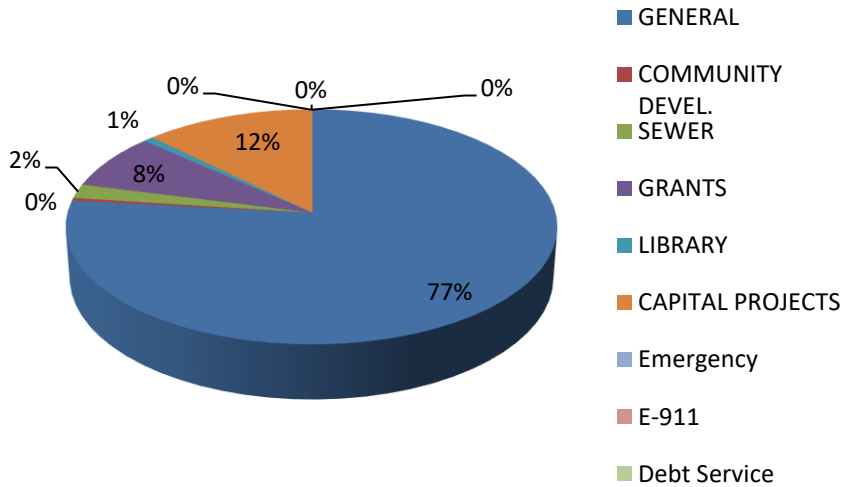
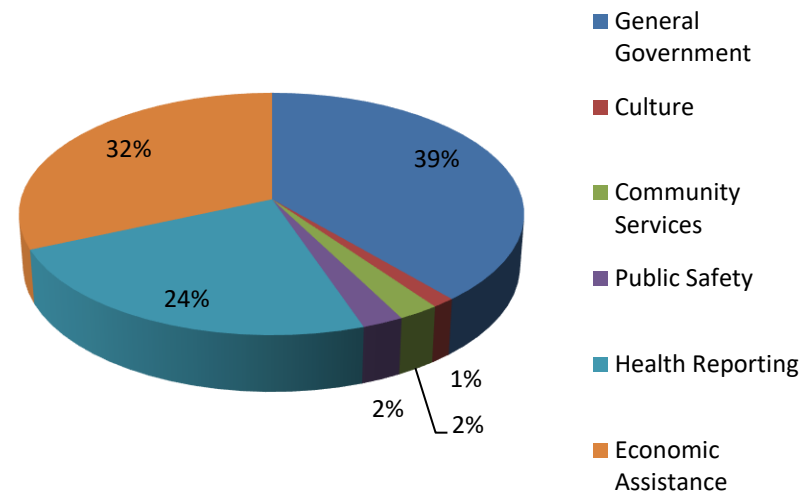


# Vendor Checks Ending November 15, 2024

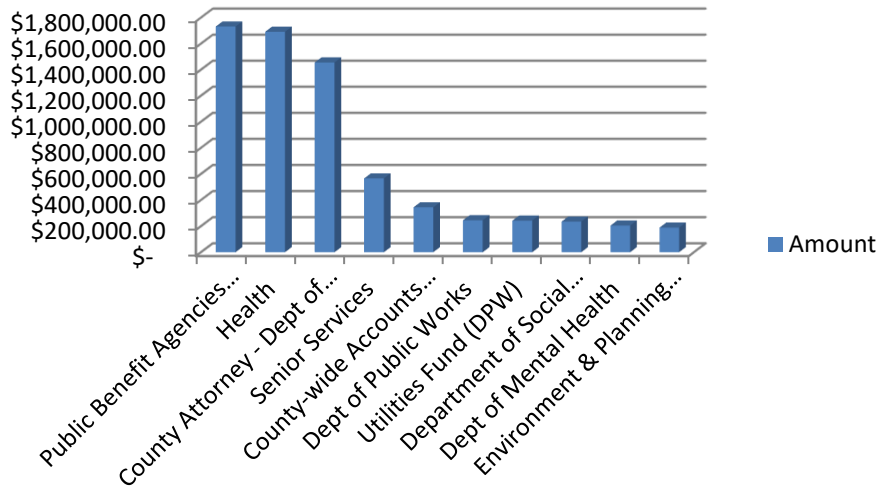
## Check Amounts by Fund



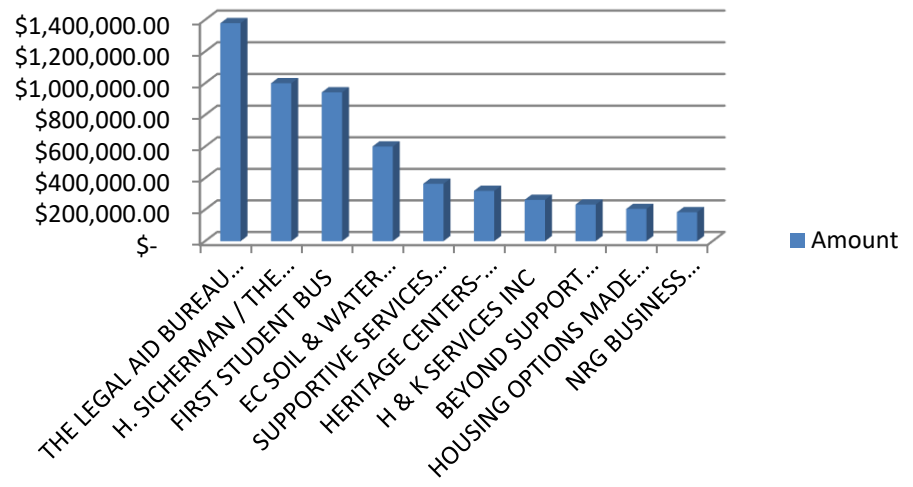
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,378,637.75
11/14/2024	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000,000.00
11/14/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	930,491.05
11/14/2024	EC SOIL & WATER CONSERVATION DIST	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	600,000.00
11/14/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	318,939.60
11/14/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	262,041.44
11/14/2024	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	207,580.00
11/14/2024	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	204,279.00
11/14/2024	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	183,434.22
11/14/2024	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	182,254.80
11/14/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	126,218.25
11/14/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	117,441.74
11/14/2024	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	113,875.50
11/14/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	88,706.98
11/14/2024	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	78,698.51
11/14/2024	GP FLOORING SOLUTIONS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	75,746.74
11/14/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	75,313.48
11/14/2024	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	72,413.60
11/14/2024	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	69,863.18
11/14/2024	HELPING INSURE AFRICA LOOMS INTER'N	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	60,000.00
11/14/2024	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	58,735.67
11/14/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	56,628.79
11/14/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	54,882.76
11/12/2024	Town of Tonawanda	GENERAL	County-wide Accounts Budget	General Govt Support	51,147.48
11/14/2024	BEYOND SUPPORT NETWORK	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
11/14/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	48,986.64
11/12/2024	City of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	47,825.07
11/14/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	44,862.77
11/14/2024	ZOOLOGICAL SOCIETY OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	38,173.85
11/12/2024	Town of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	29,862.82
11/12/2024	Village of Depew (Lancaster)	GENERAL	County-wide Accounts Budget	General Govt Support	29,862.82
11/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	28,800.00
11/14/2024	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	28,177.95
11/14/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,891.69
11/14/2024	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	26,750.00
11/14/2024	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	24,075.30
11/14/2024	EKOS	GENERAL	Bureau of Fleet Services	General Govt Support	24,000.00
11/12/2024	Town of Cheektowaga	GENERAL	County-wide Accounts Budget	General Govt Support	23,770.58
11/14/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	23,435.56
11/14/2024	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	22,019.99
11/14/2024	BEAUTIFUL HOMES OF WNY	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	21,940.00
11/14/2024	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	21,584.50
11/14/2024	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	20,964.00
11/14/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	20,330.75
11/14/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	20,169.28
11/14/2024	TOWN OF HAMBURG	GRANTS	Office of the Sheriff	Public Safety	19,691.66
11/14/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	18,857.99
11/14/2024	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	17,086.97
11/14/2024	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	16,640.00
11/14/2024	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	16,640.00
11/12/2024	Town of Amherst	GENERAL	County-wide Accounts Budget	General Govt Support	16,528.86
11/14/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,943.00
11/14/2024	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	15,317.33
11/14/2024	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,162.82
11/14/2024	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,618.55
11/12/2024	Town of West Seneca	GENERAL	County-wide Accounts Budget	General Govt Support	14,363.09
11/14/2024	INTERNATIONAL ASSOC FOR HUMAN VALUE	PHARMACEUTICAL SETT	Health	Health Reporting	13,927.13
11/14/2024	RMF PRINT MANAGEMENT GROUP INC	GENERAL	District Attorney	General Govt Support	13,375.00
11/14/2024	AIS C/O PRENTICE OFFICE ENVIRONMENT	GENERAL	Dept of Public Works	General Govt Support	13,251.44
11/14/2024	THE PERIOD COMPANY	GRANTS	Health	Health Reporting	13,000.00
11/14/2024	THE UNIT PROMISE	GENERAL	Youth Services Division	Public Safety	12,835.00
11/14/2024	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	12,386.86
11/14/2024	W. GLENN SEDAM INC	ROAD	Highways (DPW)	General Govt Support	11,708.20
11/14/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	11,702.79
11/14/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,325.70
11/14/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	10,967.00
11/14/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,772.01
11/14/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	10,500.00
11/14/2024	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	10,247.30
11/14/2024	City of Tonawanda Police Department	GRANTS	Office of the Sheriff	Public Safety	10,168.00
11/14/2024	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	10,000.00
11/14/2024	HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,559.91
11/14/2024	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	9,550.00
11/12/2024	Town of Hamburg	GENERAL	County-wide Accounts Budget	General Govt Support	9,484.59
11/12/2024	Village of Blasdell	GENERAL	County-wide Accounts Budget	General Govt Support	9,484.59
11/14/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,200.03
11/14/2024	JOHN W DANFORTH COMPANY	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	9,072.50
11/14/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	8,951.25

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/12/2024	Village of Kenmore	GENERAL	County-wide Accounts Budget	General Govt Support	8,807.14
11/14/2024	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	8,625.00
11/14/2024	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	8,439.78
11/14/2024	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,436.80
11/14/2024	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,362.00
11/14/2024	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,323.32
11/14/2024	HOJACK PARK LLC	GENERAL	Youth Services Division	Public Safety	7,784.34
11/14/2024	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	7,697.74
11/14/2024	ANTIOCH BAPTIST CHURCH	GENERAL	Youth Services Division	Public Safety	7,500.00
11/14/2024	SEAN CRYAN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,500.00
11/14/2024	VILLAGE OF HAMBURG	GENERAL	Youth Services Division	Public Safety	7,500.00
11/14/2024	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,483.05
11/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	7,200.00
11/14/2024	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	7,191.46
11/14/2024	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	6,890.52
11/14/2024	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,791.43
11/14/2024	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	6,682.50
11/14/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,336.00
11/14/2024	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
11/14/2024	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
11/14/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,120.58
11/14/2024	LCB Capital LLC	GENERAL	County-wide Accounts Budget	General Govt Support	6,079.90
11/14/2024	INDIA ASSOCIATION OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
11/14/2024	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,812.44
11/14/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,578.59
11/14/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,488.00
11/14/2024	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	5,377.00
11/14/2024	David DeFields Jr.	GENERAL	County Attorney - Dept of Law	General Govt Support	5,220.36
11/14/2024	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,193.75
11/14/2024	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,134.85
11/14/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,073.75
11/14/2024	ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	4,999.50
11/14/2024	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Opport	4,852.36
11/14/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	4,849.62
11/14/2024	NORTH TONAWANDA MEALS ON WHEELS	GRANTS	Senior Services	Economic Assistance and Opport	4,829.91
11/14/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	4,808.54
11/14/2024	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,742.18
11/14/2024	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	4,740.00
11/14/2024	NORTH TONAWANDA MEALS ON WHEELS	GRANTS	Senior Services	Economic Assistance and Opport	4,722.13
11/14/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	4,549.19
11/14/2024	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	4,488.00
11/14/2024	LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	4,436.25
11/14/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,280.00
11/14/2024	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	4,214.00
11/14/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,109.35
11/14/2024	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	4,018.75
11/14/2024	LINCOLN MOVING & STORAGE OF BUFFALO	GENERAL	District Attorney	General Govt Support	3,986.50
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
11/14/2024	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,759.50
11/14/2024	REVVITY HEALTH SCIENCES INC	GRANTS	Health	Health Reporting	3,753.50
11/14/2024	FRANK BROWN TOWING	GENERAL	District Attorney	General Govt Support	3,645.00
11/14/2024	CHARLES OSBURN III	GENERAL	Department of Social Services	Economic Assistance and Opport	3,630.00
11/14/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,560.00
11/14/2024	LEE ENTERPRISES INC	ROAD AND BRIDGES			3,505.32
11/14/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,415.46
11/14/2024	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	3,336.00
11/14/2024	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	3,315.00
11/14/2024	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,272.16
11/14/2024	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,251.40
11/14/2024	ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,175.02
11/14/2024	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
11/14/2024	C S BUSINESS SYSTEMS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	3,118.00
11/14/2024	DUTCHESS COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,102.00
11/14/2024	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	3,051.00
11/14/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
11/14/2024	AIRSLATE INC	GENERAL	Personnel	General Govt Support	3,000.00
11/14/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,994.00
11/14/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,986.12
11/14/2024	Peter Eid	GENERAL	County-wide Accounts Budget	General Govt Support	2,927.10
11/14/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,877.62
11/14/2024	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	2,840.00
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,776.29
11/14/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,760.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
11/14/2024	PEERPLACE NETWORKS LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,700.00
11/14/2024	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	2,688.00

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,682.00
11/14/2024	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	2,653.53
11/14/2024	KATHERINE HILLIMAN	GENERAL	Parks	Culture	2,600.04
11/14/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2,498.00
11/14/2024	ULINE INC	GENERAL	Jail Management	Public Safety	2,450.00
11/14/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,419.40
11/14/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,417.00
11/14/2024	QLS SOLUTIONS GROUP INC	GENERAL	Personnel	General Govt Support	2,374.66
11/14/2024	BUFFALO CHARTERS INC	GRANTS	Senior Services	Economic Assistance and Opport	2,370.90
11/14/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	2,353.56
11/14/2024	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
11/14/2024	CHEEKTOWAGA TOWN CLERK	GENERAL	County-wide Accounts Budget	General Govt Support	2,296.48
11/14/2024	ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,250.00
11/14/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,128.00
11/14/2024	QIAGEN LLC	GENERAL	Health	Health Reporting	2,100.70
11/14/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	2,080.00
11/14/2024	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	2,075.00
11/14/2024	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	2,072.95
11/14/2024	CARDINAL BAG SUPPLIES LLC	PHARMACEUTICAL SETT	Health	Health Reporting	2,025.30
11/14/2024	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
11/14/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,877.87
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,872.19
11/14/2024	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,820.00
11/14/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,805.76
11/14/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,803.62
11/14/2024	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	1,800.00
11/14/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,794.00
11/14/2024	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.50
11/14/2024	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,785.50
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,771.96
11/14/2024	NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	1,733.59
11/14/2024	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	1,645.86
11/14/2024	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,573.50
11/14/2024	STRONGHOLD 49 NORTHRUP LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,565.58
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,540.36
11/14/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,536.78
11/14/2024	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	1,518.00
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,485.17
11/14/2024	GP FLOORING SOLUTIONS	GENERAL	Dept of Public Works	General Govt Support	1,463.50
11/14/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,454.70
11/14/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,445.53
11/14/2024	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	1,438.89
11/14/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,421.25
11/14/2024	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,416.20
11/14/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,402.24
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
11/14/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,369.25
11/14/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,368.54
11/14/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	1,330.62
11/14/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,326.00
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.31
11/14/2024	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Parks	Culture	1,316.70
11/14/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,311.00
11/14/2024	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	1,284.52
11/14/2024	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	1,283.36
11/14/2024	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,282.50
11/14/2024	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,250.00
11/14/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	1,249.59
11/14/2024	QIAGEN LLC	GENERAL	Health	Health Reporting	1,246.20
11/14/2024	IBM CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,223.07
11/14/2024	SITEONE LANDSCAPE SUPPLY LLC	GRANTS	Parks	Culture	1,201.45
11/14/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,170.00
11/14/2024	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	1,168.60
11/14/2024	MARY KAMINSKI	GENERAL			1,140.00
11/14/2024	LEE ENTERPRISES INC	SEWER			1,133.02
11/14/2024	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,129.50
11/14/2024	CORNELL COOPERATIVE EXTEN	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,125.00
11/14/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,121.25
11/14/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,118.35
11/14/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,107.95
11/14/2024	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	1,072.82
11/14/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,063.63
11/14/2024	DANA CLEVELAND	GENERAL			1,062.48
11/14/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,050.00
11/14/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1,041.00
11/14/2024	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	999.00
11/14/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	993.49
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	967.69

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	960.00
11/14/2024	JOSHUA & JENNIFER BLACK	GENERAL			953.04
11/14/2024	CANDICE KANE	GENERAL			941.76
11/14/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Emergency Services	Public Safety	930.21
11/14/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	929.50
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	928.04
11/14/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	925.00
11/14/2024	BROGAN LINA	GENERAL			921.12
11/14/2024	RONALD SCOTT	GENERAL	Department of Social Services	Economic Assistance and Opport	902.00
11/14/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	900.00
11/14/2024	MICHAEL CRANDALL	GENERAL			898.56
11/14/2024	Anthony Wiley	GENERAL	County-wide Accounts Budget	General Govt Support	893.86
11/14/2024	MAJAYDALY ARROYO	GENERAL			893.76
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	888.91
11/14/2024	H. MICHAEL STROH	GENERAL	County-wide Accounts Budget	General Govt Support	888.46
11/14/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	886.30
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	880.21
11/14/2024	CoreLogic	GENERAL	County-wide Accounts Budget	General Govt Support	871.45
11/14/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	864.00
11/14/2024	TAMMY WAGNER	GENERAL			857.28
11/14/2024	ACCUCUT LLC	LIBRARY	BEC Public Library	General Govt Support	841.53
11/14/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	835.59
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	833.15
11/14/2024	KATI GILLENWATER	GENERAL			832.32
11/14/2024	LYNN M. HESS	GENERAL	Health	Health Reporting	825.00
11/14/2024	ERIN ELLIS	GENERAL			812.16
11/14/2024	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	787.50
11/14/2024	TAYLOR SPAULDING	GENERAL			782.88
11/14/2024	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	780.91
11/14/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	771.47
11/14/2024	JOBENA CORP	LIBRARY	BEC Public Library	General Govt Support	760.00
11/14/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	752.48
11/14/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
11/14/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	733.64
11/14/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	729.54
11/14/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	728.71
11/14/2024	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport	707.50
11/14/2024	KRISTEN ABATO	GENERAL			699.84
11/14/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	698.88
11/14/2024	DANA HAWLEY	GENERAL			693.60
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	689.93
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
11/14/2024	VERIZON	LIBRARY	BEC Public Library	General Govt Support	684.27
11/14/2024	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	682.12
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	666.11
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	664.80
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	662.22
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	655.30
11/14/2024	MIDWAY INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	636.00
11/14/2024	DANIELLE HORNER	GENERAL	County-wide Accounts Budget	General Govt Support	621.25
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	618.37
11/14/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	610.68
11/14/2024	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	606.91
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	590.28
11/14/2024	DANIELLE NICOLOSI	GENERAL			587.52
11/14/2024	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	585.00
11/14/2024	4 IMPRINT INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	582.68
11/14/2024	TOP GEAR INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	580.00
11/14/2024	JULIE SMIT	GENERAL			579.36
11/14/2024	BRITTANY MANGUM	GENERAL			570.00
11/14/2024	ALISTINE NEAL	GENERAL			570.00
11/14/2024	DANIELLE HERNANDEZ	GENERAL			570.00
11/14/2024	VICTORIA KOESTER	GENERAL			570.00
11/14/2024	ASHLEY KENNEDY	GENERAL			570.00
11/14/2024	JAMES KILMER-LAWLER	GENERAL			570.00
11/14/2024	AUDREY HOEHN	GENERAL			570.00
11/14/2024	CARLEE JACKSON	GENERAL			570.00
11/14/2024	DEANNA GALLAGHER	GENERAL			570.00
11/14/2024	JULIE ZINERMON	GENERAL			570.00
11/14/2024	BIANCA HARKEY	GENERAL			570.00
11/14/2024	ALLYSA NEGRON	GENERAL			570.00
11/14/2024	JENNIFER SNYDER	GENERAL			570.00
11/14/2024	ERIN WEIR	GENERAL			570.00
11/14/2024	CHELSEA EBERT	GENERAL			570.00

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	SARAH LENNON	GENERAL			570.00
11/14/2024	MEGAN CHRISTOPHER	GENERAL			570.00
11/14/2024	KRISTINA BOHN	GENERAL			570.00
11/14/2024	CHRISTINE LINDER	GENERAL			570.00
11/14/2024	ALEXANDRA PETERS	GENERAL			570.00
11/14/2024	JAIME CARLUCCI	GENERAL			570.00
11/14/2024	JULIE BLAZICK	GENERAL			570.00
11/14/2024	TRESSA BARBOUR	GENERAL			570.00
11/14/2024	DEREKA NEWSOME	GENERAL			570.00
11/14/2024	ALISON KUTAS	GENERAL			570.00
11/14/2024	TYREE WILLIAMS	GENERAL			570.00
11/14/2024	AMANDA ZUNIC	GENERAL			570.00
11/14/2024	KIRSTEN GRIFFIN	GENERAL			570.00
11/14/2024	MEGAN LIPPKE	GENERAL			570.00
11/14/2024	HEATHER HARPER	GENERAL			570.00
11/14/2024	JAMIE REXHEPI, POPP	GENERAL			570.00
11/14/2024	JENNIFER PLOETZ	GENERAL			570.00
11/14/2024	MARIA D'AMATO	GENERAL			570.00
11/14/2024	SAYEDA JERIN	GENERAL			570.00
11/14/2024	JESSICA CHAVARRIA	GENERAL			570.00
11/14/2024	KELLY KACZMAREK	GENERAL			570.00
11/14/2024	DEANA WOZNIAK	GENERAL			570.00
11/14/2024	SAMANTHA GORECKI	GENERAL	Health	Health Reporting	570.00
11/14/2024	MEGAN ALIMONTI	GENERAL	Health	Health Reporting	570.00
11/14/2024	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	570.00
11/14/2024	KAELYN NUNN	GENERAL	Health	Health Reporting	570.00
11/14/2024	CHARM TEX	GENERAL	Youth Services Division	Public Safety	559.80
11/14/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	559.50
11/14/2024	CHRISTINA GANCI	GENERAL			558.00
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	551.12
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
11/14/2024	TINA L. DIVITA	GENERAL	Office of the Sheriff	Public Safety	543.74
11/14/2024	CASSANDRA LOPEZ	GENERAL			540.00
11/14/2024	KATHRYN FONZI	GENERAL			540.00
11/14/2024	ADELE WHITTED	GENERAL			540.00
11/14/2024	NICOLE LEVESQUE	GENERAL			540.00
11/14/2024	APRIL BESS	GENERAL			540.00
11/14/2024	AMY WOJTKO	GENERAL			540.00
11/14/2024	KARA FISH	GENERAL			540.00
11/14/2024	HORIZON INGRAM	GENERAL			540.00
11/14/2024	MARIELLE FOSTER	GENERAL			540.00
11/14/2024	JENNA ASTRIDGE	GENERAL			540.00
11/14/2024	COREY PHILLIPS	GENERAL			540.00
11/14/2024	JOLEEN BRUENN	GENERAL			540.00
11/14/2024	CAITLIN SESTOKAS	GENERAL			540.00
11/14/2024	KATHRYN BUTLER	GENERAL			540.00
11/14/2024	KAYLA WILLIAMS	GENERAL			540.00
11/14/2024	DANIEL & COURTNEY KAPANEK	GENERAL			540.00
11/14/2024	JENNIFER TOTARO	GENERAL			539.28
11/14/2024	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	538.88
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	537.64
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	529.84
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	523.00
11/14/2024	ANNA SIDARE	GENERAL			510.00
11/14/2024	WENDY AYERS	GENERAL			510.00
11/14/2024	KIM LAGRECA	GENERAL			510.00
11/14/2024	NINA SEGARRA	GENERAL			510.00
11/14/2024	DEVON ROSS	GENERAL			510.00
11/14/2024	SHELBY DOUGHTY	GENERAL			510.00
11/14/2024	JACQUELYN PARTRIDGE	GENERAL			510.00
11/14/2024	YOLANDA SCHLAU	GENERAL			510.00
11/14/2024	DANIELLE & FRANK PARI	GENERAL			510.00
11/14/2024	MORRIGAN WILLIAMS	GENERAL			510.00
11/14/2024	KA'SHA MYERS	GENERAL			510.00
11/14/2024	MOKTADER MOWLA	GENERAL			510.00
11/14/2024	ANTHONY HOWARD	GENERAL			510.00
11/14/2024	BRANDEE LEE	GENERAL			510.00
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	506.02
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	502.80
11/14/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	500.77
11/14/2024	LITZCELIS COREANO PAGAN	GENERAL			500.64
11/14/2024	ANDREA LOWREYLELITO	GENERAL			499.20
11/14/2024	Oren Clough	GENERAL	Health	Health Reporting	496.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
11/14/2024	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	483.47
11/14/2024	B & H FOTO & ELECTRONICS CORP	GRANTS	Senior Services	Economic Assistance and Opport	480.00

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	SHOHID, MUHAMMAD	GENERAL			480.00
11/14/2024	JEANNINE SHORT	GENERAL			480.00
11/14/2024	STEPHANIE SEEL	GENERAL			480.00
11/14/2024	ELIZABETH NEWMAN GREEN	GENERAL			480.00
11/14/2024	DAVID GORDON	GENERAL			480.00
11/14/2024	KIMBERLY STAUFENBERG	GENERAL			480.00
11/14/2024	VIVIAN DE JESUS , RIVERA	GENERAL			480.00
11/14/2024	ANGEL ORTIZ	GENERAL			480.00
11/14/2024	MD ALI	GENERAL			480.00
11/14/2024	BROOKLYN MYERS	GENERAL			480.00
11/14/2024	JESSICA BLOSE	GENERAL			478.80
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	475.08
11/14/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	474.27
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	473.04
11/14/2024	SABEEN AHMAD	GENERAL			465.00
11/14/2024	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	460.90
11/14/2024	4 IMPRINT INC	GRANTS	Health	Health Reporting	459.64
11/14/2024	DESERE BAKER	GENERAL			456.00
11/14/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	450.66
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
11/14/2024	JAKIA SULTANA	GENERAL			450.00
11/14/2024	WINONA SCHWARTZ	GENERAL			450.00
11/14/2024	NAHID NAHIDUZZAMAN	GENERAL			450.00
11/14/2024	JASMINE MENDEZ	GENERAL			450.00
11/14/2024	JONATHAN CLARK	GENERAL			450.00
11/14/2024	ADRIANA BAILS	GENERAL			450.00
11/14/2024	KYLA SHRIVER	GENERAL			450.00
11/14/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	447.16
11/14/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	436.44
11/14/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	436.44
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	424.59
11/14/2024	SHARLYN CHAPARRO	GENERAL			420.00
11/14/2024	ABIGAIL MOREY	GENERAL			420.00
11/14/2024	STEPHANIE LOOMIS	GENERAL			420.00
11/14/2024	ABBIE CONNORS	GENERAL			420.00
11/14/2024	LUKE TYSON	GENERAL			420.00
11/14/2024	KYLE MCGAUGHEY	GENERAL			420.00
11/14/2024	BRIAN G ROSS	GRANTS	Central Police Services	Public Safety	409.50
11/14/2024	SAMATHA SCHMITT	GENERAL			408.12
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	407.40
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	406.51
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
11/14/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	394.28
11/14/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	390.96
11/14/2024	CHARLES & KAYLEE AUDY	GENERAL			390.00
11/14/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	389.98
11/14/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	388.46
11/14/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	387.94
11/14/2024	HANES SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	387.00
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	385.09
11/14/2024	MARA C MCCABE	GENERAL	District Attorney	General Govt Support	375.00
11/14/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	370.50
11/14/2024	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	368.01
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	363.09
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	363.01
11/14/2024	SAMIA MEDLEY	GENERAL			360.00
11/14/2024	NATHALIE PEREZ	GENERAL			360.00
11/14/2024	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	352.76
11/14/2024	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	350.00
11/14/2024	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	350.00
11/14/2024	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	350.00
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	348.40
11/14/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	344.97
11/14/2024	ANDREA DOLE	GENERAL			341.28
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.08
11/14/2024	MINDI LEVINE	GENERAL			330.00
11/14/2024	KELLY WILSON	GENERAL	Health	Health Reporting	330.00
11/14/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	325.18
11/14/2024	JOSHUA KONOVITZ	GENERAL	Parks	Culture	322.50
11/14/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	320.25
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	320.14
11/14/2024	CHARM TEX	GENERAL	Youth Services Division	Public Safety	319.60
11/14/2024	JOHN F SULLIVAN	GENERAL	Central Police Services	Public Safety	317.08
11/14/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	314.47
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	308.61
11/14/2024	Jean Cream	GENERAL	Health	Health Reporting	300.00

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	JERIKA PAGAN	GENERAL			300.00
11/14/2024	ASHLEY KELLEHER	GENERAL			300.00
11/14/2024	DELWAR ALI	GENERAL			300.00
11/14/2024	RYAN & PATRICK LEMELIN	GENERAL			300.00
11/14/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
11/14/2024	MOLLY J. STALKER	GENERAL	Probation	Public Safety	299.48
11/14/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	298.60
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	293.50
11/14/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	290.97
11/14/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	290.61
11/14/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	285.00
11/14/2024	CATHERINE HIGBY	GENERAL			285.00
11/14/2024	ASHLEY WILSON	GENERAL			285.00
11/14/2024	ALEXIA BUGGS	GENERAL			285.00
11/14/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	283.02
11/14/2024	JOSHUA KONOVIK	GENERAL	Parks	Culture	281.75
11/14/2024	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	278.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
11/14/2024	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	271.36
11/14/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	271.23
11/14/2024	KATE MOELLER	GENERAL			270.00
11/14/2024	ANDREA WALDMILLER	GENERAL			270.00
11/14/2024	HIBA ALADNAN	GENERAL			270.00
11/14/2024	JASMINE JACOBS	GENERAL			270.00
11/14/2024	MOSAMMAT RAZIA	GENERAL			270.00
11/14/2024	RACHEL COSNOSKI	GENERAL			270.00
11/14/2024	AFSANA BARI	GENERAL	Health	Health Reporting	270.00
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	269.82
11/14/2024	LEE ENTERPRISES INC	GENERAL	County Attorney - Dept of Law	General Govt Support	267.65
11/14/2024	LEE ENTERPRISES INC	LIBRARY	BEC Public Library	General Govt Support	267.65
11/14/2024	JOSEPH FIEGL	SEWER	Sewer Districts - 1,4,5	General Govt Support	262.18
11/14/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	259.28
11/14/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	257.13
11/14/2024	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	256.00
11/14/2024	SHARP, DARNAI	GENERAL			255.00
11/14/2024	SAMANTHA GILLIAM	GENERAL			255.00
11/14/2024	TAYLOR RUSSELL	GENERAL			255.00
11/14/2024	Shataan Smoke King Inc.	GENERAL	Health	Health Reporting	250.00
11/14/2024	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	249.99
11/14/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	247.50
11/14/2024	BROOKS LEVY	GENERAL			240.00
11/14/2024	FELISHA JAYCOX	GENERAL			240.00
11/14/2024	SAMAHAR RAYES	GENERAL			240.00
11/14/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	239.88
11/14/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	239.39
11/14/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	232.00
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	228.49
11/14/2024	LEONARD CAMPBELL	GENERAL			225.00
11/14/2024	HECTOR SANTIAGO	GENERAL			225.00
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	223.71
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	223.68
11/14/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	223.42
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	220.05
11/14/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Health	Health Reporting	215.42
11/14/2024	BROOKS LEVY	GENERAL			210.00
11/14/2024	MONJUR MORSHED	GENERAL			210.00
11/14/2024	ZULEIKA MATIAS	GENERAL			210.00
11/14/2024	MOHAMMED RABBANI	GENERAL			210.00
11/14/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	200.09
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	198.60
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60
11/14/2024	SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.21
11/14/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Legislative Branch	General Govt Support	197.80
11/14/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	189.94
11/14/2024	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	189.92
11/14/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	185.18
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	185.06
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
11/14/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
11/14/2024	KATLYN DOMAGALA	GENERAL	District Attorney	General Govt Support	178.50
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	177.16
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	174.36
11/14/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	173.49
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	172.28
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75



## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	171.75
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	170.11
11/14/2024	NY LEGAL PUBLISHING CORP	LIBRARY	BEC Public Library	General Govt Support	170.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	165.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	165.00
11/14/2024	JENNA CHURCH	GENERAL			165.00
11/14/2024	KEISHLA LARROY	GENERAL			165.00
11/14/2024	CUMMINS INC	ROAD	Highways (DPW)	General Govt Support	164.84
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	162.00
11/14/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	162.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	160.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	160.00
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	159.91
11/14/2024	CARLA L ROSA	GRANTS	Environment & Planning Divis'n	Home and Community Service	159.48
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	158.93
11/14/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	158.50
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	153.70
11/14/2024	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	152.87
11/14/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	151.96
11/14/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	151.01
11/14/2024	AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support	150.00
11/14/2024	KATE MOELLER	GENERAL			150.00
11/14/2024	DOMINIC DICIOCCIO	GENERAL			150.00
11/14/2024	JILL SCHABERT	GENERAL			150.00
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
11/14/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	149.52
11/14/2024	Balanced Body Foods	GENERAL	Health	Health Reporting	147.00
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	145.56
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
11/14/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	142.88
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	142.00
11/14/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	140.84
11/14/2024	REMEL INC	GENERAL	Health	Health Reporting	139.88
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	139.32
11/14/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	138.96
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	138.45
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	135.90
11/14/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	128.75
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	128.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	128.00
11/14/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	128.00
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	127.65
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	127.02
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	126.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
11/14/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	122.71
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	121.25
11/14/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	120.72
11/14/2024	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	120.00
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	119.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
11/14/2024	BETHANY GORMAN	GENERAL			117.60
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	116.00
11/14/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	114.58
11/14/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	113.10
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	112.44
11/14/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	110.78
11/14/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	110.78
11/14/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	110.00

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	108.51
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	107.75
11/14/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	107.46
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	104.67
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	103.00
11/14/2024	GRAINGER	GENERAL	Environment & Planning Divis'n	Home and Community Service	102.70
11/14/2024	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	101.21
11/14/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	100.56
11/14/2024	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
11/14/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
11/14/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	99.96
11/14/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	99.66
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	98.30
11/14/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	98.28
11/14/2024	SHI INTERNATIONAL CORP	GENERAL	Personnel	General Govt Support	96.80
11/14/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	96.55
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.30
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	96.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
11/14/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	94.94
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	94.27
11/14/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	93.96
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
11/14/2024	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	91.12
11/14/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	90.65
11/14/2024	TYLER JENNINGS	GENERAL			90.00
11/14/2024	AMY GURUNG	GENERAL			90.00
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.95
11/14/2024	RICHARD BINKO COUNSELORS	GENERAL	County-wide Accounts Budget	General Govt Support	89.75
11/14/2024	TRACEY SIONKIEWICZ	GENERAL			89.64
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	86.00
11/14/2024	THIN THIN CONLON	GENERAL	District Attorney	General Govt Support	85.00
11/14/2024	PAUL RENZO	GENERAL	Department of Social Services	Economic Assistance and Opport	84.00
11/14/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	81.47
11/14/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	80.29
11/14/2024	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
11/14/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	79.54
11/14/2024	LINDE GAS & EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	79.23
11/14/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	78.07
11/14/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	77.12
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	75.87
11/14/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	75.02
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
11/14/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	75.00
11/14/2024	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Parks	Culture	74.06
11/14/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	72.41
11/14/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
11/14/2024	Lake Shore Little League	GENERAL	Health	Health Reporting	69.48
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	69.39
11/14/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	68.76
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	67.95
11/14/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.90
11/14/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	67.75
11/14/2024	EAST AURORA ADVERTISER	GENERAL	Personnel	General Govt Support	66.97
11/14/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	66.04
11/14/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	65.05
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	64.90
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	64.04
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Bureau of Purchase	General Govt Support	64.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	62.68
11/14/2024	BETHANY GORMAN	GENERAL			60.00
11/14/2024	KATELYN NIKEL	GENERAL			60.00
11/14/2024	TAYLOR WILSON	GENERAL			60.00
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	59.58
11/14/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	59.52
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	59.40
11/14/2024	CITY FENCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	58.50
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	58.26
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
11/14/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	57.76
11/14/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.00
11/14/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	56.89
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	56.29
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	56.29
11/14/2024	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	56.03
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	56.00
11/14/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	55.39
11/14/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	53.64
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	52.29
11/14/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	51.59
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	51.20
11/14/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	51.06
11/14/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	51.02
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
11/14/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	50.00
11/14/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	49.50
11/14/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
11/14/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
11/14/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	46.59
11/14/2024	KAITLIN A DROLLETTE	GENERAL	Central Police Services	Public Safety	45.70
11/14/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	45.45
11/14/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
11/14/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
11/14/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	45.06
11/14/2024	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	44.98
11/14/2024	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	44.96
11/14/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	44.94
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	43.07
11/14/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	42.87
11/14/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	42.72
11/14/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
11/14/2024	REMEL INC	GENERAL	Health	Health Reporting	41.44
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	40.56
11/14/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
11/14/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.99
11/14/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	39.46
11/14/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	37.99
11/14/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	37.88
11/14/2024	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	36.35
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	34.99
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.84
11/14/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	34.80
11/14/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	34.65
11/14/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	33.94
11/14/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	33.60
11/14/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	33.42
11/14/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	32.87
11/14/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	31.99
11/14/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
11/14/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
11/14/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	31.20
11/14/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	30.44
11/14/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	30.23
11/14/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
11/14/2024	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	30.00
11/14/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	29.97
11/14/2024	EAST AURORA ADVERTISER	GENERAL	Parks	Culture	29.92
11/14/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	29.76
11/14/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	29.63
11/14/2024	MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	29.53
11/14/2024	Agatha M Coder	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29.24
11/14/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	29.15
11/14/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	29.01

## Vendor Checks Ending November 15, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/14/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	28.74
11/14/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	28.30
11/14/2024	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	27.69
11/14/2024	EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support	27.45
11/14/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	26.49
11/14/2024	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.13
11/14/2024	PEOPLE INC.	GENERAL	District Attorney	General Govt Support	24.90
11/14/2024	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24.10
11/14/2024	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	23.97
11/14/2024	BURT PROCESS EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	23.74
11/14/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.00
11/14/2024	NYS OTDA	GENERAL	Department of Social Services	Economic Assistance and Opport	23.00
11/14/2024	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22.33
11/14/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	22.00
11/14/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	22.00
11/14/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	20.57
11/14/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	20.42
11/14/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.30
11/14/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
11/14/2024	FEDEX SERVICES	GENERAL	Health	Health Reporting	18.77
11/14/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.66
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	18.62
11/14/2024	KAITLIN A DROLLETTE	GENERAL	Central Police Services	Public Safety	17.49
11/14/2024	BERNADETTE D FELDER	GENERAL	County-wide Accounts Budget	General Govt Support	16.53
11/14/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
11/14/2024	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	15.00
11/14/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
11/14/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	14.78
11/14/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	13.68
11/14/2024	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	13.16
11/14/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	12.57
11/14/2024	JUDITH ANN AYER	GENERAL	County-wide Accounts Budget	General Govt Support	12.24
11/14/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	11.34
11/14/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	11.17
11/14/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	11.08
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	10.99
11/14/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	10.50
11/14/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	10.45
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	8.51
11/14/2024	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
11/14/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
11/14/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	6.42
11/14/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	5.97
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	5.36
11/14/2024	Juanita Coleman	GENERAL	County-wide Accounts Budget	General Govt Support	5.21
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	5.04
11/14/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
11/14/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	2.82
11/14/2024	AT&T	GENERAL	Information & Support Services	General Govt Support	2.66
11/14/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	2.04
11/14/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
11/14/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
11/14/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	1.26
					<u>8,091,619.36</u>