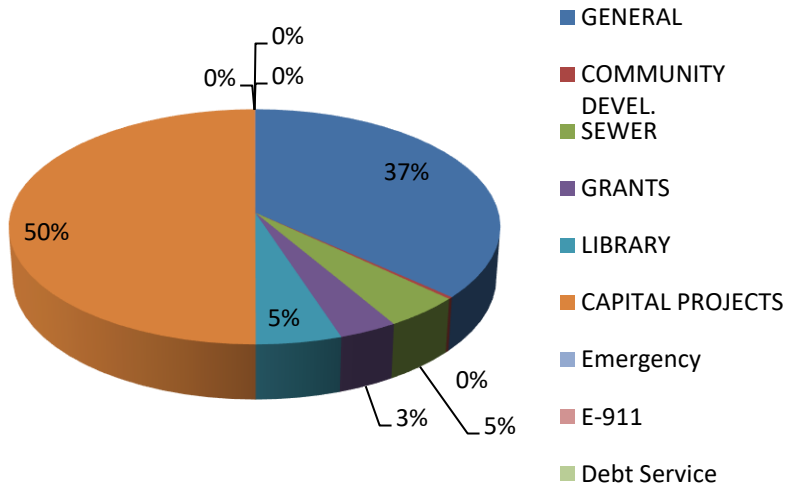
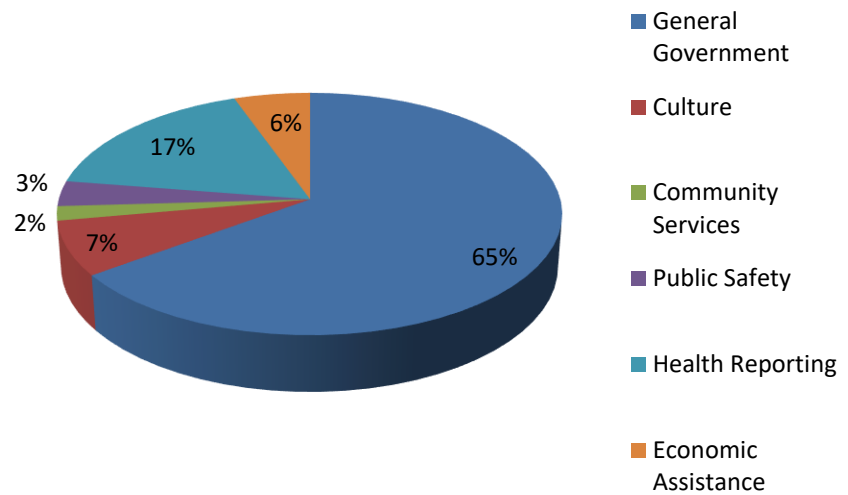


# Vendor Checks Ending September 13, 2024

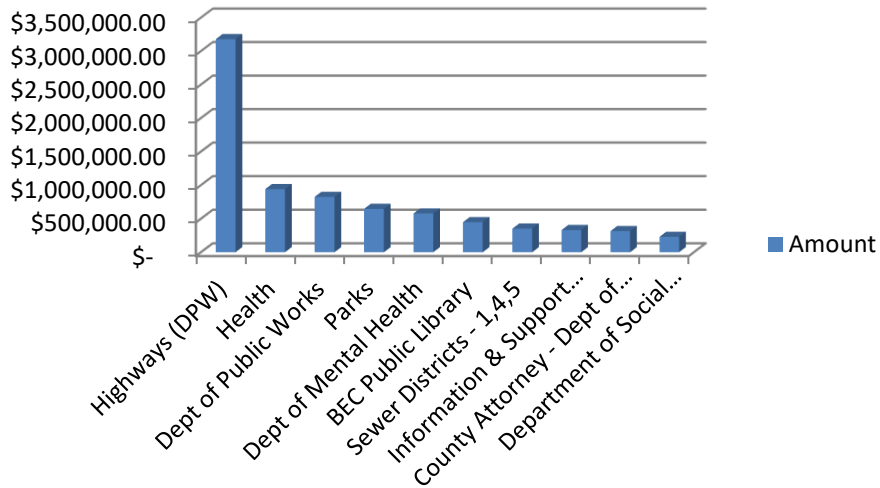
## Check Amounts by Fund



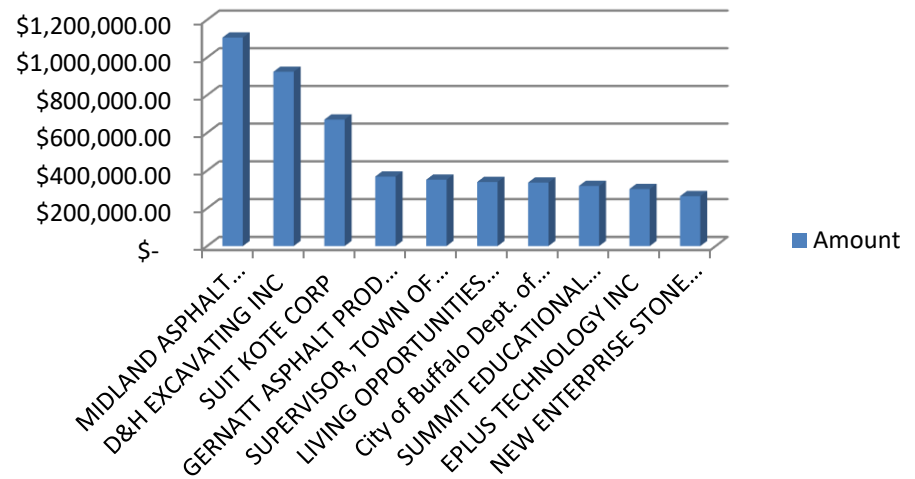
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	582,059.68
9/12/2024	MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	472,868.46
9/12/2024	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	445,575.95
9/12/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	367,697.67
9/12/2024	SUPERVISOR, TOWN OF AMHERST	SEWER	Sewer Districts - 1,4,5	General Govt Support	351,543.68
9/12/2024	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	350,602.08
9/12/2024	City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	336,608.51
9/12/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	318,283.58
9/12/2024	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	314,855.51
9/12/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	297,476.34
9/12/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	256,338.83
9/12/2024	GP FLOORING SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	205,528.30
9/12/2024	PERKINELMER U.S LLC	BLD. AND IMPROVEMENT	Health	Health Reporting	195,794.81
9/12/2024	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	163,428.98
9/12/2024	MILTON CAT	BLD. AND IMPROVEMENT	Parks	Culture	152,392.00
9/12/2024	PITNEY BOWES RESERVE ACCOUNT	GENERAL	Dept of Public Works	General Govt Support	150,000.00
9/12/2024	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	144,975.00
9/12/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	137,619.58
9/12/2024	RESEARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	125,356.06
9/12/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	124,400.89
9/12/2024	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	116,187.00
9/12/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	115,648.24
9/12/2024	SUIT KOTE CORP	BLD. AND IMPROVEMENT	Parks	Culture	113,411.78
9/12/2024	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	112,700.00
9/12/2024	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	110,606.00
9/12/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	99,018.00
9/12/2024	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	83,562.00
9/12/2024	WOLFGANG AND WEINMAN FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	76,288.26
9/12/2024	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	75,000.00
9/12/2024	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	64,892.00
9/12/2024	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	64,754.10
9/12/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	53,462.00
9/12/2024	IMPACT MARKETING & COMMUNICATIONS I	PHARMACEUTICAL SETT	Health	Health Reporting	51,140.46
9/12/2024	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	50,747.15
9/12/2024	MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	50,700.38
9/12/2024	SAVE THE MICHAELS OF THE WORLD	GENERAL	Jail Management	Public Safety	50,000.00
9/12/2024	CONCORDIA LUTHERAN MINISTRIES	GENERAL	County-wide Accounts Budget	General Govt Support	49,536.43
9/12/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	48,986.66
9/12/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	47,559.00
9/12/2024	MXI ENVIRONMENTAL SERVICES LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	47,524.20
9/12/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	47,079.58
9/12/2024	BUFFALO CENTER FOR ARTS & TECHNOLOG	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	41,630.00
9/12/2024	RESEARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	41,325.00
9/12/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	39,525.00
9/12/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	36,096.00
9/12/2024	EC SOIL & WATER CONSERVATION DIST	GRANTS	Environment & Planning Divis'n	Home and Community Service	35,704.49
9/12/2024	LIGHTLE ENTERPRISES OF OHIO LLC	ROAD	Highways (DPW)	General Govt Support	35,610.50
9/12/2024	MASTERSON ADVISORS LLC	GENERAL	County-wide Accounts Comptroll		0
9/12/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	34,750.84
9/12/2024	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	33,850.00
9/12/2024	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,879.50
9/12/2024	PROFESSIONAL SCUBA INC	GENERAL	Office of the Sheriff	Public Safety	31,920.00
9/12/2024	LIGHTLE ENTERPRISES OF OHIO LLC	ROAD	Highways (DPW)	General Govt Support	30,952.50
9/12/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	26,753.19
9/12/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,278.72
9/12/2024	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,955.93
9/12/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	23,177.06
9/12/2024	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	22,560.00
9/12/2024	UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	20,250.00
9/12/2024	MOLLNAR CONSTRUCTION CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,800.00
9/12/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	19,644.53
9/12/2024	WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	19,564.00
9/12/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	18,618.09
9/12/2024	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,250.00
9/12/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	17,812.50
9/12/2024	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
9/12/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	16,846.49
9/12/2024	B & H FOTO & ELECTRONICS CORP	GRANTS	Senior Services	Economic Assistance and Opport	16,770.00
9/12/2024	ARCHITECTURAL RESOURCES	LIBRARY GRANTS	BEC Public Library	General Govt Support	16,100.00
9/12/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	15,178.74
9/12/2024	YWCA	GENERAL	Youth Services Division	Public Safety	15,000.00
9/12/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,821.95
9/12/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	14,012.00
9/12/2024	SIEMENS INDUSTRY INC	SEWER			13,520.07
9/12/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	13,444.21
9/12/2024	ISLAND KIDS CC BASELINE	GENERAL	Department of Social Services	Economic Assistance and Opport	13,053.79
9/12/2024	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	13,000.00
9/12/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,402.62

## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	12,398.80
9/12/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,254.00
9/12/2024	TODAY'S BUSINESS SOLUTIONS INC	LIBRARY	BEC Public Library	General Govt Support	11,619.50
9/12/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	11,536.10
9/12/2024	UKRAINIAN AMERICAN FREEDOM FNDN INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	11,307.00
9/12/2024	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,946.00
9/12/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,730.88
9/12/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	10,701.63
9/12/2024	GP FLOORING SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	10,697.28
9/12/2024	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	10,447.60
9/12/2024	BAMMEL ARCHITECTS P.C	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,172.50
9/12/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,120.70
9/12/2024	BISON BASEBALL	GENERAL	Parks	Culture	10,000.00
9/12/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	9,840.09
9/12/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	9,754.00
9/12/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	9,690.00
9/12/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,492.11
9/12/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,310.67
9/12/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,304.19
9/12/2024	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
9/12/2024	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	8,995.00
9/12/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,800.00
9/12/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,800.00
9/12/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	8,533.00
9/12/2024	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	8,522.26
9/12/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
9/12/2024	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	7,964.80
9/12/2024	E & M STAR PAINTING INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	7,852.82
9/12/2024	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	7,816.34
9/12/2024	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	7,755.75
9/12/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	7,685.00
9/12/2024	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	7,600.00
9/12/2024	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	7,500.00
9/12/2024	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	7,500.00
9/12/2024	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	7,479.00
9/12/2024	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,471.66
9/12/2024	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,395.50
9/12/2024	LIGHTLE ENTERPRISES OF OHIO LLC	ROAD	Highways (DPW)	General Govt Support	7,290.00
9/12/2024	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	7,140.00
9/12/2024	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	7,115.28
9/12/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	6,944.42
9/12/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	6,780.00
9/12/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	6,758.10
9/12/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	6,700.00
9/12/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	6,700.00
9/12/2024	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	6,641.80
9/12/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	6,604.00
9/12/2024	BORNHAVA	GENERAL	Health	Health Reporting	6,268.00
9/12/2024	BAMMEL ARCHITECTS P.C	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,262.50
9/12/2024	COMET FLASHER INC	ROAD	Highways (DPW)	General Govt Support	6,250.00
9/12/2024	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	6,209.56
9/12/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	6,140.90
9/12/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	6,127.40
9/12/2024	GP FLOORING SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	6,077.96
9/12/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,059.76
9/12/2024	TOWN OF CLARENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
9/12/2024	TOWN OF CLARENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
9/12/2024	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	5,936.64
9/12/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,770.69
9/12/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,688.45
9/12/2024	WOLFGANG AND WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	5,433.96
9/12/2024	C S BUSINESS SYSTEMS INC	GENERAL	Comptroller	General Govt Support	5,430.54
9/12/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,411.79
9/12/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
9/12/2024	ROYCROFTERS AT LARGE ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,300.00
9/12/2024	STERIS CORP	GENERAL	Health	Health Reporting	5,232.52
9/12/2024	ITAC DRUG & ALCOHOL PREVENTION COAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/12/2024	ITAC DRUG & ALCOHOL PREVENTION COAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/12/2024	SOUTH BFLO COM DEV ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/12/2024	ABC CUSTOM SALES INC/ALL STARS GEAR	GRANTS	Senior Services	Economic Assistance and Opport	4,995.00
9/12/2024	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	4,972.38
9/12/2024	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,945.00
9/12/2024	ACTIVE FENCE CO INC	GENERAL	Parks	Culture	4,875.00
9/12/2024	WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	4,822.20
9/12/2024	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	4,746.20
9/12/2024	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,729.21
9/12/2024	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,698.00
9/12/2024	CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	4,586.60

## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	4,565.99
9/12/2024	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	4,564.14
9/12/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,521.83
9/12/2024	C S BUSINESS SYSTEMS INC	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	4,374.00
9/12/2024	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	4,347.78
9/12/2024	GP FLOORING SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	4,250.00
9/12/2024	INCLUSION SOLUTIONS LLC	GRANTS	Health	Health Reporting	4,195.90
9/12/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	4,125.00
9/12/2024	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,100.00
9/12/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,067.00
9/12/2024	PROFESSIONAL SPORTS PUBLICATIONS	LIBRARY GRANTS	BEC Public Library	General Govt Support	4,000.00
9/12/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,000.00
9/12/2024	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,978.05
9/12/2024	RUSERT EQUIPMENT CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,972.00
9/12/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	3,969.00
9/12/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,900.00
9/12/2024	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	3,862.50
9/12/2024	FELICIAN SISTERS OF NORTH AMERICA	GENERAL	County-wide Accounts Budget	General Govt Support	3,773.03
9/12/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,760.29
9/12/2024	WNY SCOUT COUNCIL, BSA #380	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,750.00
9/12/2024	WNY SCOUT COUNCIL, BSA #380	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,750.00
9/12/2024	REVVITY HEALTH SCIENCES INC	GENERAL	Health	Health Reporting	3,675.00
9/12/2024	Realeo Inc.	GENERAL	County-wide Accounts Budget	General Govt Support	3,576.06
9/12/2024	MILLINGTON LOCKWOOD INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,525.70
9/12/2024	HON COMPANY	LIBRARY	BEC Public Library	General Govt Support	3,510.65
9/12/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
9/12/2024	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
9/12/2024	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	3,442.50
9/12/2024	FELICIAN SISTERS OF NORTH AMERICA	GENERAL	County-wide Accounts Budget	General Govt Support	3,377.87
9/12/2024	FRIENDS OF LIMERICK INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	3,250.00
9/12/2024	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	3,210.43
9/12/2024	ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
9/12/2024	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	3,199.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
9/12/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,185.34
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	3,114.00
9/12/2024	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	3,020.64
9/12/2024	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	3,007.09
9/12/2024	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	2,954.34
9/12/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,949.54
9/12/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,870.42
9/12/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,822.98
9/12/2024	LINSTAR INC	GENERAL	County Clerk	General Govt Support	2,819.46
9/12/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,797.25
9/12/2024	WILLETT BUILDERS INC	GENERAL	Parks	Culture	2,776.53
9/12/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,762.00
9/12/2024	ABC CUSTOM SALES INC/ALL STARS GEAR	GRANTS	Senior Services	Economic Assistance and Opport	2,708.40
9/12/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,693.25
9/12/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,662.50
9/12/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,561.15
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,550.00
9/12/2024	ULINE INC	GENERAL	Information & Support Services	General Govt Support	2,516.25
9/12/2024	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	2,482.82
9/12/2024	NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support	2,475.64
9/12/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,437.67
9/12/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,379.90
9/12/2024	IMAGE MASTER	GENERAL	County-wide Accounts Comptroll	Debt Service	2,335.79
9/12/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,274.27
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,210.00
9/12/2024	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	2,204.20
9/12/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,178.93
9/12/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,120.72
9/12/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,094.31
9/12/2024	Bianca Ross	GRANTS	District Attorney	General Govt Support	2,053.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,040.00
9/12/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,007.50
9/12/2024	WIVB	GRANTS	Emergency Services	Public Safety	2,005.89
9/12/2024	NATIONAL COMMUNITY DEVELOPMENT ASSN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
9/12/2024	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	1,993.04
9/12/2024	CONCORDIA LUTHERAN MINISTRIES	GENERAL	County-wide Accounts Budget	General Govt Support	1,957.10
9/12/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,947.00
9/12/2024	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	1,941.41
9/12/2024	JEMALS GENESEE LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,930.90
9/12/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
9/12/2024	ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,824.31

## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,824.31
9/12/2024	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,794.56
9/12/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,720.00
9/12/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,701.30
9/12/2024	OSEA	GENERAL	Dept of Public Works	General Govt Support	1,695.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,690.00
9/12/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,680.66
9/12/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,650.22
9/12/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,646.50
9/12/2024	NOCO ENERGY CORP DBA NOCO ENVIRONME	ROAD	Highways (DPW)	General Govt Support	1,593.60
9/12/2024	SMOKE WORKS	PHARMACEUTICAL SETT	Health	Health Reporting	1,588.00
9/12/2024	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,572.00
9/12/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,564.75
9/12/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,483.88
9/12/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,467.62
9/12/2024	C S BUSINESS SYSTEMS INC	GENERAL	Budget & Management		0
9/12/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,449.73
9/12/2024	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,441.80
9/12/2024	B & H FOTO & ELECTRONICS CORP	GRANTS	Senior Services	Economic Assistance and Opport	1,440.00
9/12/2024	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,440.00
9/12/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,430.95
9/12/2024	CASHSTAR, INC	GRANTS	Health	Health Reporting	1,427.50
9/12/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,423.83
9/12/2024	POSTMASTER	GENERAL	Health	Health Reporting	1,422.60
9/12/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,415.90
9/12/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,382.28
9/12/2024	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,353.70
9/12/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,344.00
9/12/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,337.30
9/12/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,329.00
9/12/2024	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Information & Support Services	General Govt Support	1,319.71
9/12/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,298.41
9/12/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,272.02
9/12/2024	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	1,269.67
9/12/2024	INGERSOLL RAND	ROAD	Highways (DPW)	General Govt Support	1,266.68
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,253.75
9/12/2024	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	1,250.00
9/12/2024	CLARENCE FOOTBALL BOOSTERS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,250.00
9/12/2024	CLARENCE FOOTBALL BOOSTERS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,250.00
9/12/2024	TOWN OF HAMBURG RECREATION FOUNDATI	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,250.00
9/12/2024	TOWN OF HAMBURG RECREATION FOUNDATI	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,250.00
9/12/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	1,248.00
9/12/2024	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	1,235.25
9/12/2024	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	1,232.39
9/12/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
9/12/2024	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,202.00
9/12/2024	A.M. LEONARD INC	GENERAL	Parks	Culture	1,200.79
9/12/2024	CONCORDIA LUTHERAN MINISTRIES	GENERAL	County-wide Accounts Budget	General Govt Support	1,200.35
9/12/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,200.00
9/12/2024	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	1,200.00
9/12/2024	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	1,191.00
9/12/2024	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
9/12/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,174.48
9/12/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,163.78
9/12/2024	ENVIRONMENTAL EDUC ASSOCIATES	GRANTS	Health	Health Reporting	1,140.00
9/12/2024	ENVIRONMENTAL EDUC ASSOCIATES	GRANTS	Health	Health Reporting	1,140.00
9/12/2024	AMERISOURCEBERGEN	GRANTS	Health	Health Reporting	1,138.70
9/12/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,135.54
9/12/2024	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	1,120.00
9/12/2024	PENN CARE INC	GENERAL	Health	Health Reporting	1,112.50
9/12/2024	FRIENDS OF LIMERICK INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	1,100.00
9/12/2024	C S BUSINESS SYSTEMS INC	GENERAL	District Attorney	General Govt Support	1,099.00
9/12/2024	SABA ALWAIS	GENERAL			1,095.00
9/12/2024	MARY KAMINSKI	GENERAL			1,080.00
9/12/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,072.85
9/12/2024	STEP OUT BUFFALO	LIBRARY	BEC Public Library	General Govt Support	1,066.50
9/12/2024	STEP OUT BUFFALO	LIBRARY	BEC Public Library	General Govt Support	1,066.50
9/12/2024	STEP OUT BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,066.50
9/12/2024	WATTS ARCHITECTS & ENGINEERS	GENERAL	Dept of Public Works	General Govt Support	1,056.39
9/12/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,052.22
9/12/2024	BEE PUBLICATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,052.00
9/12/2024	Olivia Covington	GENERAL	Health	Health Reporting	1,050.00
9/12/2024	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	1,045.00
9/12/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,040.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,023.00
9/12/2024	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	1,006.73
9/12/2024	DANA CLEVELAND	GENERAL			1,006.56
9/12/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,004.50

**Vendor Checks Ending September 13, 2024**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	1,000.00
9/12/2024	NFTA-METRO ATTN: CASH OFFICE	GRANTS	Health	Health Reporting	1,000.00
9/12/2024	BUFFALO SPREE PUBLISHING INC	LIBRARY	BEC Public Library	General Govt Support	1,000.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	998.75
9/12/2024	ENVIRONMENTAL EDUC ASSOCIATES	GRANTS	Health	Health Reporting	990.00
9/12/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	985.15
9/12/2024	RUSERT EQUIPMENT CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	977.20
9/12/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	969.93
9/12/2024	OAK ORCHARD CANOE & KAYAK	SEWER	Sewer District - 3 / Southtown	General Govt Support	960.00
9/12/2024	HON COMPANY C/O BUFFALO OFFICE INTE	GRANTS	Senior Services	Economic Assistance and Opport	958.88
9/12/2024	TRUGREEN LAWNCARE	SEWER	Sewer District - 6	General Govt Support	958.57
9/12/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	956.07
9/12/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	954.50
9/12/2024	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	945.00
9/12/2024	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	945.00
9/12/2024	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	945.00
9/12/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	936.00
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
9/12/2024	DIAGNOSTICS DIRECT LLC	GRANTS	Health	Health Reporting	935.00
9/12/2024	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	934.49
9/12/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	933.69
9/12/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	930.81
9/12/2024	THE BUFFALO NEWS	GENERAL	District Attorney	General Govt Support	909.99
9/12/2024	BASIL FORD INC	GENERAL	Jail Management	Public Safety	908.68
9/12/2024	AIRBUS HELICOPTERS CANADA	GENERAL	Office of the Sheriff	Public Safety	902.12
9/12/2024	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	900.00
9/12/2024	All Green Realty, Inc	GRANTS	District Attorney	General Govt Support	900.00
9/12/2024	All Green Realty, Inc	GRANTS	District Attorney	General Govt Support	900.00
9/12/2024	CROWCON DETECTION INSTRUMENTS LTD	SEWER	Sewer District - 2	General Govt Support	899.00
9/12/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	893.75
9/12/2024	JENNIFER CURRY	GENERAL	Probation	Public Safety	891.00
9/12/2024	CANDICE KANE	GENERAL			889.44
9/12/2024	OKIEC, LYNN	GENERAL			881.76
9/12/2024	SARENA SENECA	GENERAL			874.80
9/12/2024	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opport	864.44
9/12/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	854.86
9/12/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	851.15
9/12/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	849.19
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	845.00
9/12/2024	JACQUELINE MARTEK	GENERAL			840.00
9/12/2024	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	838.09
9/12/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	833.56
9/12/2024	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	825.00
9/12/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	825.00
9/12/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	825.00
9/12/2024	TRUGREEN LAWNCARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	814.08
9/12/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	809.47
9/12/2024	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	801.00
9/12/2024	TAYLOR SPAULDING	GENERAL			792.96
9/12/2024	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	787.56
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	787.50
9/12/2024	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	780.00
9/12/2024	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	771.60
9/12/2024	ERIN ELLIS	GENERAL			767.04
9/12/2024	FELICIA WALLENBERG	GENERAL			765.00
9/12/2024	MAJAYDALY ARROYO	GENERAL			764.16
9/12/2024	CHALLENGER COMMUNITY NEWS CORP	LIBRARY	BEC Public Library	General Govt Support	750.00
9/12/2024	JENNIFER RICHARDS	GENERAL			738.72
9/12/2024	OKIEC, LYNN	GENERAL			721.44
9/12/2024	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	719.10
9/12/2024	ASSESSMENT TECHNOLOGIES INSTITUTE L	GRANTS	Senior Services	Economic Assistance and Opport	712.00
9/12/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	709.45
9/12/2024	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	700.00
9/12/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	689.00
9/12/2024	AUTO GLASS NOW	ROAD	Highways (DPW)	General Govt Support	686.39
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	677.88
9/12/2024	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	666.29
9/12/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	664.83
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	663.36
9/12/2024	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	660.97
9/12/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	660.92
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	658.75
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	656.83
9/12/2024	OAKS DUMPSTER	GENERAL	Legislative Branch	General Govt Support	650.82
9/12/2024	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	648.90
9/12/2024	PROQUEST LLC	LIBRARY	BEC Public Library	General Govt Support	648.00
9/12/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	645.41

## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	637.50
9/12/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	632.12
9/12/2024	RACHEL DEPALMA	GENERAL			626.40
9/12/2024	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	626.34
9/12/2024	GARY CARREL	GRANTS	Environment & Planning Divis'n	Home and Community Service	619.86
9/12/2024	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	615.99
9/12/2024	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	612.25
9/12/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	612.00
9/12/2024	DANA HAWLEY	GENERAL			612.00
9/12/2024	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	609.84
9/12/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	604.35
9/12/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	599.00
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	597.16
9/12/2024	CHRISTINA GANCI	GENERAL			595.20
9/12/2024	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Emergency Services	Public Safety	595.00
9/12/2024	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	592.60
9/12/2024	LINDSEY STEEPROCK	GENERAL			591.36
9/12/2024	VICTORIA RAJEWSKI	GENERAL			587.52
9/12/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	586.88
9/12/2024	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	562.50
9/12/2024	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	559.79
9/12/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	557.82
9/12/2024	STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	551.67
9/12/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Youth Services Division	Public Safety	550.00
9/12/2024	KATELYNN LEMAN	GENERAL			549.12
9/12/2024	Community Services for Every1	GRANTS	District Attorney	General Govt Support	546.00
9/12/2024	AMY J ALDUINO	GRANTS	Environment & Planning Divis'n	Home and Community Service	544.00
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	542.80
9/12/2024	ROYAL CAMERA SERVICE INC	GRANTS	Senior Services	Economic Assistance and Opport	542.40
9/12/2024	JAMES KILMER-LAWLER	GENERAL			540.00
9/12/2024	WILLIAM HAUSER	GENERAL			540.00
9/12/2024	ASHLEY BUCZKOWSKI	GENERAL			540.00
9/12/2024	DEONDRA GOZDALSKI	GENERAL			540.00
9/12/2024	SCOTT DREZEK	GENERAL			540.00
9/12/2024	MEAGHAN KRESS	GENERAL			540.00
9/12/2024	CHRISTINA GONZALEZ	GENERAL			540.00
9/12/2024	CARLA-JEAN THARNISH	GENERAL			540.00
9/12/2024	BRITTANY SHEPARD	GENERAL			540.00
9/12/2024	JENNIFER PATE	GENERAL			540.00
9/12/2024	JAMES POLANOWSKI	GENERAL			540.00
9/12/2024	ASIA HANDSFORD	GENERAL			540.00
9/12/2024	AMANDA WRIGHT	GENERAL			540.00
9/12/2024	ERIC SIDHU	GENERAL			540.00
9/12/2024	NINOSKA CAMACHO	GENERAL			540.00
9/12/2024	REBECCA WILLIAMS	GENERAL			540.00
9/12/2024	TIM ROMMEL	GENERAL			540.00
9/12/2024	MIKE SCIOLI	GENERAL			540.00
9/12/2024	KATELYN NIKEL	GENERAL			540.00
9/12/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	538.74
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	535.86
9/12/2024	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	535.77
9/12/2024	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	529.92
9/12/2024	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	527.95
9/12/2024	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	525.00
9/12/2024	OKIEC, LYNN	GENERAL			521.04
9/12/2024	STEPHANIE WERNER	GENERAL			518.40
9/12/2024	JARED LEMKE	GENERAL			510.00
9/12/2024	BRANDI BAUER	GENERAL			510.00
9/12/2024	AMBER KANIA	GENERAL			510.00
9/12/2024	LINDSEY WHITNEY	GENERAL			510.00
9/12/2024	SABIRA AZEEM	GENERAL			510.00
9/12/2024	KIARA DEJESUS	GENERAL			510.00
9/12/2024	VONNIE MCCARTER	GENERAL			510.00
9/12/2024	AFNAN MOHAMED	GENERAL			510.00
9/12/2024	DAYANNA RODRIGUZE	GENERAL			510.00
9/12/2024	MELISSA WOODIN	GENERAL			510.00
9/12/2024	MELISSA LYNN MARDINO	GENERAL			510.00
9/12/2024	CHRISTINA APONTE	GENERAL			510.00
9/12/2024	JILL GUTMANN	GENERAL			510.00
9/12/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	509.73
9/12/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
9/12/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	498.00
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	495.02
9/12/2024	JIM GRASSMICK	GENERAL			495.00
9/12/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	493.00
9/12/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	482.50
9/12/2024	LABLYNX INC	GENERAL	Health	Health Reporting	481.25
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	480.06

## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	480.00
9/12/2024	PRUDENCE NGOLO	GENERAL			480.00
9/12/2024	SARAH RICHARDSON	GENERAL			480.00
9/12/2024	SANTHAKUMAR SIVA	GENERAL			480.00
9/12/2024	ROBERTO SANTIAGO	GENERAL			480.00
9/12/2024	ELIZABETH NEWMAN GREEN	GENERAL			480.00
9/12/2024	ERICA PIDDISI	GENERAL			480.00
9/12/2024	JOCELYN CHRISTY	GENERAL			480.00
9/12/2024	COREY PHILLIPS	GENERAL			480.00
9/12/2024	NASSIM MOHAMMED	GENERAL			480.00
9/12/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	476.00
9/12/2024	SARA MARMION	GENERAL			471.60
9/12/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
9/12/2024	BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	467.00
9/12/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	464.37
9/12/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	459.86
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	458.85
9/12/2024	AMAL ALOMARI	GENERAL			450.00
9/12/2024	LAURIN SUTTON	GENERAL			450.00
9/12/2024	ADAM ROSNER	GENERAL			450.00
9/12/2024	CARLA HEARD	GENERAL			450.00
9/12/2024	SHELLYANN JADOO	GENERAL			450.00
9/12/2024	PILAR BENNER	GENERAL			450.00
9/12/2024	SHAREE BOBBITT	GENERAL			450.00
9/12/2024	CYNDI ZALESKI	GENERAL			450.00
9/12/2024	MARGOTH CALLE	GENERAL			450.00
9/12/2024	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	445.90
9/12/2024	CONCORDIA LUTHERAN MINISTRIES	GENERAL	County-wide Accounts Budget	General Govt Support	439.26
9/12/2024	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	433.00
9/12/2024	STEPHANIE PAMROW	GENERAL			430.32
9/12/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
9/12/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	424.00
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	422.77
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	422.28
9/12/2024	WENDY AYERS	GENERAL			420.00
9/12/2024	PHILIP PUGH	GENERAL			420.00
9/12/2024	ASHLEY DISPENZA	GENERAL			420.00
9/12/2024	ROBIN KERR	GENERAL			420.00
9/12/2024	NICOLE NEWTON & SYDNI HAWLEY	GENERAL			420.00
9/12/2024	MATEO CANCEL	GENERAL			420.00
9/12/2024	STEPHANIE SEEL	GENERAL			420.00
9/12/2024	MEHARY GEBRESLASE	GENERAL			420.00
9/12/2024	AMARI BURKE	GENERAL			420.00
9/12/2024	MELISSA HAHN	GENERAL			420.00
9/12/2024	MARLICA JOHNSON	GENERAL			420.00
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	418.80
9/12/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	416.78
9/12/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	403.35
9/12/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	394.45
9/12/2024	BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	Dept of Public Works	General Govt Support	390.00
9/12/2024	LAUREN MARTIN	GENERAL			390.00
9/12/2024	NINA SEGARRA	GENERAL			390.00
9/12/2024	CAITLAN WILBER	GENERAL			390.00
9/12/2024	VICTORIA DABOLT	GENERAL			390.00
9/12/2024	JAMIE EASLEY	GENERAL			390.00
9/12/2024	AL AMIN	GENERAL			388.08
9/12/2024	Community Services for Every1	GRANTS	District Attorney	General Govt Support	375.00
9/12/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	375.00
9/12/2024	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
9/12/2024	THE BUFFALO CRITERION	LIBRARY	BEC Public Library	General Govt Support	370.00
9/12/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	368.00
9/12/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	365.99
9/12/2024	ASHLEY CHURCH	GENERAL	Probation	Public Safety	361.80
9/12/2024	CHARMAINE FISHER	GENERAL	Probation	Public Safety	360.50
9/12/2024	ALLEN CALLWOOD	GENERAL	Probation	Public Safety	360.50
9/12/2024	BRIANNA TROTTIER	GENERAL			360.00
9/12/2024	JEANNINE SHORT	GENERAL			360.00
9/12/2024	MIKE WOJCIK	GENERAL			360.00
9/12/2024	TAYSIA ROWELL	GENERAL			360.00
9/12/2024	SABA ALWAIS	GENERAL			360.00
9/12/2024	MICHELLE HIGGINS	GENERAL	Probation	Public Safety	356.50
9/12/2024	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	352.17
9/12/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	352.10
9/12/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	351.14
9/12/2024	AMERICAN RED CROSS	LIBRARY	BEC Public Library	General Govt Support	342.00
9/12/2024	AMERICAN RED CROSS	LIBRARY	BEC Public Library	General Govt Support	342.00
9/12/2024	NICOLE HOLLOWAY	GENERAL			341.28
9/12/2024	KELLY COOPER	GENERAL			341.28



## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	337.50
9/12/2024	JASON P. BORUSZEWSKI	GENERAL	County-wide Accounts Budget	General Govt Support	337.03
9/12/2024	4182 SOUTH TAYLOR, LLC	GENERAL	County-wide Accounts Budget	General Govt Support	331.29
9/12/2024	SWANA NYS	GRANTS	Environment & Planning Divis'n	Home and Community Service	330.00
9/12/2024	APRIL BESS	GENERAL			330.00
9/12/2024	SUSAN BIERNAT	GENERAL			330.00
9/12/2024	EMILY WAKEHAM	GENERAL			330.00
9/12/2024	PATRICIA KLAICH	GENERAL			330.00
9/12/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	327.69
9/12/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	327.01
9/12/2024	STEPHANIE SAIA	GRANTS	Health	Health Reporting	325.90
9/12/2024	NATASHA ARIAS	GENERAL			315.00
9/12/2024	APRIL J ORLOWSKI	GENERAL	District Attorney	General Govt Support	308.51
9/12/2024	FERRY INC	GENERAL	Parks	Culture	300.62
9/12/2024	4182 SOUTH TAYLOR, LLC	GENERAL	County-wide Accounts Budget	General Govt Support	300.14
9/12/2024	Silas Kiska and Viktor Khorvelt	GENERAL	Health	Health Reporting	300.00
9/12/2024	Krista Savage	GENERAL	Health	Health Reporting	300.00
9/12/2024	MRR Property Solutions LLC	GENERAL	Health	Health Reporting	300.00
9/12/2024	Todd Knight	GENERAL	Health	Health Reporting	300.00
9/12/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
9/12/2024	CROWCON DETECTION INSTRUMENTS LTD	SEWER	Sewer District - 2	General Govt Support	300.00
9/12/2024	DESMOND HUGHES	GRANTS	Health	Health Reporting	300.00
9/12/2024	KERI ANN CORDERO	GENERAL			300.00
9/12/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
9/12/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Legislative Branch	General Govt Support	298.54
9/12/2024	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	298.33
9/12/2024	THOMAS FENEZIANI	GENERAL	Comptroller	General Govt Support	292.00
9/12/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	292.00
9/12/2024	ABIGAIL FRITZ	GENERAL			291.72
9/12/2024	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	290.74
9/12/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
9/12/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
9/12/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	284.99
9/12/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	284.55
9/12/2024	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	281.16
9/12/2024	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	278.17
9/12/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	276.55
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	276.15
9/12/2024	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	274.80
9/12/2024	JACLYN SAMULSKI	GRANTS	Health	Health Reporting	273.95
9/12/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	272.43
9/12/2024	B & H FOTO & ELECTRONICS CORP	GRANTS	Senior Services	Economic Assistance and Opport	270.00
9/12/2024	CATHERINE HIGBY	GENERAL			270.00
9/12/2024	SARAH LONG	GENERAL			270.00
9/12/2024	ALYPA SPARKS	GENERAL			270.00
9/12/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	268.58
9/12/2024	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	263.16
9/12/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	262.50
9/12/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	262.50
9/12/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	262.50
9/12/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	260.00
9/12/2024	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	260.00
9/12/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	258.25
9/12/2024	MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport	252.01
9/12/2024	MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport	252.01
9/12/2024	SAI PALADUGU	GENERAL			252.00
9/12/2024	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Emergency Services	Public Safety	250.00
9/12/2024	JANINE BENKELMAN	GRANTS	Health	Health Reporting	248.15
9/12/2024	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	248.09
9/12/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	245.63
9/12/2024	DIRECT TV	GRANTS	Emergency Services	Public Safety	244.99
9/12/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	244.88
9/12/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	243.06
9/12/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	240.17
9/12/2024	LINDSAY VANVOLKINBURG	GENERAL			240.00
9/12/2024	JESSICA MILAZZO	GENERAL			240.00
9/12/2024	LEONARD CAMPBELL	GENERAL			240.00
9/12/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	239.66
9/12/2024	TALKING LEAVES BOOKS	LIBRARY	BEC Public Library	General Govt Support	236.00
9/12/2024	SHAUNEEN WILLIS	GENERAL			235.20

## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	235.00
9/12/2024	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	232.87
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	224.36
9/12/2024	CONCORDIA LUTHERAN MINISTRIES	GENERAL	County-wide Accounts Budget	General Govt Support	221.81
9/12/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	220.22
9/12/2024	CHALLENGER COMMUNITY NEWS CORP	SEWER			220.00
9/12/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	219.90
9/12/2024	CATHERINE ARTHUR	GENERAL			216.00
9/12/2024	KATE ECONOMOPOULOS	GENERAL			211.68
9/12/2024	DONALD MATOS	GENERAL			210.00
9/12/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	207.50
9/12/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
9/12/2024	DEBRA DORON	GENERAL	District Attorney	General Govt Support	201.60
9/12/2024	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	200.00
9/12/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	196.84
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	196.22
9/12/2024	RICHARD ROSS	GENERAL	Department of Social Services	Economic Assistance and Opport	196.00
9/12/2024	MICHELLE K SCOTLAND	GENERAL	Central Police Services	Public Safety	195.00
9/12/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
9/12/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
9/12/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
9/12/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	192.31
9/12/2024	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
9/12/2024	KELLIE NEDEA	GENERAL			184.80
9/12/2024	ALAM, MOHAMMED	GENERAL			180.00
9/12/2024	KIM DAVIS	GENERAL			180.00
9/12/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	179.99
9/12/2024	MARISA L MALONI	GENERAL	Department of Social Services	Economic Assistance and Opport	179.55
9/12/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	178.53
9/12/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	177.66
9/12/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	173.84
9/12/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	173.70
9/12/2024	ANTHONY GUGINO	GENERAL	Department of Social Services	Economic Assistance and Opport	171.20
9/12/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	170.00
9/12/2024	SARAH TARNOWSKI	GENERAL			168.00
9/12/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	165.23
9/12/2024	JANIS HAMMOND	GENERAL			165.00
9/12/2024	SAMANTHA RYDZYNSKI	GENERAL			165.00
9/12/2024	PATRICIA A CARR	GENERAL	Health	Health Reporting	162.50
9/12/2024	PATRICIA A CARR	GENERAL	Health	Health Reporting	162.50
9/12/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	161.81
9/12/2024	VERIZON	GENERAL	Dept of Public Works	General Govt Support	158.58
9/12/2024	BOBCAT OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support	152.70
9/12/2024	LUIS RODRIGUEZ SR	LIBRARY	BEC Public Library	General Govt Support	150.00
9/12/2024	JOHN GOLLWITZER	GENERAL			150.00
9/12/2024	WENDY STACHOWIAK	GENERAL			150.00
9/12/2024	LACRESHA BAINES	GENERAL			150.00
9/12/2024	WENDY ARNDT HUNT	GENERAL			150.00
9/12/2024	ASHLEY DELISHA	GENERAL			150.00
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	149.21
9/12/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	146.97
9/12/2024	Susan M. Ryckman	GENERAL	District Attorney	General Govt Support	144.00
9/12/2024	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	143.50
9/12/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	141.92
9/12/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	138.72
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	137.19
9/12/2024	ROBERT W FRASER	GENERAL	County-wide Accounts Budget	General Govt Support	135.65
9/12/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	135.45
9/12/2024	RAYSHEM SMITH	GENERAL			135.00
9/12/2024	CANDACE WEBBER	GENERAL			135.00
9/12/2024	MILAGROS RAMOS	GENERAL			135.00
9/12/2024	SHANESE MCCOY	GENERAL			135.00
9/12/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	130.69
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	130.31
9/12/2024	ROBERT W FRASER	GENERAL	County-wide Accounts Budget	General Govt Support	129.58
9/12/2024	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	129.19
9/12/2024	JOHN F SULLIVAN	GENERAL	Central Police Services	Public Safety	128.00
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	127.34
9/12/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	126.21
9/12/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	126.00
9/12/2024	ROBERT W FRASER	GENERAL	County-wide Accounts Budget	General Govt Support	125.58
9/12/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
9/12/2024	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
9/12/2024	REBECCA LEON	GENERAL	Health	Health Reporting	125.00
9/12/2024	ALEXIS K CANNIZZARO	GENERAL	Health	Health Reporting	125.00
9/12/2024	NICOLE M RATTLE	GENERAL	Health	Health Reporting	125.00
9/12/2024	NICOLE M RATTLE	GENERAL	Health	Health Reporting	125.00

## Vendor Checks Ending September 13, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	EMMA C RIDOLFI	GENERAL	Health	Health Reporting	125.00
9/12/2024	JADE CORRINE PITZ	GENERAL	Health	Health Reporting	125.00
9/12/2024	JESSICA L CHOJNACKI	GENERAL	Health	Health Reporting	125.00
9/12/2024	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	124.34
9/12/2024	JOHN PRYOR	GENERAL			124.20
9/12/2024	MICHELLE SEEGER	GENERAL			123.00
9/12/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	121.42
9/12/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.24
9/12/2024	JESSIKA HOLMES	GENERAL			120.00
9/12/2024	JAYME REUSCH	GENERAL			120.00
9/12/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	119.98
9/12/2024	Mary Urbaniak	GENERAL	County-wide Accounts Budget	General Govt Support	117.97
9/12/2024	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	117.00
9/12/2024	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	116.55
9/9/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
9/9/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
9/9/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
9/9/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
9/9/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
9/12/2024	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	114.80
9/12/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	113.95
9/12/2024	TYLER J MEEK	GENERAL	Health	Health Reporting	112.50
9/12/2024	ROBERT W FRASER	GENERAL	County-wide Accounts Budget	General Govt Support	112.27
9/12/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	111.93
9/12/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	110.00
9/12/2024	JOBENA CORP	ROAD	Highways (DPW)	General Govt Support	109.75
9/12/2024	WINDSONG HEALTH MEDICAL ALLIANCE PL	GRANTS	Health	Health Reporting	109.00
9/12/2024	Charles F Torres	GENERAL	Health	Health Reporting	106.00
9/12/2024	ZULEYKA RODRIGUEZ	GENERAL			105.00
9/12/2024	ANTHONY CORDARO	GENERAL			105.00
9/12/2024	KYLE KELLERAN	GENERAL			105.00
9/12/2024	MELISSA DINELLI	GENERAL			105.00
9/12/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
9/12/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	101.94
9/12/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	100.00
9/12/2024	SLIPPY'S COLLISION	GENERAL	Parks	Culture	99.95
9/12/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	97.64
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	97.02
9/12/2024	LINDSAY CRONMILLER	GENERAL			96.60
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	96.20
9/12/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	95.65
9/12/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	93.59
9/12/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	91.89
9/12/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	90.92
9/12/2024	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	90.00
9/12/2024	CRYSTAL SANTIAGO RIVERA	GENERAL			90.00
9/12/2024	JULIE ZINERMON	GENERAL			90.00
9/12/2024	TASHAIRA VAZQUEZ	GENERAL			90.00
9/12/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/12/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/12/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/12/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/12/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/12/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.95
9/12/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	89.69
9/12/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	87.89
9/12/2024	PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	85.00
9/12/2024	ROBERT W FRASER	GENERAL	County-wide Accounts Budget	General Govt Support	83.95
9/12/2024	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	83.50
9/12/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	83.48
9/12/2024	ROBERT W FRASER	GENERAL	County-wide Accounts Budget	General Govt Support	83.26
9/12/2024	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	81.20
9/12/2024	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
9/12/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	80.80
9/12/2024	NY'S DEPARTMENT OF STATE	GENERAL	Comptroller	General Govt Support	80.00
9/12/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	76.37
9/12/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	76.37
9/12/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	75.60
9/12/2024	ANNE PASCUCCI	GENERAL			75.60
9/12/2024	KAITLIN ROMAN	GENERAL			75.00
9/12/2024	NIKKI GOTT	GENERAL			75.00
9/12/2024	DANIELLE NICOLOSI	GENERAL			75.00
9/12/2024	LITZCELIS COREANOPAGEN	GENERAL			75.00
9/12/2024	JULIE A BAKER	GRANTS	Health	Health Reporting	75.00
9/12/2024	GABRIELLE COOPER	GENERAL			75.00
9/12/2024	SAMANTHA RYDZYNSKI	GENERAL			75.00
9/12/2024	ALAUNA DEBOSE	GENERAL			75.00
9/12/2024	KARINA GONZALEZ	GENERAL			75.00

**Vendor Checks Ending September 13, 2024**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	LAURA VIDALES	GENERAL			75.00
9/12/2024	TIARA HINES	GENERAL			75.00
9/12/2024	SARAH CASELLA	GENERAL			75.00
9/12/2024	LINOSHK A ALEJANDRO	GENERAL			75.00
9/12/2024	MARK L. KROSS	LIBRARY	BEC Public Library	General Govt Support	75.00
9/12/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	73.98
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	73.00
9/12/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	69.98
9/12/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	66.46
9/12/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	65.43
9/12/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	65.43
9/12/2024	TYANNA TARVER	GENERAL			64.80
9/12/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	64.60
9/12/2024	CHARLENE MASLOWSKI	GRANTS	Health	Health Reporting	64.00
9/12/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	63.97
9/12/2024	CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	62.44
9/12/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	61.75
9/12/2024	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	61.57
9/12/2024	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	61.57
9/12/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
9/12/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
9/12/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	60.28
9/12/2024	KATELYN MITCHELL	GENERAL			60.00
9/12/2024	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	60.00
9/12/2024	KARA FISH	GENERAL			60.00
9/12/2024	BRIDGET HAYES	GENERAL			60.00
9/12/2024	SYLVESTER JOHNSON	GENERAL			60.00
9/12/2024	BRENNAN DAY	GENERAL			60.00
9/12/2024	ANGELICA VIRELLA	GENERAL			60.00
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	59.14
9/12/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	58.96
9/12/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	58.89
9/12/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.91
9/12/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	57.40
9/12/2024	Block Longo & LaMarca, PC	GENERAL	County-wide Accounts Budget	General Govt Support	54.22
9/12/2024	DEANNA GALLAGHER	GENERAL			54.00
9/12/2024	JESUS MOLINA	GENERAL			54.00
9/12/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
9/12/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
9/12/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	53.46
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	53.24
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	50.05
9/12/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
9/12/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
9/12/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	49.36
9/12/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	49.29
9/12/2024	ROSWELL PARK CANCER INSTITUTE	GRANTS	Health	Health Reporting	47.00
9/12/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	47.00
9/12/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	46.75
9/12/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.64
9/12/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	46.36
9/12/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	45.82
9/12/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
9/12/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	45.27
9/12/2024	NICOLE TOMASIK	GENERAL			45.12
9/12/2024	KHADIJA BRIKATE	GENERAL			45.00
9/12/2024	BRIAN TRUONG	GENERAL			45.00
9/12/2024	RUTHA AYE	GENERAL			45.00
9/12/2024	DOMINIQUE CLAY	GENERAL			45.00
9/12/2024	1681 -1689 Main Street LLC	GENERAL	County-wide Accounts Budget	General Govt Support	44.88
9/12/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	40.76
9/12/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
9/12/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
9/12/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	38.78
9/12/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	37.58
9/12/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	37.44
9/12/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.88
9/12/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.78
9/12/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.78
9/12/2024	AT & T	GENERAL	Information & Support Services	General Govt Support	36.74
9/12/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.48
9/12/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.00
9/12/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	35.43
9/12/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	35.13
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	35.12
9/12/2024	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.84
9/12/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	32.74

**Vendor Checks Ending September 13, 2024**

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	32.49
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	32.30
9/12/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
9/12/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	31.50
9/12/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
9/12/2024	BLUE 360 MEDIA LLC	LIBRARY	BEC Public Library	General Govt Support	30.95
9/12/2024	JOHN NORMAN	GENERAL			30.00
9/12/2024	MARISA DELLES	GENERAL			30.00
9/12/2024	RAKIA TAYLOR	GENERAL			30.00
9/12/2024	HENRY BOATENG	GENERAL			30.00
9/12/2024	MARQUITA COLES	GENERAL			30.00
9/12/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
9/12/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.94
9/12/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
9/12/2024	THOMAS WRIGHT	GENERAL			29.40
9/12/2024	Theodosia Graham	GENERAL	County-wide Accounts Budget	General Govt Support	29.36
9/12/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	28.57
9/12/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.10
9/12/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	27.26
9/12/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
9/12/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.52
9/12/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	25.00
9/12/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	25.00
9/12/2024	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	24.95
9/12/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
9/12/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	22.99
9/12/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.50
9/12/2024	MARISA L MALONI	GENERAL	Department of Social Services	Economic Assistance and Opport	22.05
9/12/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	21.05
9/12/2024	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	19.99
9/12/2024	ARTHUR'S TRUE VALUE HARDWARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.64
9/12/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	16.31
9/12/2024	Stanley Scheffler	GENERAL	County-wide Accounts Budget	General Govt Support	16.03
9/12/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
9/12/2024	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	15.26
9/12/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	15.18
9/12/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
9/12/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
9/12/2024	FEDEX SERVICES	LIBRARY	BEC Public Library	General Govt Support	15.08
9/12/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	15.00
9/12/2024	REMEL INC	GENERAL	Health	Health Reporting	14.78
9/12/2024	Elma Hardware	GENERAL	Parks	Culture	14.77
9/12/2024	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	14.58
9/12/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	14.14
9/12/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	13.11
9/12/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.99
9/12/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	12.64
9/12/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
9/12/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	9.18
9/12/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	9.00
9/12/2024	Elma Hardware	GENERAL	Parks	Culture	8.08
9/12/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	8.00
9/12/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
9/12/2024	Tekin Gulsen	GENERAL	County-wide Accounts Budget	General Govt Support	5.62
9/12/2024	JOHN F SULLIVAN	GENERAL	Central Police Services	Public Safety	5.46
9/12/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.46
9/12/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
9/12/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
9/12/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	4.14
9/12/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	0.68
9/12/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	0.60
					<u>9,007,390.47</u>