.00
9/5/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	10,880.48

## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	10,789.33
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,784.90
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,525.01
9/5/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	10,121.43
9/5/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	10,015.91
9/5/2024	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	9,735.00
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	9,725.00
9/5/2024	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	9,637.50
9/5/2024	VERIZON	E-911	Central Police Services	Public Safety	9,614.18
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	9,070.45
9/5/2024	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	8,550.00
9/5/2024	U-DUMP TRAILERS LLC	BLD. AND IMPROVEMENT	Parks	Culture	8,490.00
9/5/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	8,487.13
9/5/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	8,340.98
9/5/2024	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	8,114.72
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,086.04
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	7,928.25
9/5/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.39
9/5/2024	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	7,587.00
9/5/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	7,521.22
9/5/2024	MEDLAB INC	GENERAL	Probation	Public Safety	7,500.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			7,497.74
9/5/2024	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	7,406.00
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	7,354.47
9/5/2024	MEDLAB INC	GENERAL	Probation	Public Safety	7,215.00
9/5/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,982.00
9/5/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,982.00
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	6,888.94
9/5/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,759.60
9/5/2024	STANLEY STEEL SERVICE	ROAD	Highways (DPW)	General Govt Support	6,640.00
9/5/2024	OVERDRIVE INC	LIBRARY			6,425.96
9/5/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	6,300.00
9/5/2024	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
9/5/2024	KAVINOKY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,200.00
9/5/2024	KAVINOKY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,200.00
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	6,060.60
9/5/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,051.51
9/5/2024	REES SCIENTIFIC CORP	GRANTS	Central Police Services	Public Safety	5,886.63
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,749.80
9/5/2024	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	5,530.00
9/5/2024	RESOURCE COUNCIL OF WNY	GENERAL	Youth Services Division	Public Safety	5,500.00
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,490.80
9/5/2024	BUFFALO PARTY RENTAL	GRANTS	Senior Services	Economic Assistance and Opport	5,478.56
9/5/2024	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	5,393.29
9/5/2024	OVERDRIVE INC	LIBRARY			5,387.98
9/5/2024	OVERDRIVE INC	LIBRARY			5,316.17
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,236.20
9/5/2024	PRESERVATION BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,200.00
9/5/2024	PRESERVATION BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,200.00
9/5/2024	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	5,163.33
9/5/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,123.80
9/5/2024	WEGMAN MOTOR WORKS INC	GENERAL	Dept of Public Works	General Govt Support	4,995.00
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,946.90
9/5/2024	OVERDRIVE INC	LIBRARY			4,928.68
9/5/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
9/5/2024	VERTIV CORPORATION	GENERAL	Information & Support Services	General Govt Support	4,797.00
9/5/2024	MARKERT USA LP	SEWER	Sewer District - 2	General Govt Support	4,746.50
9/5/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,693.14
9/5/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	4,680.00
9/5/2024	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	4,650.00
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	4,625.00
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	4,625.00
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,558.40
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,493.65
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,414.70
9/5/2024	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	4,382.91
9/5/2024	OVERDRIVE INC	LIBRARY			4,321.79
9/5/2024	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,266.25
9/5/2024	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,266.25
9/5/2024	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	4,260.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			4,149.84
9/5/2024	UNITED REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	4,100.00
9/5/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,100.00
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,085.22
9/5/2024	OVERDRIVE INC	LIBRARY			4,069.40
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,027.45
9/5/2024	BAKER & TAYLOR INC	LIBRARY			3,937.12
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80

## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
9/5/2024	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,861.11
9/5/2024	OVERDRIVE INC	LIBRARY			3,803.41
9/5/2024	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
9/5/2024	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,671.59
9/5/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Parks	Culture	3,669.02
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,655.30
9/5/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,622.67
9/5/2024	OVERDRIVE INC	LIBRARY			3,619.63
9/5/2024	OVERDRIVE INC	LIBRARY			3,547.84
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,527.94
9/5/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,521.72
9/5/2024	CHINESE CLUB OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,500.00
9/5/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,479.25
9/5/2024	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,411.00
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,360.50
9/5/2024	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	3,360.00
9/5/2024	GP FLOORING SOLUTIONS	GRANTS	Health	Health Reporting	3,336.40
9/5/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,323.25
9/5/2024	OVERDRIVE INC	LIBRARY			3,305.63
9/5/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	3,300.00
9/5/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,300.00
9/5/2024	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	3,252.42
9/5/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,249.76
9/5/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,226.80
9/5/2024	LIPSEY/RICHARDSON ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,200.00
9/5/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	3,194.00
9/5/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	3,158.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,152.02
9/5/2024	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,054.67
9/5/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,045.83
9/5/2024	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	3,031.00
9/5/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,019.02
9/5/2024	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,017.35
9/5/2024	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	3,000.00
9/5/2024	CLANN NA CARA PARENTS ORGANIZATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
9/5/2024	U & S SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,000.00
9/5/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,930.65
9/5/2024	OVERDRIVE INC	LIBRARY			2,894.16
9/5/2024	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,869.13
9/5/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
9/5/2024	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,851.52
9/5/2024	VALLEY TIRE CO	ROAD	Highways (DPW)	General Govt Support	2,813.50
9/5/2024	SURITY REMODELING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,800.00
9/5/2024	OVERDRIVE INC	LIBRARY			2,780.66
9/5/2024	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,780.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			2,750.48
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,743.88
9/5/2024	SCOTT KUHLMEY	GENERAL	Office of the Sheriff	Public Safety	2,720.73
9/5/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Health	Health Reporting	2,664.20
9/5/2024	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
9/5/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,613.41
9/5/2024	OVERDRIVE INC	LIBRARY			2,605.51
9/5/2024	BAKER & TAYLOR INC	LIBRARY			2,584.09
9/5/2024	OVERDRIVE INC	LIBRARY			2,523.80
9/5/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	2,516.73
9/5/2024	OVERDRIVE INC	LIBRARY			2,515.42
9/5/2024	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	2,481.39
9/5/2024	OVERDRIVE INC	LIBRARY			2,458.22
9/5/2024	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	2,440.41
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,436.52
9/5/2024	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,407.98
9/5/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,400.00
9/5/2024	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	2,396.00
9/5/2024	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	2,381.25
9/5/2024	OVERDRIVE INC	LIBRARY			2,330.67
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			2,312.06
9/5/2024	ASSEMBLY HOUSE 150 INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,300.00
9/5/2024	NITSOM PROMOTIONAL MANUFACTURING CO	GRANTS	Health	Health Reporting	2,300.00
9/5/2024	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
9/5/2024	OVERDRIVE INC	LIBRARY			2,266.62
9/5/2024	ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,255.00
9/5/2024	OVERDRIVE INC	LIBRARY			2,236.74
9/5/2024	OVERDRIVE INC	LIBRARY			2,220.64
9/5/2024	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	2,220.00

**Vendor Checks Ending September 06, 2024**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	2,210.00
9/5/2024	OVERDRIVE INC	LIBRARY			2,161.37
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,150.00
9/5/2024	OVERDRIVE INC	LIBRARY			2,131.35
9/5/2024	T-MOBILE USA INC	GENERAL	Office of the Sheriff	Public Safety	2,102.61
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,101.30
9/5/2024	OVERDRIVE INC	LIBRARY			2,079.23
9/5/2024	NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT	Parks	Culture	2,072.11
9/5/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	2,067.70
9/5/2024	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,050.00
9/5/2024	OVERDRIVE INC	LIBRARY			2,029.80
9/5/2024	OVERDRIVE INC	LIBRARY			2,006.77
9/5/2024	PIPEWORKS PLUMBING SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
9/5/2024	HORNUNGS GOLF PRODUCTS INC	GENERAL	Parks	Culture	1,982.98
9/5/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	1,982.80
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,974.61
9/5/2024	OVERDRIVE INC	LIBRARY			1,965.72
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,952.83
9/5/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,920.00
9/5/2024	DANIEL NEAVERTH	GRANTS	Emergency Services	Public Safety	1,919.18
9/5/2024	OVERDRIVE INC	LIBRARY			1,902.33
9/5/2024	BIOMED DIAGNOSTICS	GENERAL	Health	Health Reporting	1,900.04
9/5/2024	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	1,892.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			1,888.12
9/5/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
9/5/2024	OVERDRIVE INC	LIBRARY			1,873.77
9/5/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	1,831.76
9/5/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,813.40
9/5/2024	FOR THE LOVE OF TREES	GENERAL	Dept of Public Works	General Govt Support	1,800.00
9/5/2024	OVERDRIVE INC	LIBRARY			1,794.96
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,789.75
9/5/2024	ELIZABETH TALBOT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,764.00
9/5/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,755.00
9/5/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
9/5/2024	DELACY, JAMES	GENERAL	Office of the Sheriff	Public Safety	1,703.37
9/5/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	1,702.54
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,689.40
9/5/2024	OVERDRIVE INC	LIBRARY			1,680.94
9/5/2024	OVERDRIVE INC	LIBRARY			1,674.13
9/5/2024	LANDIES CANDIES CO INK	GENERAL	Department of Social Services	Economic Assistance and Opport	1,611.90
9/5/2024	OVERDRIVE INC	LIBRARY			1,594.44
9/5/2024	AMERISOURCEBERGEN	GRANTS	Health	Health Reporting	1,580.25
9/5/2024	OVERDRIVE INC	LIBRARY			1,574.71
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,569.84
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	1,562.80
9/5/2024	CARRAUGH R NOWAK	GRANTS	Emergency Services	Public Safety	1,545.79
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,540.36
9/5/2024	OVERDRIVE INC	LIBRARY			1,525.77
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,521.05
9/5/2024	MILBRANDT, DANIEL	GENERAL	Office of the Sheriff	Public Safety	1,515.16
9/5/2024	JOSEPH C REEVES	GENERAL	Office of the Sheriff	Public Safety	1,510.41
9/5/2024	OVERDRIVE INC	LIBRARY			1,497.07
9/5/2024	OVERDRIVE INC	LIBRARY			1,496.23
9/5/2024	OVERDRIVE INC	LIBRARY			1,489.72
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,485.17
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,479.08
9/5/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,475.32
9/5/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,448.66
9/5/2024	OVERDRIVE INC	LIBRARY			1,448.23
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,422.71
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,421.23
9/5/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,411.97
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,407.86
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
9/5/2024	WEATHERPROOFING TECHNOLOGIES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,395.00
9/5/2024	NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT	Parks	Culture	1,390.08
9/5/2024	OVERDRIVE INC	LIBRARY			1,371.69
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,353.09
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GRANTS	Central Police Services	Public Safety	1,345.90
9/5/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,345.20
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,335.20
9/5/2024	SUMMIT HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	1,321.82
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.31
9/5/2024	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	1,320.00
9/5/2024	OVERDRIVE INC	LIBRARY			1,306.49
9/5/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Parks	Culture	1,303.79
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,300.92
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,300.54

## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	BAKER & TAYLOR INC	LIBRARY			1,295.35
9/5/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,288.73
9/5/2024	OVERDRIVE INC	LIBRARY			1,269.09
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,262.24
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,250.61
9/5/2024	TRANSITOWNE DODGE CHRYSLER JEEP	ROAD	Highways (DPW)	General Govt Support	1,247.54
9/5/2024	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,246.17
9/5/2024	GRAINGER	GRANTS	Health	Health Reporting	1,228.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			1,221.92
9/5/2024	OVERDRIVE INC	LIBRARY			1,213.93
9/5/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	1,186.28
9/5/2024	NASSAU COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,185.33
9/5/2024	OVERDRIVE INC	LIBRARY			1,169.68
9/5/2024	BAKER & TAYLOR INC	LIBRARY			1,159.95
9/5/2024	OVERDRIVE INC	LIBRARY			1,153.73
9/5/2024	FYRE MARKETING LLC	GRANTS	Health	Health Reporting	1,129.31
9/5/2024	MILTON CATERPILLAR	LIBRARY	BEC Public Library	General Govt Support	1,125.55
9/5/2024	LIGHTLE ENTERPRISES OF OHIO LLC	ROAD	Highways (DPW)	General Govt Support	1,105.50
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,102.73
9/5/2024	OVERDRIVE INC	LIBRARY			1,086.56
9/5/2024	SUMMIT HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	1,085.76
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1,067.31
9/5/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,060.00
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,059.22
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,058.84
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,052.17
9/5/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,037.65
9/5/2024	OVERDRIVE INC	LIBRARY			1,034.86
9/5/2024	BAKER & TAYLOR INC	LIBRARY			1,034.15
9/5/2024	AASHTO	ROAD	Highways (DPW)	General Govt Support	1,008.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,005.63
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,005.43
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,000.83
9/5/2024	OVERDRIVE INC	LIBRARY			1,000.00
9/5/2024	KALEIDOSCOPE OF WNY INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	1,000.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			998.26
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			991.78
9/5/2024	OVERDRIVE INC	LIBRARY			990.93
9/5/2024	NEW ENTERPRISE STONE & LIME CO	SEWER	Sewer District - 6	General Govt Support	980.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			970.20
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
9/5/2024	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	960.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			941.27
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			935.00
9/5/2024	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	919.89
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	910.51
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			905.66
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	900.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			899.43
9/5/2024	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	882.66
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	880.21
9/5/2024	GALE BURSTEIN	GENERAL	Health	Health Reporting	880.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			878.75
9/5/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	846.25
9/5/2024	INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting	842.50
9/5/2024	SAMANTHA GAJKOWSKI	GENERAL			826.56
9/5/2024	B & H FOTO & ELECTRONICS CORP	GENERAL	Information & Support Services	General Govt Support	814.21
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	811.19
9/5/2024	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	800.00
9/5/2024	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	791.50
9/5/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	788.28
9/5/2024	UB Oral & Maxillofacial Surgery Inc	GENERAL	Health	Health Reporting	787.80
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			780.09
9/5/2024	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	778.66
9/5/2024	BAKER & TAYLOR INC	LIBRARY			761.43
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	753.60
9/5/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	750.96
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			748.83
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			745.38
9/5/2024	BAKER & TAYLOR INC	LIBRARY			739.56
9/5/2024	JESSICA SMITH	GENERAL			720.00
9/5/2024	JOANNE BREWER	GENERAL			720.00
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	720.00
9/5/2024	OVERDRIVE INC	LIBRARY			719.43
9/5/2024	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	717.75
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	710.93
9/5/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Office of the Sheriff	Public Safety	706.60

**Vendor Checks Ending September 06, 2024**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	LYNN M. HESS	GENERAL	Health	Health Reporting	705.00
9/5/2024	GORDON REES SCULLY MANSUKHANI LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	702.00
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	700.72
9/5/2024	MEDLAB INC	GENERAL	Probation	Public Safety	700.00
9/5/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	700.00
9/5/2024	TAVIALIZ CARDONA	GRANTS	Probation	Public Safety	699.66
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
9/5/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	683.96
9/5/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	682.20
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			677.99
9/5/2024	EBONY MCDUFFIE	GENERAL	Probation	Public Safety	676.00
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
9/5/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	675.00
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			671.96
9/5/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	659.97
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			659.59
9/5/2024	CAITLIN ANTAYA	GENERAL			648.00
9/5/2024	QUALA CASTELLANI	GENERAL			639.36
9/5/2024	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	631.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			629.55
9/5/2024	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	627.08
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			623.16
9/5/2024	ANDREA LOWREYLELITO	GENERAL			614.40
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			606.17
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			603.41
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			598.68
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			596.11
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	584.03
9/5/2024	BAKER & TAYLOR INC	LIBRARY			583.56
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			576.35
9/5/2024	ASHLEY GUNNERSEN	GENERAL			576.00
9/5/2024	MARKUS, KATIE	GENERAL	Health	Health Reporting	576.00
9/5/2024	MKS PLUMBING CORP	LIBRARY	BEC Public Library	General Govt Support	573.69
9/5/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	573.69
9/5/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	573.69
9/5/2024	BLICK ART MATERIALS LLC	LIBRARY	BEC Public Library	General Govt Support	573.56
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			571.65
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.65
9/5/2024	REMEL INC	GENERAL	Health	Health Reporting	568.54
9/5/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	567.66
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			566.48
9/5/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	560.99
9/5/2024	BAKER & TAYLOR INC	LIBRARY			555.75
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			550.20
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			547.36
9/5/2024	REMEL INC	GENERAL	Health	Health Reporting	546.37
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			544.72
9/5/2024	BAKER & TAYLOR INC	LIBRARY			544.64
9/5/2024	SARAH BARNARD	GENERAL			544.32
9/5/2024	FELICIA VAZQUEZ	GENERAL			540.00
9/5/2024	TRACEY & CHRISTOPHER COLLINS	GENERAL			540.00
9/5/2024	FANA HUNLEY	GENERAL			540.00
9/5/2024	TAMMY NICHOLSON	GENERAL			540.00
9/5/2024	COLLEEN CARR	GENERAL			540.00
9/5/2024	KAITLIN REQUENA	GENERAL			540.00
9/5/2024	JEN GRESOCK	GENERAL			540.00
9/5/2024	PATRICIA TABI-MENSAH	GENERAL			540.00
9/5/2024	ALLYSA NEGRON	GENERAL			540.00
9/5/2024	ERIN WEIR	GENERAL			540.00
9/5/2024	KENDRA RENALDO	GENERAL			540.00
9/5/2024	LAUREN & EDUARD SHAMKHALOV	GENERAL			540.00
9/5/2024	JEFFREY BATTAGLIA	GENERAL			540.00
9/5/2024	SHELBY MCMAHON	GENERAL			540.00
9/5/2024	YOLANDA SCHLAU	GENERAL			540.00
9/5/2024	CHRISTINE LINDER	GENERAL			540.00
9/5/2024	JERRIS RAINEY	GENERAL			540.00
9/5/2024	JAIME CARLUCCI	GENERAL			540.00
9/5/2024	SHELLA THOMAS	GENERAL	Health	Health Reporting	540.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			533.62
9/5/2024	KERI GIBBONS	GENERAL			529.92
9/5/2024	VANESSA MIZELL	GENERAL			529.20
9/5/2024	AMERICAN ACADEMY OF PEDIATRICS	GENERAL	Health	Health Reporting	527.78
9/5/2024	JAMIE ROBERTS	GENERAL			525.60
9/5/2024	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	525.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			522.84
9/5/2024	JESSICA BLOSE	GENERAL			522.24

**Vendor Checks Ending September 06, 2024**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	512.00
9/5/2024	ZORAIDA RODRIGUEZ	GENERAL			510.72
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	510.15
9/5/2024	SARAH C TINGUE	GENERAL			510.00
9/5/2024	CASSANDRA LOPEZ	GENERAL			510.00
9/5/2024	SARA PRZYBYCIEN	GENERAL			510.00
9/5/2024	MARIA SEUFERT	GENERAL			510.00
9/5/2024	PAIGE JOHNSON	GENERAL			510.00
9/5/2024	NICOLE DAVEY	GENERAL			510.00
9/5/2024	FRANCESCA NICHOLSON	GENERAL			510.00
9/5/2024	JENNIFER SNYDER	GENERAL			510.00
9/5/2024	MICHAEL CRONMILLER	GENERAL			510.00
9/5/2024	SARAH & JEFF MATHEOS	GENERAL			510.00
9/5/2024	MIRANDA SALAS	GENERAL	Health	Health Reporting	510.00
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	509.44
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	507.03
9/5/2024	JONATHON E STAEHR	GRANTS	Health	Health Reporting	500.00
9/5/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	500.00
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	499.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			497.20
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			491.56
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			489.47
9/5/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	482.36
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	481.95
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	481.08
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	480.38
9/5/2024	MEDLAB INC	GENERAL	Probation	Public Safety	480.00
9/5/2024	MEGANN & SPENCER GORSLINE	GENERAL			480.00
9/5/2024	ANNEMARIE SPRAGINS	GENERAL			480.00
9/5/2024	ERIC PRZYWUSKI	GENERAL			480.00
9/5/2024	MELANIE MOORE	GENERAL			480.00
9/5/2024	LAURA & WOLFGANG ROHDE	GENERAL			480.00
9/5/2024	VIRGINA NORRIS	GENERAL			480.00
9/5/2024	LAUREN SUCH	GENERAL			480.00
9/5/2024	MARIA KLEE	GENERAL			480.00
9/5/2024	DANESSA LOPEZ	GENERAL			480.00
9/5/2024	Miranda Carrasco	GENERAL			480.00
9/5/2024	SUBHAGHINI YERRASINGU	GENERAL			480.00
9/5/2024	JEN MURPHY	GENERAL			480.00
9/5/2024	KEISHA SAMUELS	GENERAL	Health	Health Reporting	480.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			478.27
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			469.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			467.80
9/5/2024	SONITROL SECURITY SYSTEMS	GENERAL	Information & Support Services	General Govt Support	461.04
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			460.32
9/5/2024	MAXWELL BERNARD	GENERAL	Parks	Culture	460.00
9/5/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	456.60
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			456.23
9/5/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	456.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			454.66
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			453.15
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			450.40
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
9/5/2024	NYSCHSA	GENERAL	Dept of Public Works	General Govt Support	450.00
9/5/2024	BRITTANY MANGUM	GENERAL			450.00
9/5/2024	MIZARIN HERNANDEZ	GENERAL			450.00
9/5/2024	NICOLE LEVESQUE	GENERAL			450.00
9/5/2024	LYNN FLETCHER	GENERAL			450.00
9/5/2024	DEVON ROSS	GENERAL			450.00
9/5/2024	JENNIFER DION	GENERAL			450.00
9/5/2024	MERCEDES HOY	GENERAL			450.00
9/5/2024	KELLY WILSON	GENERAL	Health	Health Reporting	450.00
9/5/2024	SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	450.00
9/5/2024	DALAINA HOWELL	GENERAL	Health	Health Reporting	450.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			449.24
9/5/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	447.50
9/5/2024	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	440.15
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			429.40
9/5/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.23
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	422.13
9/5/2024	MEDLAB INC	GENERAL	Probation	Public Safety	420.00
9/5/2024	DOUGLAS, RONALD	GENERAL			420.00
9/5/2024	DARCY MRUGACZ	GENERAL			420.00
9/5/2024	IRELIS VIDRO	GENERAL	Health	Health Reporting	420.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			416.01
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			415.04
9/5/2024	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	409.02



## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	408.83
9/5/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	404.40
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	401.83
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
9/5/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	394.06
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			392.95
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			390.83
9/5/2024	BRITTANY WALLACE	GENERAL			390.00
9/5/2024	ABU UDDIN	GENERAL			390.00
9/5/2024	AUDRIANNA NAZARIO	GENERAL			390.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			386.93
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	385.09
9/5/2024	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	384.30
9/5/2024	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	384.00
9/5/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	381.40
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	378.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			375.21
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			373.50
9/5/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	373.39
9/5/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	371.78
9/5/2024	LISA DEMARTINIS	GENERAL			367.20
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			363.22
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			363.17
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	363.09
9/5/2024	DYLAN PACHLA	GENERAL			360.00
9/5/2024	KANOK HOSSAIN	GENERAL			360.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			359.68
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			359.64
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			358.11
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	356.76
9/5/2024	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	352.00
9/5/2024	BEE PUBLICATIONS INC	GENERAL	County Executive Department	General Govt Support	350.00
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	348.90
9/5/2024	LEE ENTERPRISES INC	BLD. AND IMPROVEMENT	Parks	Culture	347.35
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			343.40
9/5/2024	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.93
9/5/2024	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	340.95
9/5/2024	LEE ENTERPRISES INC	GENERAL	County Attorney - Dept of Law	General Govt Support	334.06
9/5/2024	LEE ENTERPRISES INC	BLD. AND IMPROVEMENT	Parks	Culture	334.06
9/5/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	330.30
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.08
9/5/2024	SOUTHTOWNS TROPHY	GENERAL	Parks	Culture	330.00
9/5/2024	ELAINE SANTIAGO	GENERAL			330.00
9/5/2024	NAHID NAHIDUZZAMAN	GENERAL			330.00
9/5/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	328.46
9/5/2024	BAKER & TAYLOR INC	LIBRARY			325.80
9/5/2024	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	323.47
9/5/2024	BAKER & TAYLOR INC	LIBRARY			316.70
9/5/2024	SEGER COMMUNICATIONS INC	E-911	Central Police Services	Public Safety	315.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			312.72
9/5/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	309.18
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			306.89
9/5/2024	KIM COLQUITT	GENERAL	Health	Health Reporting	302.40
9/5/2024	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	300.57
9/5/2024	NICHOLAS SMITH	GENERAL			300.00
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	297.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			295.25
9/5/2024	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	287.50
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	286.83
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	284.21
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	282.30
9/5/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	281.59
9/5/2024	LIPOMED INC	GENERAL	Health	Health Reporting	275.24
9/5/2024	MARIANO TRONOLONE	GENERAL	Parks	Culture	275.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
9/5/2024	MEGAN OR STEVEN WELCH	GENERAL			270.00
9/5/2024	ASHLEY WILSON	GENERAL			270.00
9/5/2024	KATIE SANTE	GENERAL			270.00
9/5/2024	TAYLOR RUSSELL	GENERAL			270.00
9/5/2024	ANGEL BROWN	GENERAL	Health	Health Reporting	270.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			269.25
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			268.53
9/5/2024	BUFFALO ENVELOPE COMPANY	GENERAL	Health	Health Reporting	268.30
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	267.75
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			264.95
9/5/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	262.00

## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			257.70
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			256.30
9/5/2024	BETHANY GRANDITS & CHRISTOPHER MCM	GENERAL			255.00
9/5/2024	JOHN STEWART	GENERAL	Health	Health Reporting	255.00
9/5/2024	ARIN	GENERAL	Information & Support Services	General Govt Support	250.00
9/5/2024	KELLY MCCARTHY	GENERAL			249.60
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			246.36
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	245.92
9/5/2024	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	244.53
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			241.05
9/5/2024	MOIZUZ ZAMAN	GENERAL			240.00
9/5/2024	DUMBARRI VIDIGIO	GENERAL			240.00
9/5/2024	HALEY KIRSTEIN	GENERAL			240.00
9/5/2024	JAZMINE INGRAN	GENERAL			240.00
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	237.80
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			234.73
9/5/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	234.51
9/5/2024	BAKER & TAYLOR INC	LIBRARY			233.52
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	228.00
9/5/2024	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	225.00
9/5/2024	KELLIANNE GRIFFITH	GENERAL			225.00
9/5/2024	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	225.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			224.92
9/5/2024	LEN CO LUMBER	ROAD	Highways (DPW)	General Govt Support	223.80
9/5/2024	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	223.50
9/5/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.93
9/5/2024	BAKER & TAYLOR INC	LIBRARY			222.03
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	220.05
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			215.42
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	214.35
9/5/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	214.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			213.45
9/5/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	213.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			211.83
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			210.11
9/5/2024	TAN LUU	GENERAL			210.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			209.88
9/5/2024	SAF-GARD SAFETY SHOE CO	GENERAL	Office of Public Advocacy	Home and Community Service	202.50
9/5/2024	DAVID BRITTON	GENERAL	District Attorney	General Govt Support	200.42
9/5/2024	SCHUELE PAINT CO	GENERAL	Dept of Public Works	General Govt Support	199.94
9/5/2024	BETHANY GRANDITS & CHRISTOPHER MCM	GENERAL			195.00
9/5/2024	ANDREA WALDMILLER	GENERAL			195.00
9/5/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	194.70
9/5/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
9/5/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			193.99
9/5/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	192.39
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			190.80
9/5/2024	T-MOBILE USA INC	GENERAL	Office of the Sheriff	Public Safety	189.16
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	187.43
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			186.76
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.28
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
9/5/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	179.56
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	179.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			176.46
9/5/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	175.79
9/5/2024	CHARLES S BARTLETT	GENERAL	Parks	Culture	175.00
9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	170.59
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	167.92
9/5/2024	BAKER & TAYLOR INC	LIBRARY			167.04
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	164.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			162.99
9/5/2024	BAKER & TAYLOR INC	LIBRARY			162.88
9/5/2024	BAKER & TAYLOR INC	LIBRARY			162.88
9/5/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	160.00
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	159.99
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			158.80
9/5/2024	ETIDO UDOUSORO, ESQ	GENERAL	Department of Social Services	Economic Assistance and Opport	154.50
9/5/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	154.35
9/5/2024	OVERDRIVE INC	LIBRARY			151.94
9/5/2024	Deborah Stapleton	GENERAL	Health	Health Reporting	150.00

## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	ERIC HAWES	GENERAL			150.00
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	149.89
9/5/2024	Zachary Kay	PHARMACEUTICAL SETT	Health	Health Reporting	149.00
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	148.93
9/5/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	148.00
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	147.25
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	145.85
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	144.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.32
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			143.76
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	140.71
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			140.34
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.99
9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	138.12
9/5/2024	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	137.97
9/5/2024	LINDSAY CRONMILLER	GENERAL			137.76
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.16
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			136.84
9/5/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	136.79
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			136.10
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			135.94
9/5/2024	JOAN BURGOS	GENERAL	Department of Social Services	Economic Assistance and Opport	134.00
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	133.88
9/5/2024	BAKER & TAYLOR INC	LIBRARY			133.28
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	132.61
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			131.84
9/5/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	131.75
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			130.56
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			129.60
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			126.62
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			125.83
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
9/5/2024	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	125.00
9/5/2024	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	125.00
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	124.78
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	124.08
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	123.98
9/5/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	123.20
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	121.43
9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.99
9/5/2024	BAKER & TAYLOR INC	LIBRARY			120.88
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.32
9/5/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.24
9/5/2024	BAKER & TAYLOR INC	LIBRARY			120.03
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	119.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			119.47
9/5/2024	Ashley Barca	GENERAL	Department of Social Services	Economic Assistance and Opport	119.00
9/5/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	118.68
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.62
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	117.48
9/5/2024	CLAIRE SEELIG	GENERAL	Department of Social Services	Economic Assistance and Opport	117.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			116.50
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	114.49
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	113.98
9/5/2024	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	113.94
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	113.58
9/5/2024	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	113.26
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			112.71
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	112.47
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	110.92
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.76
9/5/2024	CWJ ENTERPRISES INC	GRANTS	Health	Health Reporting	109.00
9/5/2024	FRANK JORDAN	PHARMACEUTICAL SETT	Health	Health Reporting	109.00
9/5/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	108.07
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.59
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	106.93
9/5/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	104.70
9/5/2024	Pioneer Tax Collector	GENERAL	County-wide Accounts Budget	General Govt Support	103.42
9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	103.35
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	103.35
9/5/2024	JUNETEENTH FESTIVAL INC	PHARMACEUTICAL SETT	Health	Health Reporting	103.30
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	102.68
9/5/2024	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	100.54
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	100.22
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	100.18

**Vendor Checks Ending September 06, 2024**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			100.13
9/5/2024	BANGLADESHI AMER SOC & CULTURAL ORG	PHARMACEUTICAL SETT	Health	Health Reporting	100.00
9/5/2024	ENGINEERING NEWS RECORD	SEWER	Sewer Districts - 1,4,5	General Govt Support	99.99
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	99.98
9/5/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	99.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.77
9/5/2024	BAKER & TAYLOR INC	LIBRARY			95.36
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/5/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
9/5/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	94.45
9/5/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 6	General Govt Support	93.00
9/5/2024	KADY SCHELBLE	GENERAL			92.64
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			92.28
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.13
9/5/2024	MICHAEL MILOFF	GENERAL			90.00
9/5/2024	VALERIE PRUTSMAN	GENERAL			90.00
9/5/2024	ALEX SOTACK	GENERAL			90.00
9/5/2024	LAUREN HEANEY	GENERAL			90.00
9/5/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	90.00
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	89.91
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.56
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			89.33
9/5/2024	BAKER & TAYLOR INC	LIBRARY			88.27
9/5/2024	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	87.92
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			87.92
9/5/2024	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	85.14
9/5/2024	BAKER & TAYLOR INC	LIBRARY			84.20
9/5/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	83.90
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	83.54
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			83.44
9/5/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	83.24
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			83.19
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.15
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			79.05
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	77.13
9/5/2024	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	76.95
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			76.94
9/5/2024	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	76.06
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.30
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.18
9/5/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
9/5/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.52
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	74.50
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	73.79
9/5/2024	BAKER & TAYLOR INC	LIBRARY			71.19
9/5/2024	CHRISTOPHER COUELL	GENERAL	Emergency Services	Public Safety	71.00
9/5/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36
9/5/2024	ELLA T MERRITT	GRANTS	Health	Health Reporting	70.00
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	69.66
9/5/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	68.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			68.46
9/5/2024	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	68.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			67.72
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.88
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.27
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	66.04
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	66.04
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			65.33
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.03
9/5/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
9/5/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	64.87
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	64.87
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			64.80
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	64.26
9/5/2024	DAWN STRESING - WISNIEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	63.84
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	63.77
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.62
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.25
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	62.91
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	62.68
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.40
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	62.28
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	61.46

**Vendor Checks Ending September 06, 2024**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	BAKER & TAYLOR INC	LIBRARY			61.08
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	60.38
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	60.36
9/5/2024	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	60.03
9/5/2024	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Parks	Culture	60.00
9/5/2024	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	60.00
9/5/2024	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.99
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.95
9/5/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.80
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	58.46
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			57.86
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.72
9/5/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	57.57
9/5/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	56.95
9/5/2024	BAKER & TAYLOR INC	LIBRARY			55.92
9/5/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	55.48
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.33
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.76
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	54.56
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.55
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.52
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.52
9/5/2024	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	54.36
9/5/2024	BAKER & TAYLOR INC	LIBRARY			54.20
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			54.05
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.91
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	53.61
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	53.55
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	52.64
9/5/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
9/5/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.00
9/5/2024	BAKER & TAYLOR INC	LIBRARY			50.93
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	50.91
9/5/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	50.88
9/5/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	50.69
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.36
9/5/2024	CHALLENGER COMMUNITY NEWS CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	50.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			49.77
9/5/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	49.60
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.50
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.92
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	47.14
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	47.12
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	45.00
9/5/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	44.76
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			43.96
9/5/2024	SADIE GUTOWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	43.47
9/5/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.94
9/5/2024	UPS	SEWER	Sewer District - 2	General Govt Support	42.58
9/5/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	41.97
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	41.60
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	41.47
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.39
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			41.29
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.10
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	40.78
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.30
9/5/2024	PENN CARE INC	GENERAL	Health	Health Reporting	40.30
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.28
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			40.06
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
9/5/2024	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	39.09
9/5/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	39.04
9/5/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.97
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.79
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	38.58
9/5/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	38.31
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	37.97
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.92

## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	Julie A. Wick	GENERAL	District Attorney	General Govt Support	37.80
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.78
9/5/2024	BAKER & TAYLOR BOOKS	LIBRARY			37.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.27
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.97
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.94
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.26
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			35.20
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.27
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	33.24
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			32.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.67
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.40
9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
9/5/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.81
9/5/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
9/5/2024	STEPHANIE S SCHELBLE	GENERAL	Parks	Culture	31.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.95
9/5/2024	ELMA WATER DEPT	SEWER	Sewer Districts - 1,4,5	General Govt Support	30.88
9/5/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	30.64
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.10
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.09
9/5/2024	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	29.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.98
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.97
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	28.58
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.44
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			26.66
9/5/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			26.55
9/5/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.52
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.39
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	26.10
9/5/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	25.47
9/5/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.88
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			24.57
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.56
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.18
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.87
9/5/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
9/5/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
9/5/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.35
9/5/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	23.31
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.08
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			22.78
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	22.56
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	21.80
9/5/2024	EAST AURORA ADVERTISER	GENERAL	Parks	Culture	21.45
9/5/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	20.96
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	20.76
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.38
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.99
9/5/2024	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	19.99
9/5/2024	BAKER & TAYLOR INC	LIBRARY			19.65
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
9/5/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.58
9/5/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.50
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.97
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.26
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.26
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.26
9/5/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.08
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.50
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			16.50
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.38
9/5/2024	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	15.96
9/5/2024	BAKER & TAYLOR INC	LIBRARY			15.61
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
9/5/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/5/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	15.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			14.99



## Vendor Checks Ending September 06, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
9/5/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
9/5/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	5.44
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
9/5/2024	EMSCHARTS INC	GENERAL	Health	Health Reporting	5.23
9/5/2024	MAGICAL CRUISE COMPANY LIMITED	GENERAL	District Attorney	General Govt Support	5.00
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			4.79
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/5/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	4.06
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/5/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	2.00
9/5/2024	PENN CARE INC	GENERAL	Health	Health Reporting	1.60
					<u>12,713,545.34</u>