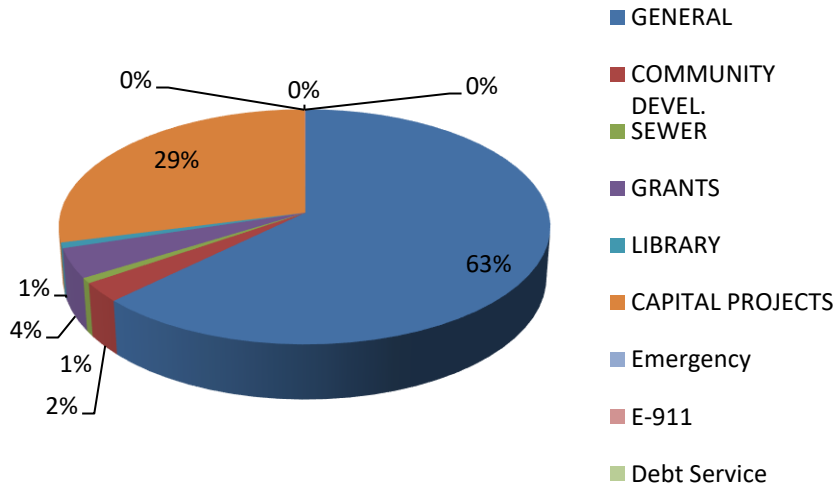
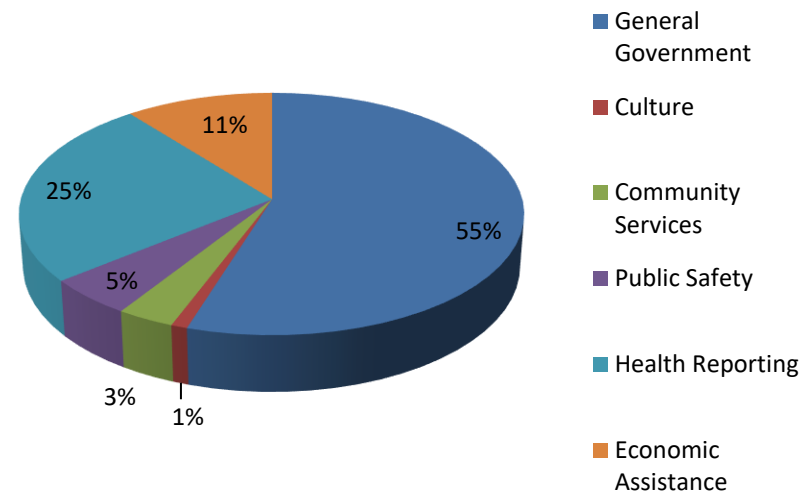


# Vendor Checks Ending November 01, 2024

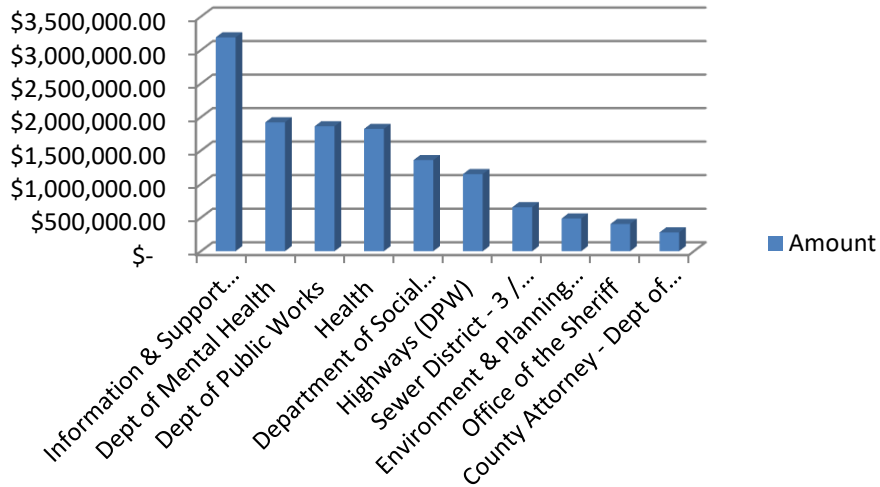
## Check Amounts by Fund



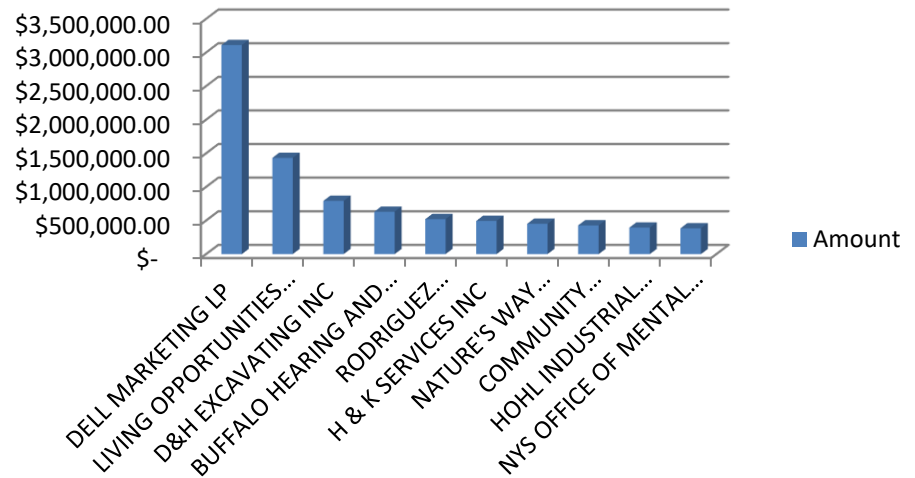
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	DELL MARKETING LP	GENERAL	Information & Support Services	General Govt Support	3,046,993.21
10/31/2024	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,431,200.00
10/31/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	630,379.76
10/31/2024	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	595,947.04
10/31/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	493,693.15
10/31/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	468,787.00
10/31/2024	NATURE'S WAY ENVIRONMENTAL	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	451,250.00
10/31/2024	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	393,680.00
10/31/2024	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	383,268.40
10/31/2024	ROSHEL INC	GENERAL	Office of the Sheriff	Public Safety	320,000.00
10/28/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	305,209.45
10/31/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	256,073.35
10/28/2024	RILEY BROOK APARTMENTS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	250,000.00
10/28/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	223,148.00
10/28/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	204,303.00
10/31/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	201,834.55
10/31/2024	GANRORMIC, INC	GENERAL	Health	Health Reporting	196,006.57
10/31/2024	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	195,781.67
10/28/2024	GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	158,006.85
10/28/2024	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	149,675.99
10/31/2024	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	144,787.36
10/31/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	100,280.13
10/31/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	92,538.00
10/31/2024	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	90,545.08
10/31/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90,527.16
10/31/2024	JEWISH CENTER OF GREATER BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	90,000.00
10/28/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	84,196.57
10/31/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	82,730.80
10/28/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	76,362.46
10/31/2024	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	65,686.41
10/31/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	65,405.68
10/28/2024	MPL PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	65,289.63
10/31/2024	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Parks	Culture	64,413.00
10/28/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	61,952.98
10/31/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	61,128.53
10/31/2024	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	57,591.13
10/31/2024	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	55,344.00
10/31/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	51,773.34
10/31/2024	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	51,659.10
10/31/2024	MILLINGTON LOCKWOOD BUSINESS INTERI	GRANTS	Health	Health Reporting	51,602.97
10/31/2024	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	50,079.28
10/31/2024	UBMD PSYCHIATRY	GENERAL	Department of Social Services	Economic Assistance and Opport	50,000.00
10/31/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	48,309.84
10/31/2024	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	46,385.00
10/31/2024	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	46,385.00
10/31/2024	DELL MARKETING LP	GENERAL	Information & Support Services	General Govt Support	44,915.30
10/31/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
10/28/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	40,603.00
10/31/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	40,422.68
10/28/2024	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	39,166.35
10/31/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	37,600.00
10/31/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	37,287.50
10/31/2024	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	35,112.00
10/31/2024	READ TO SUCCEED BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	35,000.00
10/31/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
10/31/2024	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opport	33,400.00
10/31/2024	J-CAP CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	31,800.00
10/31/2024	WOLFGANG AND WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	30,602.08
10/31/2024	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
10/31/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	29,959.24
10/31/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29,860.25
10/31/2024	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	29,850.00
10/31/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	29,741.30
10/31/2024	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	29,496.00
10/31/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	29,140.50
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	27,193.50
10/31/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	26,869.11
10/31/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
10/31/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	26,471.40
10/31/2024	BRIDGES FROM BORDERS INC	GENERAL	Youth Services Division	Public Safety	25,000.00
10/31/2024	GREYLINE SIGNS INC	GRANTS	Health	Health Reporting	24,990.00
10/28/2024	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	24,864.24
10/31/2024	SCHUSTER CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,770.00
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	24,338.00
10/31/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	24,097.67
10/31/2024	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	23,955.31
10/31/2024	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	22,329.33
10/31/2024	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,432.00
10/31/2024	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	21,387.44
10/31/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	20,202.22
10/31/2024	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,225.05
10/31/2024	PROMEGA CORP	GRANTS	Central Police Services	Public Safety	19,210.00
10/28/2024	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,791.38
10/31/2024	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	18,378.84
10/31/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,321.12
10/31/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,250.00
10/28/2024	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,200.00
10/31/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	18,120.00
10/31/2024	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	18,066.72
10/31/2024	DELL MARKETING LP	GENERAL	Information & Support Services	General Govt Support	17,601.84
10/31/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	17,594.43
10/31/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	17,381.00
10/31/2024	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
10/31/2024	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	17,303.62
10/28/2024	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,185.50
10/31/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	16,806.86
10/31/2024	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	16,640.00
10/31/2024	CLARK EQUIPMENT DBA / BOB CAT COMPA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,592.74
10/31/2024	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	16,305.00
10/28/2024	FREY ELECTRIC CONSTRUCTION CO INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	16,006.94
10/28/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	15,740.60
10/31/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	15,000.00
10/31/2024	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	14,888.09
10/31/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
10/31/2024	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
10/31/2024	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	14,095.30
10/31/2024	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	13,806.92
10/31/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,767.52
10/31/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
10/31/2024	LAKESHORE CONNECTIONS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,000.00
10/28/2024	PORTER LEE CORP	GRANTS	Central Police Services	Public Safety	13,000.00
10/31/2024	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	12,880.00
10/31/2024	LFH BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,821.12
10/31/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
10/31/2024	OLD FIRST WARD COMMUNITY ASSN	GENERAL	Youth Services Division	Public Safety	12,650.00
10/31/2024	ONONDAGA COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	12,562.00
10/31/2024	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,523.50
10/31/2024	SAY YES SCHOLARSHIP INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,500.00
10/31/2024	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	12,445.00
10/31/2024	MY PRECIOUS ANGELS CHLDCRE I	GENERAL	Department of Social Services	Economic Assistance and Opport	12,324.00
10/28/2024	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	12,285.00
10/31/2024	LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	12,108.71
10/31/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Department of Social Services	Economic Assistance and Opport	11,907.75
10/31/2024	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	11,730.00
10/31/2024	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	11,524.00
10/31/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,484.80
10/31/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	11,473.50
10/31/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	11,284.00
10/31/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,169.25
10/31/2024	PLIBRICO COMPANY LLC	LIBRARY	BEC Public Library	General Govt Support	10,950.00
10/31/2024	SIEMENS INDUSTRY INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	10,879.96
10/28/2024	COLLABORATIVE TESTING SVC INC	GENERAL	Central Police Services	Public Safety	10,845.00
10/31/2024	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	10,832.68
10/31/2024	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	10,733.29
10/31/2024	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,476.63
10/31/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	10,360.93
10/31/2024	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,350.00
10/31/2024	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	10,198.28
10/31/2024	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	10,000.00
10/31/2024	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	10,000.00
10/28/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	9,888.00
10/31/2024	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	9,544.25
10/31/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,450.00
10/31/2024	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,359.18
10/31/2024	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
10/31/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,118.80
10/31/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,765.62
10/31/2024	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	8,745.90
10/31/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	8,610.25
10/31/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	8,610.25
10/31/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,527.98
10/31/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
10/31/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	8,258.82
10/31/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,782.95
10/31/2024	CONCEPT PRINT	GRANTS	Senior Services	Economic Assistance and Opport	7,700.00

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/28/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,594.52
10/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,547.65
10/31/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,533.60
10/31/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,324.61
10/31/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	7,260.00
10/31/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	7,049.66
10/31/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,736.00
10/31/2024	STRYKER SALES LLC	GENERAL	Parks	Culture	6,438.34
10/31/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,424.00
10/31/2024	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
10/31/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	6,358.46
10/31/2024	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	6,340.00
10/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,201.60
10/31/2024	CASHSTAR, INC	GRANTS	Health	Health Reporting	6,105.25
10/28/2024	AZAR DESIGN CO	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,065.90
10/31/2024	BYNUM BROTHERS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,000.00
10/31/2024	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,943.68
10/28/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,900.00
10/31/2024	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	5,880.00
10/31/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	5,532.63
10/31/2024	QIAGEN LLC	GENERAL	Health	Health Reporting	5,356.00
10/31/2024	GRAINGER	GENERAL	Health	Health Reporting	5,232.96
10/31/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,199.02
10/31/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,193.14
10/31/2024	CLARK EQUIPMENT DBA / BOB CAT COMPA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,141.70
10/31/2024	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	5,122.04
10/31/2024	NIAGARA INTERNATIONAL ASSC INC	GENERAL	Dept of Public Works	General Govt Support	4,995.00
10/28/2024	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	4,980.90
10/31/2024	MUTUALINK INC	GENERAL	Office of the Sheriff	Public Safety	4,842.18
10/31/2024	OVERDRIVE INC	LIBRARY			4,699.58
10/31/2024	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
10/31/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
10/31/2024	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	4,556.45
10/31/2024	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,481.47
10/31/2024	BORNHAVA	GENERAL	Health	Health Reporting	4,465.00
10/31/2024	111 SAINT GREGORY COURT OPERATING	GENERAL	Department of Social Services	Economic Assistance and Opport	4,461.26
10/28/2024	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,418.76
10/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,350.65
10/31/2024	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
10/31/2024	AMCHAR WHOLESAL INC	GENERAL	Probation	Public Safety	4,296.40
10/31/2024	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	4,150.00
10/28/2024	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	4,026.42
10/31/2024	TRUCKING ASSOC OF WNY TANY	GENERAL	Dept of Public Works	General Govt Support	4,000.00
10/31/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,998.10
10/31/2024	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	3,972.07
10/31/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	3,964.25
10/31/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	3,877.86
10/28/2024	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,861.11
10/31/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,781.80
10/31/2024	MICHAEL RUFFINO	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,723.64
10/28/2024	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
10/28/2024	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
10/31/2024	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	3,702.00
10/31/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,669.01
10/31/2024	OVERDRIVE INC	LIBRARY			3,639.73
10/28/2024	FREY ELECTRIC CONSTRUCTION CO INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,562.50
10/31/2024	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	3,558.43
10/31/2024	4 IMPRINT INC	GENERAL	Health	Health Reporting	3,528.38
10/31/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,504.00
10/31/2024	MICHAEL ANTHONY PICIULO	GENERAL	Health	Health Reporting	3,500.00
10/31/2024	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,487.37
10/31/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,482.50
10/31/2024	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	3,480.00
10/31/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	3,414.00
10/31/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,330.00
10/31/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	3,330.00
10/31/2024	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	3,212.50
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,200.00
10/31/2024	ANNA MARIE TIBERIO	GRANTS	Health	Health Reporting	3,200.00
10/28/2024	POOLEY INC	GENERAL	Dept of Public Works	General Govt Support	3,169.40
10/31/2024	KATHERINE MALONEY	GENERAL	Health	Health Reporting	3,145.94
10/31/2024	BUFFALO CONCRETE ACCESSORIES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,145.00
10/31/2024	BUFFALO CONCRETE ACCESSORIES LLC	SEWER	Sewer District - 2	General Govt Support	3,145.00
10/31/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,114.32
10/31/2024	FREY ELECTRIC CONSTRUCTION CO INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,087.50
10/31/2024	PHOENIX EQUIPMENT INC	GENERAL	Health	Health Reporting	3,045.00
10/31/2024	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	3,020.64
10/31/2024	ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	3,018.34

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	OVERDRIVE INC	LIBRARY			2,998.53
10/31/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,997.25
10/31/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,950.00
10/28/2024	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	2,946.53
10/31/2024	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	2,943.23
10/31/2024	HEALTH SYSTEM SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	2,885.00
10/31/2024	INTOXIMETERS INC	GENERAL	Probation	Public Safety	2,872.00
10/31/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
10/31/2024	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,851.52
10/31/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,829.45
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,800.00
10/31/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,620.26
10/31/2024	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,613.41
10/31/2024	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	2,610.00
10/31/2024	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	2,567.00
10/28/2024	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,563.76
10/31/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,559.00
10/31/2024	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	2,538.98
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,535.00
10/31/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,519.71
10/28/2024	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,500.00
10/31/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,494.00
10/31/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,472.00
10/31/2024	CONCEPT PRINT	GRANTS	Health	Health Reporting	2,450.00
10/31/2024	NIAGARA TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	2,421.03
10/31/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,400.00
10/31/2024	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	2,326.89
10/31/2024	ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,325.00
10/31/2024	NYS HOUSING TRUST FUND-GENERAL	GENERAL	County-wide Accounts Budget	General Govt Support	2,262.83
10/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,241.02
10/31/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,194.00
10/28/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,177.68
10/31/2024	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	2,160.24
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,129.00
10/31/2024	NYS HOUSING TRUST FUND-GENERAL	GENERAL	County-wide Accounts Budget	General Govt Support	2,116.62
10/31/2024	OVERDRIVE INC	LIBRARY			2,104.38
10/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,096.38
10/31/2024	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 6	General Govt Support	2,070.24
10/31/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,069.90
10/31/2024	Thomas N Rinaldo	GENERAL	Youth Services Division	Public Safety	2,000.00
10/31/2024	JOHN S SARACENO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
10/31/2024	JOHN S SARACENO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
10/31/2024	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,975.14
10/31/2024	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,950.00
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,897.78
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,892.65
10/31/2024	CONCEPT PRINT	GRANTS	Health	Health Reporting	1,890.00
10/31/2024	SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	1,889.37
10/31/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
10/31/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 2	General Govt Support	1,835.48
10/31/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,818.00
10/31/2024	NIAGARA COUNTY COMMUNITY COLLEGE	GENERAL	Personnel	General Govt Support	1,800.00
10/31/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	1,799.96
10/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 2	General Govt Support	1,760.00
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,754.05
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	1,730.43
10/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,728.00
10/31/2024	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	1,728.00
10/31/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,641.00
10/31/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,632.47
10/31/2024	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	1,622.46
10/31/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1,608.00
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,605.93
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,603.72
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,578.50
10/31/2024	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,564.57
10/31/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,553.99
10/31/2024	LABLYNX INC	GENERAL	Health	Health Reporting	1,531.25
10/31/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,526.65
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,526.50
10/31/2024	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	1,525.83
10/31/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,500.00
10/31/2024	CONCEPT PRINT	GRANTS	Health	Health Reporting	1,480.00
10/31/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,467.62
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,457.80
10/31/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
10/28/2024	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,436.76
10/31/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1,433.64

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	OVERDRIVE INC	LIBRARY			1,396.29
10/31/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,350.33
10/31/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	1,339.00
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,314.07
10/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	1,306.00
10/31/2024	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,304.78
10/31/2024	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,299.32
10/31/2024	OVERDRIVE INC	LIBRARY			1,297.44
10/31/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	1,289.60
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,278.00
10/31/2024	NYS DEPT OF HEALTH	SEWER			1,275.04
10/31/2024	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	1,271.95
10/31/2024	PAUL MORGAN DBA AVALON APPAREL	PHARMA LITIGATION	Health	Health Reporting	1,266.00
10/31/2024	ASSOC OF NYS YOUTH BUREAUS	GENERAL	Youth Services Division	Public Safety	1,255.00
10/31/2024	PENN CARE INC	GENERAL	Health	Health Reporting	1,242.64
10/31/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	1,211.52
10/31/2024	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
10/31/2024	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	1,200.00
10/31/2024	A.M.D.A DISTRIBUTORS INC	GRANTS	Health	Health Reporting	1,188.00
10/31/2024	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	1,186.12
10/31/2024	PHOENIX EQUIPMENT INC	GENERAL	Health	Health Reporting	1,172.50
10/31/2024	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,162.50
10/31/2024	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,159.63
10/31/2024	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,150.00
10/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,124.07
10/31/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,115.89
10/31/2024	FM COMMUNICATIONS	GRANTS	Senior Services	Economic Assistance and Opport	1,106.74
10/31/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,103.20
10/28/2024	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,093.78
10/31/2024	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,080.00
10/31/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,063.74
10/31/2024	PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	1,055.28
10/31/2024	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,053.91
10/31/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,052.00
10/31/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,051.92
10/31/2024	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,050.00
10/31/2024	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
10/31/2024	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
10/31/2024	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	1,015.61
10/31/2024	UZO 1 INTERNATIONAL LTD	GENERAL	County Clerk	General Govt Support	1,005.00
10/31/2024	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
10/31/2024	C S BUSINESS SYSTEMS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	998.00
10/31/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	980.00
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	980.00
10/31/2024	AGILENT TECHNOLOGIES INC	GRANTS	Central Police Services	Public Safety	976.65
10/31/2024	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	975.85
10/31/2024	HERITAGE CHRISTIAN SERVICES	GENERAL	Health	Health Reporting	975.00
10/31/2024	AGILENT TECHNOLOGIES INC	GRANTS	Central Police Services	Public Safety	964.75
10/31/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	959.00
10/31/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	954.00
10/31/2024	THIS PROMO WORKS, LLC	LIBRARY	BEC Public Library	General Govt Support	946.60
10/31/2024	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	939.00
10/31/2024	NYS Housing Trust Fund 1	GENERAL	County-wide Accounts Budget	General Govt Support	932.18
10/28/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	908.12
10/31/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	900.00
10/31/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	891.40
10/31/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	888.00
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	877.76
10/31/2024	REMEL INC	GENERAL	Health	Health Reporting	875.64
10/31/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	875.26
10/31/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	869.83
10/31/2024	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	847.00
10/31/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	844.37
10/31/2024	CONCEPT PRINT	GENERAL	Health	Health Reporting	840.00
10/31/2024	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	835.85
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	780.15
10/31/2024	NORTHEAST DIVERSIFICATION INC	GENERAL	Parks	Culture	764.00
10/31/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	757.50
10/31/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Personnel	General Govt Support	750.00
10/31/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	733.60
10/28/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	731.10
10/31/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	720.00
10/31/2024	QIAGEN LLC	GRANTS	Health	Health Reporting	719.09
10/31/2024	007 CHINESE FOOD	GRANTS			708.00
10/31/2024	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	703.55
10/31/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	701.95
10/31/2024	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	700.00
10/31/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	693.00

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	689.50
10/31/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	680.00
10/31/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	679.50
10/31/2024	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	678.00
10/31/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	675.17
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	672.50
10/31/2024	007 CHINESE FOOD	GRANTS			666.00
10/31/2024	SHI INTERNATIONAL CORP	GENERAL	Dept of Mental Health	Health Reporting	665.50
10/31/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	665.43
10/31/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	663.47
10/31/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	663.47
10/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	660.30
10/31/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	660.00
10/31/2024	NYS-ACADEMY OF FIRE SCIENCE	GENERAL	Office of the Sheriff	Public Safety	658.00
10/31/2024	ABC CUSTOM SALES INC/ALL STARS GEAR	GRANTS	Senior Services	Economic Assistance and Opport	652.50
10/31/2024	GRAINGER	GENERAL	Central Police Services	Public Safety	649.55
10/31/2024	FM COMMUNICATIONS	GENERAL	Bureau of Fleet Services	General Govt Support	633.25
10/31/2024	STARK TECH OPERATING COMPANY LLC	GENERAL	Central Police Services	Public Safety	627.00
10/31/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	625.99
10/31/2024	MINUTE PRINT	GRANTS	Health	Health Reporting	625.13
10/31/2024	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	625.00
10/31/2024	W B MASON CO INC	SEWER			614.40
10/28/2024	GENERAL WELDING & FABRICATING INC	LIBRARY	BEC Public Library	General Govt Support	612.50
10/31/2024	BUFFALO ENVELOPE COMPANY	GENERAL	Health	Health Reporting	611.55
10/31/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	607.14
10/31/2024	L-TRON CORP	GENERAL	Health	Health Reporting	605.90
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	605.09
10/31/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	602.25
10/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	600.00
10/31/2024	POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support	591.69
10/31/2024	QLS SOLUTIONS GROUP INC	GENERAL	Personnel	General Govt Support	584.46
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	578.69
10/31/2024	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	575.00
10/31/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	573.76
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	573.69
10/31/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	564.50
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	558.74
10/31/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	555.50
10/31/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	554.37
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	550.00
10/31/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	550.00
10/31/2024	SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	548.91
10/31/2024	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
10/31/2024	WINONA SCHWARTZ	GENERAL			540.00
10/31/2024	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	536.00
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	528.23
10/31/2024	LABSOURCE INC	GRANTS	Central Police Services	Public Safety	518.50
10/31/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	515.93
10/31/2024	SHENEA RICHIE	GENERAL			510.00
10/31/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
10/31/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	502.69
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	500.00
10/31/2024	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	500.00
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	495.00
10/31/2024	SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	489.86
10/31/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	487.33
10/31/2024	007 CHINESE FOOD	GRANTS			486.00
10/31/2024	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	484.00
10/31/2024	WILLIAM J COOLEY	GENERAL	Office of the Sheriff	Public Safety	480.50
10/31/2024	BRIAN BRITZZALARO	GENERAL	Office of the Sheriff	Public Safety	475.50
10/31/2024	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	474.68
10/31/2024	SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	473.15
10/28/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	466.09
10/31/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	463.32
10/31/2024	007 CHINESE FOOD	GRANTS			462.00
10/31/2024	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	460.90
10/31/2024	NYS HOUSING TRUST FUND-GENERAL	GENERAL	County-wide Accounts Budget	General Govt Support	460.22
10/31/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	456.57
10/31/2024	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	452.50
10/31/2024	ARBON EQUIPMENT	GENERAL	Health	Health Reporting	450.00
10/31/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	448.20
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			445.29
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	427.44
10/31/2024	007 CHINESE FOOD	GRANTS			426.00
10/31/2024	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	416.27
10/31/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	413.28
10/31/2024	BLUEPEARL VETERINARY PARTNERS	GENERAL	Jail Management	Public Safety	413.00
10/31/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	400.00

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	JOURNEY'S END REFUGEE SERVICES INC	GRANTS	Health	Health Reporting	398.16
10/31/2024	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	398.00
10/31/2024	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	394.56
10/31/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	390.00
10/31/2024	007 CHINESE FOOD	GRANTS			390.00
10/31/2024	007 CHINESE FOOD	GRANTS			390.00
10/31/2024	RAGA AHMED	GENERAL			390.00
10/31/2024	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	389.30
10/31/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	385.32
10/31/2024	CONSTANT CONTACT INC	PHARMACEUTICAL SETT	Health	Health Reporting	378.00
10/31/2024	MEGAN E. ESS	GENERAL	Office of the Sheriff	Public Safety	375.76
10/31/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Dept of Mental Health	Health Reporting	375.00
10/31/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	375.00
10/31/2024	PETER PINELLI	GENERAL	District Attorney	General Govt Support	375.00
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	373.50
10/31/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
10/31/2024	CASULLO'S AUTOMOTIVE SERVICES	LIBRARY	BEC Public Library	General Govt Support	369.00
10/31/2024	JOURNEY'S END REFUGEE SERVICES INC	GRANTS	Health	Health Reporting	368.22
10/31/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	360.84
10/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	356.00
10/31/2024	JULIE M RUSZALA	GRANTS	Senior Services	Economic Assistance and Opport	356.00
10/31/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	355.00
10/31/2024	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
10/31/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	336.82
10/28/2024	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	336.37
10/31/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	335.00
10/31/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	335.00
10/31/2024	WINONA SCHWARTZ	GENERAL			330.00
10/31/2024	SARAH RICHARDSON	GENERAL			330.00
10/31/2024	TRANSUNION RISK AND	GENERAL	Jail Management	Public Safety	324.00
10/31/2024	BURT PROCESS EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	318.70
10/31/2024	BROWNELLS INC	GENERAL	Central Police Services	Public Safety	315.49
10/31/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	308.95
10/31/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	308.19
10/31/2024	BAKER & TAYLOR INC	LIBRARY			304.26
10/31/2024	Martin Davis	GENERAL	Health	Health Reporting	300.00
10/31/2024	JACQUELYN PARTRIDGE	GENERAL			300.00
10/31/2024	REGINA WALKER	GRANTS	Health	Health Reporting	300.00
10/31/2024	DALAINA HOWELL	GENERAL	Health	Health Reporting	300.00
10/31/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	299.25
10/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	298.68
10/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	296.93
10/31/2024	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	296.51
10/31/2024	NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture	292.59
10/31/2024	PENN CARE INC	GENERAL	Health	Health Reporting	290.46
10/31/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	289.50
10/31/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	288.90
10/31/2024	JOBENA CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	285.00
10/31/2024	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	282.00
10/31/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	280.20
10/31/2024	Karen Swartwood	GENERAL	District Attorney	General Govt Support	280.00
10/31/2024	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	276.50
10/31/2024	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 2	General Govt Support	273.00
10/31/2024	GRAINGER	GENERAL	Youth Services Division	Public Safety	272.04
10/31/2024	WINONA SCHWARTZ	GENERAL			270.00
10/31/2024	GEORGIA K9 NATIONAL TRAINING CENTER	GENERAL	Office of the Sheriff	Public Safety	264.95
10/31/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	263.81
10/31/2024	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	263.04
10/31/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	260.76
10/31/2024	NYS Housing Trust Fund 1	GENERAL	County-wide Accounts Budget	General Govt Support	254.45
10/31/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	253.24
10/31/2024	Fareed Muthana	GRANTS	Health	Health Reporting	250.00
10/31/2024	GORDON COMPANIES INC	GENERAL	Parks	Culture	250.00
10/31/2024	TACMOBILITY LLC	GENERAL	Jail Management	Public Safety	249.00
10/28/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	242.56
10/31/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	240.00
10/31/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	239.67
10/31/2024	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	234.67
10/31/2024	BAKER & TAYLOR BOOKS	LIBRARY			233.17
10/31/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	233.10
10/31/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	232.06
10/31/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	231.04
10/31/2024	GRAINGER	SEWER			228.20
10/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	228.00
10/31/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	225.60
10/31/2024	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	225.00
10/31/2024	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	224.99
10/31/2024	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	221.01



## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	219.96
10/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
10/31/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	212.00
10/31/2024	EMPIRE DRONE COMPANY LLC	GENERAL	Emergency Services	Public Safety	208.05
10/31/2024	KHAY'LEK INHERITANCE LLC	GENERAL	County-wide Accounts Budget	General Govt Support	207.73
10/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	207.61
10/31/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	205.98
10/31/2024	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	205.98
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	205.00
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	205.00
10/31/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
10/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	200.00
10/31/2024	93 PEARL PARKING LLC	SEWER			200.00
10/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			200.00
10/31/2024	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	200.00
10/31/2024	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	196.00
10/31/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	195.16
10/31/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	195.03
10/31/2024	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	195.00
10/31/2024	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	195.00
10/31/2024	JOURNEY'S END REFUGEE SERVICES INC	GRANTS	Health	Health Reporting	192.50
10/31/2024	J C EHRlich	GENERAL	Department of Social Services	Economic Assistance and Opport	190.00
10/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	189.81
10/31/2024	ADL TRANSCRIPTION SERVICES INC	GENERAL	District Attorney	General Govt Support	189.60
10/31/2024	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	187.09
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			186.80
10/31/2024	RUSINIAKS SERVICE INC	GENERAL	Emergency Services	Public Safety	182.07
10/31/2024	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
10/31/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	179.55
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	178.45
10/31/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	178.42
10/31/2024	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
10/31/2024	PRECISION DYNAMICS CORP	GENERAL	Jail Management	Public Safety	172.50
10/31/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	172.32
10/31/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	170.00
10/31/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	166.88
10/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	166.23
10/31/2024	AMANDA C MARTINEZ	GENERAL	Jail Management	Public Safety	166.00
10/31/2024	BRIAN M RUSIN	GENERAL	Office of the Sheriff	Public Safety	165.00
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			164.88
10/31/2024	INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting	162.00
10/31/2024	JENNIFER ADYDAN	GENERAL	District Attorney	General Govt Support	161.00
10/31/2024	NYS HOUSING TRUST FUND-GENERAL	GENERAL	County-wide Accounts Budget	General Govt Support	160.87
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			160.35
10/31/2024	SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	159.95
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	156.29
10/31/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	155.66
10/31/2024	GRAINGER	GENERAL	Health	Health Reporting	155.07
10/31/2024	NYS Housing Trust Fund 1	GENERAL	County-wide Accounts Budget	General Govt Support	154.12
10/31/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
10/31/2024	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	152.26
10/31/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	152.04
10/31/2024	Karen Mann	GENERAL	Health	Health Reporting	150.00
10/31/2024	COMMONWEALTH ELECTRICAL	GENERAL	Parks	Culture	150.00
10/31/2024	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
10/31/2024	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	148.96
10/31/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	146.85
10/31/2024	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	145.20
10/31/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	145.04
10/31/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	145.02
10/31/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	144.99
10/28/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	140.21
10/31/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.99
10/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.26
10/31/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	136.77
10/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	136.71
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			135.43
10/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.51
10/28/2024	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	132.48
10/31/2024	LEHIGH OUTFITTERS LLC	GRANTS	Health	Health Reporting	131.37
10/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.28
10/31/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
10/31/2024	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
10/31/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of the Sheriff	Public Safety	129.90
10/31/2024	MARIELY ORTIZ	GENERAL	Environment & Planning Divis'n	Home and Community Service	129.40
10/31/2024	GEORGE DELOACH	GENERAL	Department of Social Services	Economic Assistance and Opport	127.68
10/31/2024	GALLS LLC	GENERAL	Emergency Services	Public Safety	127.46
10/31/2024	SENECA COUNTY DSS	GENERAL	Department of Social Services	Economic Assistance and Opport	125.99

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	125.83
10/31/2024	NEXTIVA INC	E-911	Central Police Services	Public Safety	125.21
10/31/2024	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	125.00
10/31/2024	SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	124.96
10/28/2024	USABLUBOOK	SEWER	Sewer District - 2	General Govt Support	124.56
10/31/2024	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	124.00
10/31/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	123.60
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	121.13
10/31/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	County Executive Department	General Govt Support	120.54
10/31/2024	YOUNGSTOWN SHADE & ALUMINUM	GENERAL	Dept of Public Works	General Govt Support	119.00
10/31/2024	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	118.92
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.70
10/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	117.28
10/31/2024	PENN CARE INC	GENERAL	Health	Health Reporting	114.36
10/31/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	113.82
10/31/2024	LEHIGH OUTFITTERS LLC	GRANTS	Health	Health Reporting	112.54
10/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	111.93
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	111.18
10/31/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	110.25
10/31/2024	BAKER & TAYLOR INC	LIBRARY			108.60
10/31/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	108.50
10/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	108.43
10/31/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	108.06
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.45
10/31/2024	TRUGREEN LAWN CARE	SEWER	Sewer District - 2	General Govt Support	107.33
10/31/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Office of Public Advocacy	Home and Community Service	105.34
10/31/2024	TRUGREEN LAWN CARE	SEWER	Sewer Districts - 1,4,5	General Govt Support	105.00
10/31/2024	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	104.99
10/31/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	104.93
10/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.10
10/28/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	101.15
10/31/2024	MALTZ SALES COMPANY INC	SEWER	Sewer District - 2	General Govt Support	100.80
10/31/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	100.00
10/31/2024	SARA A COFFEY	GENERAL	Jail Management	Public Safety	100.00
10/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	99.99
10/31/2024	DIANE VOLO	SEWER	Sewer District - 3 / Southtown	General Govt Support	99.57
10/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	98.31
10/31/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	90.65
10/31/2024	BEE PUBLICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	90.21
10/31/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
10/31/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
10/31/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	89.64
10/31/2024	BAKER & TAYLOR INC	LIBRARY			87.30
10/31/2024	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
10/31/2024	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
10/31/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
10/28/2024	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	84.00
10/31/2024	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	83.63
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			83.17
10/31/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	82.99
10/31/2024	J C EHRlich	GENERAL	Jail Management	Public Safety	82.00
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	81.00
10/31/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	80.00
10/31/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
10/31/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	76.80
10/31/2024	THOMAS MURPHY	LIBRARY	BEC Public Library	General Govt Support	75.00
10/31/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.87
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	74.48
10/31/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	74.16
10/28/2024	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	73.34
10/31/2024	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	73.13
10/31/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
10/31/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	71.86
10/31/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	71.86
10/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	71.68
10/31/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
10/31/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
10/31/2024	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
10/31/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	68.94
10/31/2024	BEE PUBLICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	68.61
10/31/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	68.46
10/31/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	68.20
10/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	67.50
10/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	65.68
10/31/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	65.16
10/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	64.26
10/31/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	63.70

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	63.00
10/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
10/31/2024	CORR DISTRIBUTORS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	61.18
10/31/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	60.88
10/28/2024	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
10/31/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	59.89
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.82
10/31/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	56.39
10/31/2024	Warzel, Dennis	GRANTS			56.00
10/31/2024	Dabrowski, Joseph M.	GRANTS			56.00
10/31/2024	Hale, Sr., William E.	GRANTS			56.00
10/31/2024	Throm, Roger	GRANTS			56.00
10/31/2024	Majewski, Jess	GRANTS			56.00
10/31/2024	McCullor, Michael J.	GRANTS			56.00
10/31/2024	Carrick, Ronald	GRANTS			56.00
10/31/2024	Henshaw, Harry G.	GRANTS			56.00
10/31/2024	Bookbinder, MaryEllen	GRANTS			56.00
10/31/2024	Gilson, Ron	GRANTS			56.00
10/31/2024	Moore, Dennis	GRANTS			56.00
10/31/2024	Grabowski, Gayle A.	GRANTS			56.00
10/31/2024	Thill, Brian R	GRANTS			56.00
10/31/2024	Moffat, John	GRANTS			56.00
10/31/2024	Guillow, Michael J.	GRANTS			56.00
10/31/2024	Donovan, Terence H.	GRANTS			56.00
10/31/2024	Seltz, Robert	GRANTS			56.00
10/31/2024	Tomczak, Ellen	GRANTS			56.00
10/31/2024	Corthorn, Francis	GRANTS			56.00
10/31/2024	Urban, Don	GRANTS			56.00
10/31/2024	Markin, John	GRANTS			56.00
10/31/2024	Lombardo, Sheila	GRANTS			56.00
10/31/2024	Klimowicz, Brenda	GRANTS			56.00
10/31/2024	Posluszny, Mary Ann	GRANTS			56.00
10/31/2024	Seltz, Darlene S.	GRANTS			56.00
10/31/2024	Enser, Paul	GRANTS			56.00
10/31/2024	Kuhn, Robert	GRANTS			56.00
10/31/2024	Nesselbush, John F.	GRANTS			56.00
10/31/2024	Schmidt, Jr, Robert J.	GRANTS			56.00
10/28/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	55.74
10/31/2024	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	55.59
10/31/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	54.90
10/31/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	54.25
10/31/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	54.25
10/31/2024	Domon, Jacqueline	GRANTS			53.76
10/31/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	51.83
10/31/2024	BAKER & TAYLOR INC	LIBRARY			50.95
10/31/2024	Hasburgh, James C.	GRANTS			50.40
10/31/2024	Herman, Lewis P	GRANTS			50.40
10/31/2024	INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting	50.00
10/31/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
10/31/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
10/31/2024	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	50.00
10/31/2024	Haefner, Susan	GRANTS			49.84
10/28/2024	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	48.93
10/31/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	47.30
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
10/31/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
10/31/2024	Doerfler, Thomas M.	GRANTS			47.04
10/31/2024	NYS Housing Trust Fund 2	GENERAL	County-wide Accounts Budget	General Govt Support	46.74
10/31/2024	J C EHRlich	GENERAL	Health	Health Reporting	45.00
10/31/2024	MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting	44.98
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.71
10/31/2024	Paul, Alan R.	GRANTS			44.10
10/31/2024	Krempa, Rebecca	GRANTS			44.10
10/31/2024	NYS HOUSING TRUST FUND-GENERAL	GENERAL	County-wide Accounts Budget	General Govt Support	43.93
10/31/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	43.78
10/31/2024	NYS Housing Trust Fund 2	GENERAL	County-wide Accounts Budget	General Govt Support	43.69
10/31/2024	McKay, Keith D.	GRANTS			43.12
10/31/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	43.09
10/31/2024	Webb, Timothy	GRANTS			42.84
10/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	42.77
10/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	42.60
10/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
10/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
10/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
10/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	SANDRA THOMAS	GENERAL	Department of Social Services	Economic Assistance and Opport	41.30
10/31/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	40.95
10/31/2024	NYS Housing Trust Fund 1	GENERAL	County-wide Accounts Budget	General Govt Support	40.66
10/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	40.12
10/31/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	40.00
10/31/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	39.92
10/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			39.88
10/31/2024	GRAINGER	SEWER			39.78
10/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.78
10/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.78
10/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.78
10/31/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	39.78
10/31/2024	Rinow-Herman, Laurie	GRANTS			39.20
10/31/2024	Codd, Pat	GRANTS			38.81
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
10/28/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	37.59
10/31/2024	Snyder, Debra A.	GRANTS			37.24
10/31/2024	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.95
10/28/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	36.66
10/31/2024	Frazer, Bonita S	GRANTS			36.40
10/31/2024	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
10/31/2024	Denecke, Nancy	GRANTS			35.84
10/28/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	35.72
10/31/2024	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	35.60
10/31/2024	Hecht, Greg	GRANTS			35.28
10/31/2024	Czajka, Karen	GRANTS			35.28
10/31/2024	Kieser, William N.	GRANTS			35.00
10/31/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	34.97
10/31/2024	Menefee, Nancy	GRANTS			33.88
10/31/2024	Lamarre, Wilfrid	GRANTS			33.32
10/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.08
10/31/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	33.00
10/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	32.63
10/31/2024	VERIZON	E-911	Central Police Services	Public Safety	32.49
10/31/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	30.78
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.65
10/31/2024	Kieliszek, Kenneth	GRANTS			30.52
10/31/2024	Buchanan, Wilma,A	GRANTS			30.24
10/31/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
10/31/2024	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	29.99
10/31/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	29.89
10/31/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
10/31/2024	Mislin, Judith	GRANTS			29.26
10/31/2024	Lotito, Katherine M.	GRANTS			29.26
10/31/2024	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.08
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	28.22
10/31/2024	Snyder, Ronald	GRANTS			28.00
10/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	28.00
10/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	27.99
10/31/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	27.89
10/31/2024	NYS Housing Trust Fund 1	GENERAL	County-wide Accounts Budget	General Govt Support	27.47
10/31/2024	Mueller, Nancy	GRANTS			27.44
10/31/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	26.97
10/31/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
10/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	26.56
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	25.26
10/31/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	25.20
10/31/2024	Boland, Patti	GRANTS			25.20
10/31/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
10/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
10/31/2024	Parsons, Barbara	GRANTS			24.44
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	23.72
10/31/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	23.65
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	23.65
10/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.38
10/31/2024	BAKER & TAYLOR BOOKS	LIBRARY			23.23
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	23.09

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	Czajka, Nancy J.	GRANTS			22.40
10/31/2024	Joseph, Patricia	GRANTS			22.40
10/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	21.62
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.54
10/31/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	21.00
10/31/2024	Perry, Dianne L.	GRANTS			21.00
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.89
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.88
10/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	20.88
10/31/2024	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	20.19
10/31/2024	Semrau, Robert T.	GRANTS			19.88
10/31/2024	Scanlon, Thomas	GRANTS			19.60
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
10/31/2024	Barrett, Marion	GRANTS			18.90
10/31/2024	Chittenden, Joanne	GRANTS			18.90
10/31/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	18.90
10/31/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	18.82
10/31/2024	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.90
10/31/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.58
10/31/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Office of Public Advocacy	Home and Community Service	17.37
10/31/2024	Kelley, Suzanne T.	GRANTS			17.36
10/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	16.58
10/31/2024	Maqavero, Charles J.	GRANTS			16.24
10/31/2024	Potter, Gail	GRANTS			16.13
10/31/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	16.07
10/31/2024	TIMOTHY WELLENZOHN	GENERAL	Parks	Culture	16.00
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.95
10/31/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	15.48
10/31/2024	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	15.33
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	15.31
10/31/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
10/31/2024	Hecht, Ann	GRANTS			15.12
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.05
10/31/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 2	General Govt Support	15.00
10/31/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/31/2024	NYS Housing Trust Fund 1	GENERAL	County-wide Accounts Budget	General Govt Support	14.86
10/31/2024	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	14.58
10/31/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
10/31/2024	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
10/31/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
10/31/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
10/31/2024	Thielke, Helen	GRANTS			14.00
10/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
10/31/2024	NYS Housing Trust Fund 1	GENERAL	County-wide Accounts Budget	General Govt Support	12.89
10/31/2024	SanFilippo, Amy Emilia	GRANTS			12.60
10/31/2024	Tiranno, Susan	GRANTS			12.60
10/31/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	12.22
10/31/2024	LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Opport	12.18
10/31/2024	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	11.99
10/31/2024	Ameroso, Sr., Michael J.	GRANTS			11.76
10/31/2024	Barone, Daniel M	GRANTS			11.76
10/31/2024	Kenyon, Patricia	GRANTS			11.20
10/31/2024	Ameno, Roberta	GRANTS			11.20
10/31/2024	Menefee, Bradley A.	GRANTS			10.78
10/31/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.61
10/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.56
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	10.18
10/31/2024	Clohessy, James	GRANTS			10.08
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	9.95
10/31/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	9.87
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.70
10/31/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.49
10/31/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	9.45
10/31/2024	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	9.00
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	8.95
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	8.95
10/31/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	8.62
10/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.85

## Vendor Checks Ending November 01, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/31/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.62
10/31/2024	NYS Housing Trust Fund 1	GENERAL	County-wide Accounts Budget	General Govt Support	7.32
10/31/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.00
10/31/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	6.82
10/31/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.79
10/31/2024	MENDEZ, MARISA	GENERAL	Department of Social Services	Economic Assistance and Opport	6.72
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	6.50
10/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.28
10/31/2024	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	6.00
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	5.97
10/31/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	5.69
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
10/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/31/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
10/31/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	5.00
10/31/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	5.00
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
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10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
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10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/28/2024	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	4.13
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	3.98
10/31/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
10/28/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3.65
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
10/31/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
10/31/2024	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	3.00
10/31/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
10/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
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