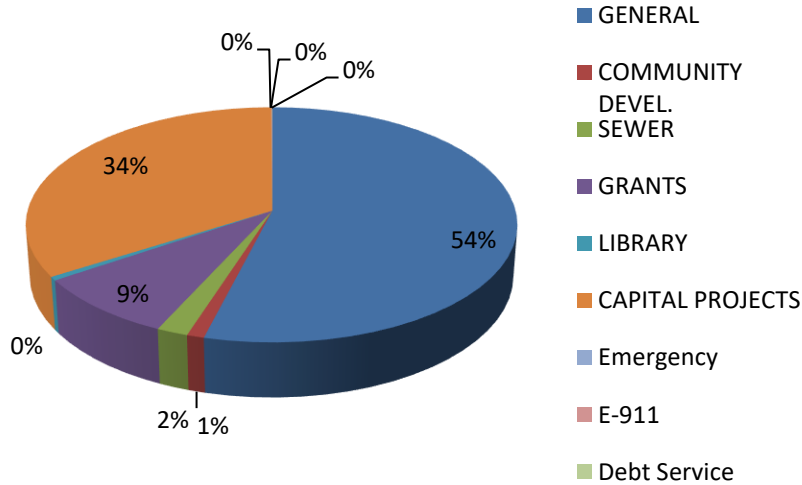
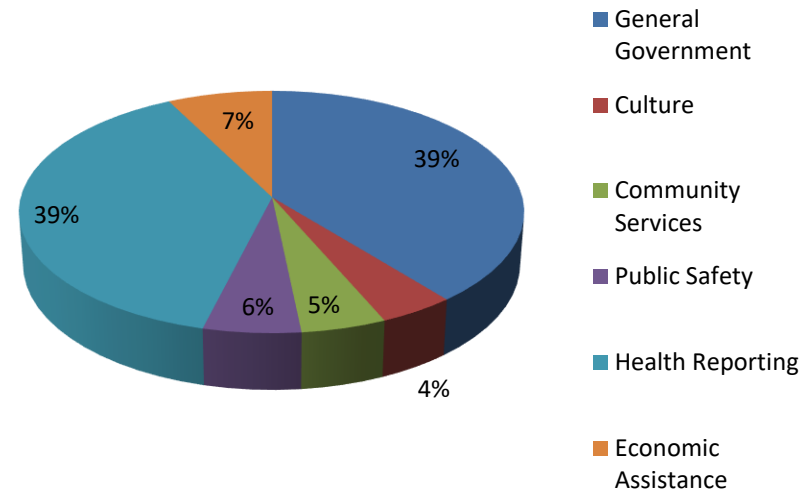


# Vendor Checks Ending December 20, 2024

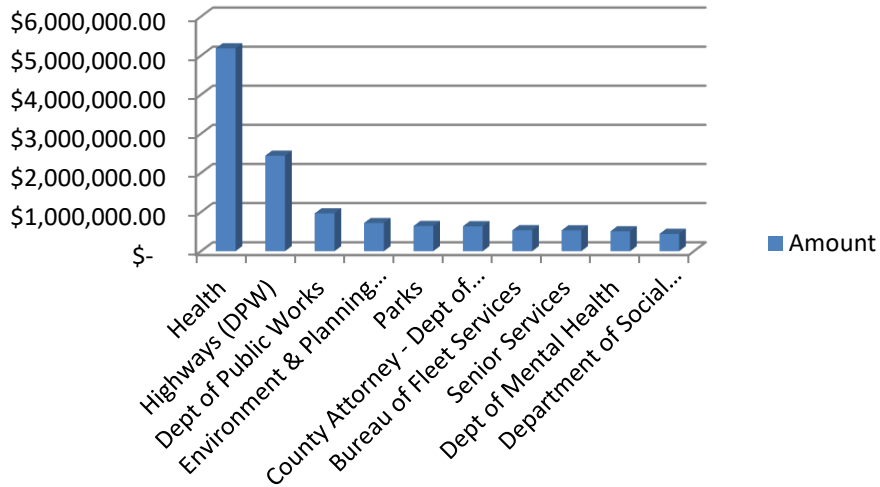
## Check Amounts by Fund



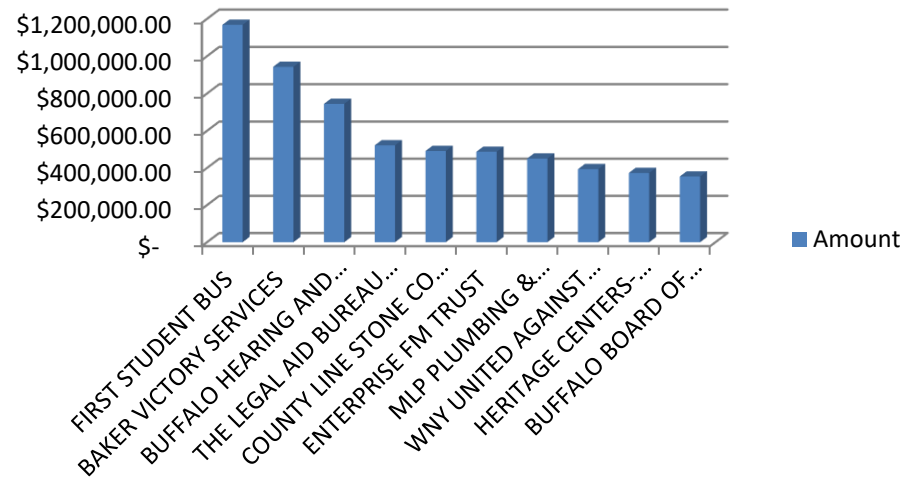
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	1,148,647.69
12/19/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	782,991.50
12/19/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	742,261.55
12/19/2024	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	486,912.58
12/19/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	466,668.28
12/19/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	372,878.20
12/19/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	342,933.54
12/19/2024	OCCHINO CORP	BLD. AND IMPROVEMENT	Parks	Culture	316,000.24
12/19/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	312,819.95
12/19/2024	TOWN OF CLARENCE	ROAD	Highways (DPW)	General Govt Support	279,786.85
12/19/2024	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	279,364.00
12/19/2024	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	270,750.00
12/16/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	221,478.72
12/19/2024	TOWN OF COLLINS	ROAD	Highways (DPW)	General Govt Support	221,402.73
12/19/2024	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	220,260.93
12/19/2024	TOWN OF CHEEKTOWAGA	ROAD	Highways (DPW)	General Govt Support	213,152.81
12/19/2024	GANRORMIC, INC	GENERAL	Health	Health Reporting	208,795.44
12/19/2024	BORNHAVA	GENERAL	Health	Health Reporting	204,697.66
12/19/2024	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	197,580.66
12/19/2024	TORN SPACE THEATER	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	193,622.50
12/16/2024	TOWN OF AURORA	ROAD	Highways (DPW)	General Govt Support	190,103.77
12/19/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	183,810.00
12/19/2024	TOWN OF ELMA	ROAD	Highways (DPW)	General Govt Support	171,344.70
12/19/2024	WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	160,740.00
12/19/2024	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	145,297.75
12/19/2024	TOWN OF MARILLA	ROAD	Highways (DPW)	General Govt Support	138,294.21
12/19/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	132,724.43
12/19/2024	NOVO DR INC	GRANTS	Office of the Sheriff	Public Safety	123,990.00
12/19/2024	STEELCASE	GRANTS	Senior Services	Economic Assistance and Opport	119,299.02
12/19/2024	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	114,924.00
12/19/2024	TOWN OF WALES	ROAD	Highways (DPW)	General Govt Support	109,965.22
12/19/2024	WNY UNITED AGAINST DRUG &	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	108,062.00
12/19/2024	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	105,902.00
12/19/2024	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	104,679.91
12/16/2024	BUFFALO CENTER FOR ARTS & TECHNOLOG	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	101,118.32
12/19/2024	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	100,095.02
12/16/2024	TOWN OF LANCASTER	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	100,000.00
12/19/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	99,237.00
12/19/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	95,913.82
12/19/2024	TOWN OF ALDEN	ROAD	Highways (DPW)	General Govt Support	87,830.02
12/19/2024	TOWN OF ALDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	84,203.00
12/19/2024	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	78,146.00
12/19/2024	GERRATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	77,340.55
12/19/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	76,704.69
12/19/2024	KLEINHANS MUSIC HALL MANAGEMENT	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	74,700.00
12/19/2024	TOWN OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	74,223.99
12/19/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	72,019.44
12/16/2024	WEST FALLS CENTER FOR THE ARTS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	70,044.73
12/16/2024	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	69,777.97
12/19/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	68,204.61
12/19/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	64,352.98
12/19/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	62,457.59
12/19/2024	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	61,476.00
12/19/2024	HARRIS GOVERN	GENERAL	Information & Support Services	General Govt Support	61,467.06
12/19/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	59,835.29
12/19/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	59,620.67
12/16/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	56,900.00
12/19/2024	CARNEGIE EQUIPMENT CO	GRANTS	Senior Services	Economic Assistance and Opport	55,320.66
12/16/2024	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	53,644.00
12/19/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	53,172.98
12/19/2024	L & O PLUMBING @ HEATING INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	51,715.00
12/19/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	51,439.79
12/19/2024	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	51,120.00
12/19/2024	SAGESMITH CONSULTING LLC	GRANTS	Board of Elections	General Govt Support	50,000.00
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	49,774.63
12/19/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	48,986.64
12/19/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	48,651.73
12/19/2024	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	47,275.00
12/19/2024	NORTHEAST DIVERSIFICATION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	46,151.00
12/19/2024	VALLEYVIEW ENTERPRISE	BLD. AND IMPROVEMENT	Parks	Culture	45,500.00
12/16/2024	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	42,490.00
12/19/2024	BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	40,999.61
12/16/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	40,959.00
12/16/2024	SHANOR ELECTRIC SUPPLY INC	BLD. AND IMPROVEMENT	Parks	Culture	40,524.00
12/19/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	40,369.91
12/19/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	40,331.60
12/16/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Youth Services Division	Public Safety	37,500.00
12/19/2024	VERTIV CORPORATION	GENERAL	Dept of Public Works	General Govt Support	37,280.60

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	CITY OF LACKAWANNA	ROAD	Highways (DPW)	General Govt Support	37,035.84
12/19/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	36,524.22
12/19/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	36,469.95
12/19/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	36,362.83
12/19/2024	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	35,274.75
12/19/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	32,418.80
12/19/2024	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
12/19/2024	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
12/19/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	29,786.59
12/19/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	29,141.25
12/19/2024	SINGER-KITTREDGE PHARMACY	GENERAL	Jail Management	Public Safety	28,171.76
12/19/2024	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	27,728.58
12/19/2024	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	27,596.53
12/19/2024	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	27,208.24
12/19/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	26,705.70
12/19/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	26,705.53
12/19/2024	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	26,091.40
12/16/2024	VILLAGE OF KENMORE	ROAD	Highways (DPW)	General Govt Support	25,993.63
12/19/2024	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	25,780.92
12/19/2024	Emily Schrock and Cellino Law LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	25,000.00
12/19/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	24,965.14
12/19/2024	SINGER-KITTREDGE EQUIPMENT COMPANY,	GRANTS	Senior Services	Economic Assistance and Oppor	24,330.00
12/19/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	23,308.41
12/16/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23,198.63
12/19/2024	MCCROMETER INC	SEWER			23,058.84
12/19/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22,088.03
12/19/2024	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	21,642.24
12/19/2024	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	20,830.38
12/19/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	20,258.46
12/19/2024	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	20,170.08
12/19/2024	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	20,144.33
12/19/2024	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	19,876.00
12/19/2024	SURITY REMODELING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,375.00
12/19/2024	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	18,913.60
12/19/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	18,686.17
12/19/2024	SIEMENS INDUSTRY INC	SEWER			18,558.81
12/16/2024	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Oppor	18,485.32
12/19/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	18,439.84
12/19/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	17,605.00
12/19/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,494.84
12/19/2024	NUSSBAUMER & CLARKE	SEWER			17,380.67
12/19/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Office of the Sheriff	Public Safety	17,282.12
12/19/2024	O'CONNELL & COMPANY PRODUCTIONS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	17,250.00
12/19/2024	O'CONNELL & COMPANY PRODUCTIONS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	17,250.00
12/19/2024	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	17,216.42
12/19/2024	SIEMENS INDUSTRY INC	SEWER			16,861.80
12/19/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	16,380.90
12/19/2024	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	16,378.19
12/19/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	16,140.57
12/16/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	15,837.81
12/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	15,032.00
12/19/2024	NATIVE AMERICAN COMMUNITY SERVICES	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	14,778.00
12/16/2024	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	14,630.31
12/19/2024	Town of Evans Police Dept	GRANTS	Office of the Sheriff	Public Safety	14,628.51
12/19/2024	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,357.79
12/16/2024	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	14,323.42
12/16/2024	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	14,170.26
12/19/2024	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	14,170.26
12/19/2024	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,113.04
12/19/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	14,073.70
12/19/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,025.52
12/16/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	13,557.97
12/19/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,905.34
12/19/2024	Cheryl Williams c/o	GENERAL	County Attorney - Dept of Law	General Govt Support	12,822.48
12/19/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Oppor	12,740.00
12/19/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	12,524.80
12/19/2024	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,339.52
12/19/2024	STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,000.00
12/19/2024	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	12,000.00
12/19/2024	CORROSION PRODUCTS & EQUIPMENT INC	SEWER			11,720.00
12/16/2024	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	11,575.92
12/19/2024	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	11,402.47
12/19/2024	SYNERGY IT SOLUTIONS OF NYS INC	GENERAL	Health	Health Reporting	11,096.80
12/19/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	11,009.00
12/19/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,772.01
12/19/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,760.44
12/19/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	10,741.00
12/19/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	10,687.50

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,680.51
12/16/2024	HULL HOUSE FOUNDATION	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	10,665.90
12/19/2024	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	10,319.56
12/19/2024	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	10,117.03
12/19/2024	TOWN OF CONCORD	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,100.00
12/19/2024	N AMHERST FIRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
12/19/2024	VALLEY COMMUNITY ASSOC	GENERAL	Youth Services Division	Public Safety	10,000.00
12/19/2024	GIRLS SPORTS FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	10,000.00
12/16/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Youth Services Division	Public Safety	10,000.00
12/19/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	9,736.65
12/19/2024	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,639.96
12/19/2024	MUNICIPAL MILLING & MAINTENANCE LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,590.50
12/19/2024	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	9,494.00
12/19/2024	WATCHSYSTEMS	GENERAL	Office of the Sheriff	Public Safety	9,207.47
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,033.76
12/16/2024	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,858.75
12/19/2024	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,489.93
12/19/2024	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,475.61
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,449.20
12/19/2024	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,419.93
12/16/2024	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,386.63
12/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	8,260.25
12/19/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,209.85
12/16/2024	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	8,206.00
12/19/2024	MORGAN SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,130.00
12/19/2024	NUSSBAUMER & CLARKE	SEWER			8,101.01
12/19/2024	FOR THE LOVE OF TREES	BLD. AND IMPROVEMENT	Parks	Culture	8,050.00
12/16/2024	VILLAGE OF DEPEW	ROAD	Highways (DPW)	General Govt Support	8,021.47
12/19/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,835.40
12/19/2024	PRIMARY ARMS LLC	GENERAL	Office of the Sheriff	Public Safety	7,790.90
12/19/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	7,788.95
12/19/2024	C S BUSINESS SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	7,735.00
12/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	7,608.00
12/19/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	7,156.19
12/19/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	7,107.23
12/19/2024	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,987.60
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,974.60
12/19/2024	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	6,884.40
12/19/2024	BELMONT HOUSING RESOURCES FOR WNY I	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,679.00
12/19/2024	BELMONT HOUSING RESOURCES FOR WNY I	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,679.00
12/16/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	6,600.00
12/19/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,477.38
12/19/2024	TOWNSQUARE MEDIA BROADCASTING	LIBRARY	BEC Public Library	General Govt Support	6,404.00
12/19/2024	GREYLINE SIGNS INC	GRANTS	Senior Services	Economic Assistance and Opport	6,400.00
12/19/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	6,249.30
12/19/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	6,215.00
12/19/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	6,176.36
12/19/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,163.32
12/19/2024	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,150.00
12/19/2024	WINCAN LLC	SEWER			6,060.00
12/19/2024	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	6,043.75
12/19/2024	H. SICHERMAN / THE HARRISON STUDIO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,037.92
12/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,995.05
12/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,946.23
12/19/2024	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	5,910.00
12/19/2024	GLOBAL INDUSTRIES INC	GRANTS	Senior Services	Economic Assistance and Opport	5,802.94
12/19/2024	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	5,766.00
12/16/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,621.25
12/16/2024	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,610.00
12/19/2024	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	5,586.00
12/19/2024	WEAVER GOLF & TURF SOLUTIONS	GENERAL	Parks	Culture	5,574.44
12/19/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,541.03
12/16/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	5,531.02
12/19/2024	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	5,339.48
12/19/2024	IMPACT MARKETING & COMMUNICATIONS I	PHARMACEUTICAL SETT	Health	Health Reporting	5,327.29
12/19/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	5,323.00
12/19/2024	PLYMOUTH CROSSROADS UNITED CHURCH H	GENERAL	Youth Services Division	Public Safety	5,312.00
12/19/2024	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Opport	5,292.78
12/16/2024	VILLAGE OF ANGOLA	ROAD	Highways (DPW)	General Govt Support	5,279.96
12/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,272.50
12/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,152.00
12/19/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	5,101.74
12/19/2024	UPSTATE DRUG TESTING	GENERAL	Jail Management	Public Safety	5,094.40
12/19/2024	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	5,082.50
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,070.58
12/16/2024	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	5,000.38
12/19/2024	RENDEVER INC	GRANTS	Senior Services	Economic Assistance and Opport	4,994.00
12/19/2024	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	4,973.55

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	4,923.04
12/19/2024	JEREMY C TOTTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	4,845.22
12/19/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,688.61
12/19/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	4,625.00
12/19/2024	MUNICIPAL MILLING & MAINTENANCE LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,617.00
12/19/2024	CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	4,612.20
12/19/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,597.93
12/19/2024	PRECISION DYNAMICS CORP	GENERAL	Jail Management	Public Safety	4,571.20
12/19/2024	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,564.84
12/19/2024	PENN CARE INC	GENERAL	Health	Health Reporting	4,537.52
12/19/2024	MED-PACKS LLC	GENERAL	Health	Health Reporting	4,500.00
12/19/2024	LEE ENTERPRISES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,500.00
12/19/2024	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,401.00
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,388.73
12/19/2024	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
12/19/2024	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,266.25
12/19/2024	SUPERIOR LUBRICANTS CO INC	GENERAL	Dept of Public Works	General Govt Support	4,162.00
12/19/2024	LUNDBERG, RICHARD, L.	GENERAL	Office of the Sheriff	Public Safety	4,136.52
12/16/2024	QLS SOLUTIONS GROUP INC	GENERAL	Health	Health Reporting	4,051.88
12/19/2024	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	4,005.93
12/16/2024	ICT RESOURCES	GRANTS	Health	Health Reporting	3,990.70
12/19/2024	HULBERT LIBRARY TN OF CONCORD	LIBRARY	BEC Public Library	General Govt Support	3,970.50
12/19/2024	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	3,935.54
12/19/2024	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	3,918.75
12/19/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,852.06
12/19/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	3,752.87
12/19/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,728.66
12/19/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,703.43
12/19/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	3,696.00
12/19/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,681.14
12/19/2024	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	3,660.00
12/19/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,652.04
12/19/2024	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	3,590.53
12/19/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,523.88
12/19/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,518.77
12/19/2024	ULINE INC	GRANTS	Parks	Culture	3,515.00
12/19/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
12/19/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	3,448.00
12/19/2024	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	3,437.49
12/19/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,415.25
12/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,328.00
12/19/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,314.83
12/16/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	3,312.00
12/19/2024	C S BUSINESS SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	3,290.00
12/19/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,285.28
12/19/2024	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	3,200.00
12/19/2024	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
12/19/2024	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
12/19/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,140.19
12/16/2024	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,128.00
12/19/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,023.65
12/19/2024	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
12/19/2024	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
12/19/2024	BUFFALO KALI PUJA SAMITI	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,961.07
12/19/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	2,922.43
12/19/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,891.21
12/16/2024	CORNELL COOPERATIVE EXTEN	GENERAL	Youth Services Division	Public Safety	2,877.83
12/19/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,867.29
12/19/2024	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,850.00
12/16/2024	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	2,825.26
12/19/2024	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
12/16/2024	PERAFLEX HOSE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,809.20
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
12/19/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,727.84
12/19/2024	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,698.88
12/19/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,646.00
12/16/2024	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
12/19/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,588.40
12/19/2024	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,586.00
12/19/2024	ULINE INC	GENERAL	Board of Elections	General Govt Support	2,578.00
12/16/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,567.60
12/19/2024	GLOBAL INDUSTRIES INC	GENERAL	Dept of Public Works	General Govt Support	2,552.80
12/19/2024	WARREN J LUICK	GENERAL	Office of the Sheriff	Public Safety	2,552.42
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,539.08
12/19/2024	LEE ENTERPRISES INC	ROAD AND BRIDGES			2,503.12
12/16/2024	WNY ARTISTS GROUP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,489.20
12/19/2024	BRIAN O'HARA	GENERAL	Office of the Sheriff	Public Safety	2,486.76

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/16/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	2,465.00
12/19/2024	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,444.33
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,395.15
12/19/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,383.76
12/19/2024	BOSTON HILL NURSERY INC	BLD. AND IMPROVEMENT	Parks	Culture	2,347.00
12/19/2024	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	2,327.05
12/16/2024	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
12/19/2024	GRAINGER	GENERAL	Health	Health Reporting	2,290.30
12/19/2024	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	2,220.00
12/19/2024	CHEM-AQUA	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,195.82
12/19/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,192.57
12/16/2024	UNIPAK CORP	GENERAL	Jail Management	Public Safety	2,190.00
12/19/2024	DANIELLE M GANG	GENERAL	Office of the Sheriff	Public Safety	2,136.00
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,136.00
12/19/2024	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	2,122.56
12/19/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,101.76
12/19/2024	Selchick, Jeffrey M.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,100.00
12/16/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,088.00
12/19/2024	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	2,087.00
12/19/2024	CERILLIANT CORPORATION	GRANTS	Health	Health Reporting	2,084.68
12/16/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,076.00
12/19/2024	EMILY NELSON-GERKEN	GENERAL	Office of the Sheriff	Public Safety	2,062.05
12/19/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,027.69
12/19/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	2,016.00
12/19/2024	ABSOLUT CARE AT AURORA PARK	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
12/19/2024	PRINTERM MICR INC	GENERAL	Comptroller	General Govt Support	1,995.00
12/19/2024	ADAPTIGENT	GENERAL	Information & Support Services	General Govt Support	1,976.84
12/19/2024	COMAIRCO EQUIP INC	SEWER	Sewer District - 2	General Govt Support	1,937.50
12/19/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,920.00
12/19/2024	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	1,909.95
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,889.88
12/19/2024	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,881.90
12/19/2024	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
12/19/2024	STEELCASE	GENERAL	Office of the Sheriff	Public Safety	1,852.33
12/19/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,821.20
12/19/2024	VERIZON	E-911	Central Police Services	Public Safety	1,811.35
12/19/2024	JOHNSON,ROBIN S	GENERAL	Board of Elections	General Govt Support	1,807.50
12/19/2024	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	1,797.12
12/19/2024	BROCO INC	GENERAL	Office of the Sheriff	Public Safety	1,746.03
12/19/2024	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	1,666.64
12/16/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,665.00
12/19/2024	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,656.61
12/19/2024	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,652.16
12/19/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,618.22
12/19/2024	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,606.50
12/19/2024	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	1,604.00
12/19/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	1,601.32
12/19/2024	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,576.50
12/19/2024	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,566.21
12/19/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,565.66
12/19/2024	LINSTAR INC	GENERAL	Health	Health Reporting	1,560.00
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,540.36
12/19/2024	GLOBAL INDUSTRIES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,539.62
12/19/2024	LINSTAR INC	GENERAL	County Clerk	General Govt Support	1,530.00
12/19/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,528.14
12/19/2024	FRIENDS OF LIMERICK INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	1,500.00
12/19/2024	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	1,500.00
12/19/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	1,499.00
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,485.17
12/19/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,467.62
12/19/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,451.25
12/19/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	1,427.92
12/19/2024	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	1,418.25
12/19/2024	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,417.84
12/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,414.72
12/19/2024	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	1,410.70
12/19/2024	BAD ELF LLC	GRANTS	Parks	Culture	1,408.97
12/19/2024	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,400.00
12/16/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,400.00
12/19/2024	BIOMERIEUX INC	GENERAL	Health	Health Reporting	1,398.44
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
12/19/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,393.67
12/16/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,391.17
12/19/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,384.52
12/19/2024	M-FILES INC	GENERAL	Office of the Sheriff	Public Safety	1,382.22
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,358.36
12/19/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	1,352.36
12/19/2024	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,350.00

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	1,341.90
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	1,341.90
12/19/2024	HACH COMPANY	GENERAL	Health	Health Reporting	1,326.62
12/19/2024	GRAINGER	GRANTS	Parks	Culture	1,323.73
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.31
12/16/2024	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,308.39
12/19/2024	EATONS OFFICE SUPPLY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,300.00
12/19/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,287.39
12/19/2024	HON COMPANY	LIBRARY	BEC Public Library	General Govt Support	1,281.65
12/19/2024	FRIENDS OF SILO CITY	GRANTS	Parks	Culture	1,275.00
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,265.32
12/19/2024	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,242.12
12/19/2024	LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,234.00
12/19/2024	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,211.86
12/19/2024	JENS GLASS CO. INC.	LIBRARY	BEC Public Library	General Govt Support	1,211.24
12/19/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,195.74
12/19/2024	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,173.32
12/19/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,170.00
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,144.31
12/19/2024	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	1,137.50
12/19/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	1,130.50
12/19/2024	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,119.53
12/19/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,116.30
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,110.24
12/19/2024	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
12/19/2024	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
12/19/2024	POSTMASTER	GENERAL	Health	Health Reporting	1,075.80
12/19/2024	VERIZON	E-911	Central Police Services	Public Safety	1,060.55
12/19/2024	MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,052.80
12/19/2024	TRIPLETRACK HR PARTNERS	LIBRARY	BEC Public Library	General Govt Support	1,050.00
12/19/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,048.89
12/19/2024	CATHERINE ARTHUR	GENERAL			1,036.80
12/19/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,025.65
12/19/2024	CALKINS TECHNICAL PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,007.00
12/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	999.00
12/19/2024	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	997.25
12/16/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	996.44
12/19/2024	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	992.77
12/16/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	990.00
12/19/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	984.56
12/19/2024	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	984.40
12/19/2024	BRADLEY JONES	GENERAL	Office of the Sheriff	Public Safety	972.95
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	971.49
12/19/2024	NOCO ENERGY CORP DBA NOCO ENVIRONME	GRANTS	Parks	Culture	970.00
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
12/19/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	962.00
12/19/2024	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	960.00
12/19/2024	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	956.32
12/19/2024	PARMENTER INC	GENERAL	Parks	Culture	948.40
12/19/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	941.40
12/19/2024	VOSS SIGNS LLC	GENERAL	Parks	Culture	920.00
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	916.00
12/19/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	908.81
12/19/2024	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	907.67
12/19/2024	PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	906.38
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	906.24
12/19/2024	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	904.80
12/19/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	904.02
12/19/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	904.02
12/16/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	902.34
12/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	902.00
12/19/2024	GROSSO DOOR & HARDWARE INC	GENERAL	Dept of Public Works	General Govt Support	895.00
12/19/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	894.33
12/19/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	890.85
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	880.21
12/19/2024	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	880.00
12/19/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	879.36
12/19/2024	ESSENCE OF TIME	GENERAL	Dept of Public Works	General Govt Support	875.00
12/19/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	867.73
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	865.51
12/19/2024	SHI INTERNATIONAL CORP	SEWER	Sewer District - 2	General Govt Support	862.05
12/19/2024	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	861.07
12/19/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	861.00
12/19/2024	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	851.00
12/19/2024	GLOBAL INDUSTRIES INC	GRANTS	Senior Services	Economic Assistance and Opport	849.62
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	835.80
12/19/2024	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	834.75
12/19/2024	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	832.00

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/16/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	831.90
12/19/2024	EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting	829.20
12/16/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	827.77
12/19/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	826.36
12/19/2024	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	808.50
12/19/2024	ANTHONY DIAMOND	GENERAL	Jail Management	Public Safety	806.00
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	801.26
12/19/2024	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	797.45
12/19/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
12/19/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	794.47
12/19/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	792.45
12/19/2024	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	788.69
12/19/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	788.22
12/19/2024	OPTISIGNS INC	GENERAL	Emergency Services	Public Safety	783.56
12/19/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	783.47
12/19/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Office of the Sheriff	Public Safety	782.50
12/19/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	776.00
12/19/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	771.80
12/19/2024	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	758.28
12/19/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	756.00
12/19/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	750.75
12/19/2024	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	746.40
12/19/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	736.00
12/19/2024	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	727.97
12/19/2024	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	721.72
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	720.48
12/19/2024	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	720.00
12/19/2024	ERIC HAWES	GENERAL			720.00
12/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	718.93
12/19/2024	SCOTT KUHLMEY	GENERAL	Office of the Sheriff	Public Safety	718.10
12/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	712.68
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	698.75
12/19/2024	MACK INDUSTRIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	696.00
12/19/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	688.78
12/19/2024	VERIZON	LIBRARY	BEC Public Library	General Govt Support	686.17
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
12/19/2024	GLOBAL INDUSTRIES INC	GRANTS	Senior Services	Economic Assistance and Opport	679.88
12/19/2024	CUSTOM FLAGS & POLES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	678.00
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	675.07
12/19/2024	UNICELL BODY CO INC	LIBRARY	BEC Public Library	General Govt Support	675.00
12/19/2024	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	672.22
12/19/2024	HAVEL'S INC	GENERAL	Central Police Services	Public Safety	665.65
12/19/2024	AUTO GLASS NOW	GENERAL	Bureau of Fleet Services	General Govt Support	665.40
12/19/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	664.61
12/19/2024	PARMENTER INC	GENERAL	Parks	Culture	661.04
12/19/2024	LAURA VIDALES	GENERAL			660.00
12/19/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	658.11
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	657.90
12/19/2024	WATCHSYSTEMS	GENERAL	Office of the Sheriff	Public Safety	657.69
12/19/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	655.95
12/19/2024	SANDRA L AMOIA	GENERAL	Jail Management	Public Safety	646.94
12/19/2024	PHILIP C KUPPEL	GENERAL	Jail Management	Public Safety	645.75
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	644.97
12/19/2024	THOMAS DIINA	GENERAL	Jail Management	Public Safety	641.29
12/19/2024	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	637.18
12/19/2024	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	632.85
12/19/2024	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	632.33
12/19/2024	KIMBERLY WILKINS	GENERAL			630.00
12/19/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.00
12/16/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	626.50
12/16/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	621.56
12/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	619.53
12/16/2024	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	619.48
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	619.36
12/19/2024	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	617.16
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	614.90
12/19/2024	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	607.10
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	604.47
12/19/2024	COURTNEY FORD	GENERAL			600.00
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	598.79
12/19/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	596.43
12/19/2024	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	594.87
12/19/2024	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	592.50
12/16/2024	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	591.00
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	589.27
12/19/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	573.74



## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/16/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	570.17
12/19/2024	BLAIR EVERETT	GENERAL			570.00
12/19/2024	LAURA VIDALES	GENERAL			570.00
12/19/2024	KIMBERLY WILKINS	GENERAL			570.00
12/19/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	565.88
12/19/2024	NIATECH CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	562.50
12/19/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	557.69
12/19/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	557.18
12/19/2024	PPG PAINTS	GENERAL	Parks	Culture	556.05
12/19/2024	SUIT KOTE CORP	ROAD	Highways (DPW)	General Govt Support	551.26
12/16/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	547.08
12/16/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	545.40
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
12/19/2024	BLAIR EVERETT	GENERAL			540.00
12/19/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	539.70
12/16/2024	PERAFLEX HOSE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	531.62
12/16/2024	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	520.00
12/19/2024	GLOBAL INDUSTRIES INC	GRANTS	Senior Services	Economic Assistance and Opport	511.98
12/19/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	510.51
12/19/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	510.15
12/19/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	505.63
12/19/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
12/19/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	500.00
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	496.80
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	490.44
12/19/2024	NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	488.86
12/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	484.00
12/19/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	480.86
12/19/2024	REGINA SCHUELER	GENERAL	Health	Health Reporting	480.80
12/19/2024	SHERWIN WILLIAMS CO	GENERAL	Health	Health Reporting	477.60
12/19/2024	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	472.00
12/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	472.00
12/19/2024	GRAINGER	GENERAL	Health	Health Reporting	471.94
12/19/2024	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	471.00
12/19/2024	PARMENTER INC	GENERAL	Parks	Culture	470.76
12/16/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	465.20
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	465.01
12/19/2024	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	459.12
12/19/2024	MARY MCCORMICK	GENERAL			459.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
12/19/2024	WENDY STACHOWIAK	GENERAL			450.00
12/19/2024	KATHERINE TROTTO	GENERAL			450.00
12/19/2024	MOHAMED ABDULLA	GENERAL			450.00
12/19/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	445.82
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	445.74
12/19/2024	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	444.00
12/19/2024	GRAINGER	GRANTS	Parks	Culture	442.80
12/19/2024	MICHAEL P GROVES	GENERAL	Jail Management	Public Safety	440.00
12/19/2024	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	440.00
12/19/2024	BISON LABORATORIES INC	LIBRARY	BEC Public Library	General Govt Support	438.06
12/19/2024	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
12/19/2024	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	432.78
12/19/2024	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	429.00
12/19/2024	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	429.00
12/19/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	426.00
12/19/2024	Lancaster Town Court	GENERAL	County Attorney - Dept of Law	General Govt Support	425.00
12/19/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	425.00
12/19/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	424.80
12/19/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	422.63
12/19/2024	YAMILKA WARE	GENERAL			420.00
12/16/2024	NSI LAB SOLUTIONS LLC	GENERAL	Health	Health Reporting	419.00
12/19/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	415.90
12/19/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	412.59
12/16/2024	FERRY INC	GENERAL	Parks	Culture	410.16
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	410.00
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	409.91
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	405.75
12/19/2024	THE PUMP DOCTOR INC	LIBRARY	BEC Public Library	General Govt Support	400.00
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	400.00
12/19/2024	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	400.00
12/19/2024	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	399.91
12/19/2024	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	398.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
12/19/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	394.80
12/16/2024	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	394.00
12/19/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	390.32
12/19/2024	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	390.00

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	YAMILKA WARE	GENERAL			390.00
12/19/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	388.88
12/19/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	388.46
12/19/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	388.46
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	388.05
12/19/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	387.94
12/19/2024	ANDREW ADDESA	GENERAL	Jail Management	Public Safety	387.25
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	386.45
12/16/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	385.30
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	385.09
12/19/2024	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	379.43
12/19/2024	KATIE GLOVER DERES	GENERAL	District Attorney	General Govt Support	375.00
12/16/2024	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
12/19/2024	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	373.90
12/19/2024	SITONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	373.25
12/19/2024	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	372.04
12/19/2024	FUQUA, MATTHEW	GENERAL	Office of the Sheriff	Public Safety	371.00
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	369.98
12/19/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	367.92
12/19/2024	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	365.82
12/19/2024	4 IMPRINT INC	LIBRARY	BEC Public Library	General Govt Support	363.78
12/19/2024	4 IMPRINT INC	LIBRARY	BEC Public Library	General Govt Support	363.78
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	363.09
12/19/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	363.00
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	359.00
12/19/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	358.41
12/19/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	357.22
12/19/2024	CHRISTOPHER COUELL	GENERAL	Emergency Services	Public Safety	355.00
12/19/2024	ALEX DOLL	GENERAL	Emergency Services	Public Safety	355.00
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	354.07
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	347.08
12/19/2024	ANTONIO ESTRADA	PHARMACEUTICAL SETT	Health	Health Reporting	347.00
12/19/2024	TIMOTHY COULOMBE	GENERAL	Office of the Sheriff	Public Safety	346.00
12/19/2024	AIRGAS SAFETY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	344.70
12/19/2024	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	344.70
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
12/19/2024	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	344.35
12/19/2024	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	342.40
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	341.58
12/19/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	341.04
12/19/2024	Zachary Kay	PHARMACEUTICAL SETT	Health	Health Reporting	338.30
12/19/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	334.80
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	333.50
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.08
12/19/2024	RUCKER LUMBER INC	GENERAL	Parks	Culture	330.04
12/19/2024	JENNIFER BELL	GENERAL			330.00
12/19/2024	H.R DILS SALES & SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	329.00
12/19/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	322.00
12/19/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	320.40
12/19/2024	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	319.94
12/19/2024	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	319.15
12/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	317.00
12/19/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	315.98
12/19/2024	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	315.82
12/19/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.44
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	306.97
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	304.50
12/19/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	302.82
12/19/2024	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	302.25
12/16/2024	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	302.00
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	301.43
12/19/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	301.01
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	300.23
12/19/2024	POSITIVE APPROACH PRESS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	300.00
12/19/2024	KRISTIE SCHNEEGOLD	GENERAL			300.00
12/19/2024	ASHLEY VOGT	GENERAL			300.00
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/19/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.76
12/19/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	297.60
12/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	294.75
12/19/2024	LEE ENTERPRISES INC	BLD. AND IMPROVEMENT	Emergency Services	Public Safety	294.22
12/19/2024	AMAZON CAPITAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	292.99
12/19/2024	ADVANCED AUTO GLASS INC	ROAD	Highways (DPW)	General Govt Support	290.00

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	283.39
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	281.82
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	279.48
12/19/2024	Robert Thrasher	GENERAL	County-wide Accounts Budget	General Govt Support	278.66
12/19/2024	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	277.90
12/19/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	277.58
12/19/2024	MARIA CHERNEVA	GENERAL			277.20
12/19/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	276.92
12/19/2024	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	276.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
12/19/2024	AMBER PARTISANO	GENERAL			273.60
12/19/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	270.84
12/19/2024	NOLAND YOUNG	GENERAL			270.00
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	268.70
12/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	267.46
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	264.82
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	264.43
12/19/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	263.81
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	263.20
12/19/2024	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	262.96
12/19/2024	YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	262.50
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	259.84
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	259.16
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	258.52
12/19/2024	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	258.40
12/19/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	258.12
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	255.76
12/16/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	255.75
12/19/2024	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	255.56
12/19/2024	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	251.90
12/19/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	251.78
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	250.90
12/19/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	250.00
12/19/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	250.00
12/19/2024	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	248.73
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	248.16
12/19/2024	Edwards Appliances	SEWER	Sewer District - 6	General Govt Support	248.00
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	246.30
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	244.56
12/19/2024	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	241.90
12/19/2024	MICHELLE SCHNEEGOLD	GENERAL			240.00
12/19/2024	CHRISTINA GONZALEZ	GENERAL			240.00
12/19/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	240.00
12/19/2024	POLLARDWATER	SEWER	Sewer District - 2	General Govt Support	237.62
12/16/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	235.50
12/19/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	235.20
12/19/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	234.43
12/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	231.29
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	228.76
12/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Probation	Public Safety	227.67
12/19/2024	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	225.09
12/19/2024	BRIAN FOGARTY	GENERAL	Youth Services Division	Public Safety	225.00
12/19/2024	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	224.95
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	224.84
12/19/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	224.15
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	223.92
12/19/2024	BOB BARKER CO INC	GRANTS	Jail Management	Public Safety	223.00
12/19/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	222.50
12/19/2024	KELLIE NEDEA	GENERAL			222.00
12/19/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	221.07
12/19/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	220.64
12/19/2024	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	220.36
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	220.05
12/19/2024	BISON LABORATORIES INC	LIBRARY	BEC Public Library	General Govt Support	219.03
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 6	General Govt Support	217.08
12/19/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	216.76
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	214.70
12/16/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	214.00
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	212.10
12/19/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	211.61
12/19/2024	NICHOLAS SCHMIDT	GENERAL			210.00
12/19/2024	NICOLE LOOMIS	GENERAL			210.00
12/19/2024	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	209.88
12/19/2024	BRIAN K THOMPSON	GENERAL	Jail Management	Public Safety	209.00
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	207.80
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	207.45
12/19/2024	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.10
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Bureau of Fleet Services	General Govt Support	206.11

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	205.21
12/19/2024	FOR THE LOVE OF TREES	GENERAL	Parks	Culture	205.00
12/19/2024	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	204.88
12/19/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	203.45
12/19/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
12/19/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 2	General Govt Support	200.00
12/19/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
12/19/2024	93 PEARL PARKING LLC	SEWER			200.00
12/19/2024	GERALD KEICHER	GENERAL	Jail Management	Public Safety	199.00
12/19/2024	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	198.00
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	196.64
12/19/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	196.00
12/19/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	196.00
12/19/2024	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	195.00
12/19/2024	PENN CARE INC	GENERAL	Health	Health Reporting	194.40
12/16/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
12/19/2024	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	193.60
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	190.92
12/19/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	189.07
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	188.46
12/19/2024	JOHNSON,ROBIN S	GENERAL	Board of Elections	General Govt Support	183.75
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	182.02
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
12/16/2024	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
12/19/2024	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	181.11
12/19/2024	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	180.00
12/19/2024	JENNIFER GAUTHIER	GENERAL			180.00
12/19/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	179.38
12/19/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	178.82
12/19/2024	MERRICK INC	GENERAL	Health	Health Reporting	178.50
12/19/2024	ANNE PASCUCCI	GENERAL			176.40
12/19/2024	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	175.00
12/19/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	174.12
12/19/2024	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	172.03
12/19/2024	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	171.45
12/19/2024	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	170.65
12/19/2024	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	170.00
12/19/2024	Julie A. Wick	GENERAL	District Attorney	General Govt Support	169.95
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	166.20
12/19/2024	CAYLEEN DOLE	GENERAL			165.00
12/19/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	164.97
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	163.37
12/19/2024	VERIZON	GENERAL	Dept of Public Works	General Govt Support	160.96
12/19/2024	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	160.94
12/19/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	160.55
12/19/2024	LINDSEY BURGMASER	GENERAL			160.00
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
12/19/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
12/19/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	157.50
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	156.64
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	156.00
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	155.56
12/19/2024	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	153.69
12/19/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	152.95
12/19/2024	MARIA SAYAD	GENERAL			151.20
12/19/2024	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	150.87
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	150.72
12/19/2024	LUIS RODRIGUEZ SR	LIBRARY	BEC Public Library	General Govt Support	150.00
12/19/2024	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Office of the Sheriff	Public Safety	150.00
12/19/2024	BRIANNA FALCON-RIVERA	GENERAL			150.00
12/19/2024	SARAH LONG	GENERAL			150.00
12/19/2024	CORISSA TYUS	GENERAL			150.00
12/19/2024	RICK TRESMOND	GENERAL			150.00
12/16/2024	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	150.00
12/19/2024	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	150.00
12/19/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	149.99
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
12/19/2024	GRAINGER	GENERAL	Health	Health Reporting	149.28
12/19/2024	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	148.59
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	147.52
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	146.95
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.50

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 6	General Govt Support	145.00
12/19/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	145.00
12/19/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	144.16
12/19/2024	PARMENTER INC	GENERAL	Parks	Culture	143.00
12/16/2024	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	142.60
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	142.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	142.50
12/19/2024	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	142.50
12/19/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	142.47
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	141.55
12/19/2024	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	141.52
12/19/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	141.29
12/19/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	140.20
12/19/2024	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	140.00
12/19/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	140.00
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	139.99
12/19/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	138.98
12/16/2024	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
12/19/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	137.70
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	137.40
12/19/2024	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	136.39
12/19/2024	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	135.00
12/19/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.54
12/19/2024	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	132.00
12/19/2024	PPG PAINTS	GENERAL	Parks	Culture	131.72
12/19/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER			131.22
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	131.01
12/19/2024	GEITER DONE OF WNY INC	GENERAL	Parks	Culture	130.64
12/19/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	130.00
12/19/2024	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
12/19/2024	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
12/19/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.81
12/19/2024	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	129.35
12/19/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	128.59
12/19/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	128.10
12/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	127.71
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	127.45
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	127.20
12/19/2024	TAMARA MILLER	GENERAL			126.60
12/16/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.96
12/19/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	125.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
12/19/2024	J C EHRLICH	GENERAL	Parks	Culture	125.00
12/19/2024	REBECCA LEON	GENERAL	Health	Health Reporting	125.00
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	123.98
12/19/2024	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	123.68
12/19/2024	ORFFEO PRINTING & IMAGING INC	GENERAL	Dept of Mental Health	Health Reporting	123.00
12/19/2024	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	122.94
12/19/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	122.21
12/19/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	122.13
12/19/2024	BEE PUBLICATIONS INC	GENERAL	County Attorney - Dept of Law	General Govt Support	120.52
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	120.00
12/19/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	120.00
12/19/2024	QIULING DONG	GENERAL			120.00
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	119.98
12/19/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	117.98
12/16/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	116.64
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	116.06
12/19/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	115.80
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	115.30
12/19/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
12/19/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	District Attorney	General Govt Support	114.00
12/19/2024	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	113.00
12/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.53
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	112.15
12/19/2024	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.11
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	111.08
12/19/2024	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	110.96
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	110.29
12/19/2024	PUNCH, DANIEL	GENERAL	District Attorney	General Govt Support	109.20
12/19/2024	Brenda K. Walck	GENERAL	District Attorney	General Govt Support	108.00
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	107.27
12/19/2024	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	106.25
12/16/2024	PATRICIA FREY	GENERAL	Personnel	General Govt Support	106.25
12/19/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	106.11

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	VILLAGE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	106.05
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	105.99
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	105.79
12/19/2024	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	105.60
12/19/2024	BRITTANY CERONE	GENERAL			105.00
12/19/2024	NICOLE ARAKELIAN	GENERAL			105.00
12/19/2024	TAMARA CASTELLANO	GENERAL			105.00
12/19/2024	ALICIA ODDI	GENERAL			105.00
12/19/2024	LEAH MORRELL	GENERAL	Health	Health Reporting	105.00
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	104.32
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	103.98
12/19/2024	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	101.35
12/19/2024	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	100.93
12/19/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	100.84
12/19/2024	PENN CARE INC	GENERAL	Health	Health Reporting	100.80
12/19/2024	EVERGREEN HEALTH FOUNDATION	PHARMACEUTICAL SETT	Health	Health Reporting	100.00
12/19/2024	IMPREST FUND/PURCHASING	GENERAL	Bureau of Purchase		0
12/19/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
12/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	99.33
12/19/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	99.18
12/19/2024	EMERLING FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	98.93
12/19/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	98.43
12/19/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	97.98
12/19/2024	DIANE SAXE	GENERAL	Personnel	General Govt Support	97.75
12/19/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	97.70
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	95.98
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
12/19/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	94.96
12/19/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	94.50
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	94.30
12/19/2024	LAURA BEAVER	GENERAL	Personnel	General Govt Support	93.75
12/19/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	93.37
12/16/2024	Kristine Pieper	GENERAL	Personnel	General Govt Support	92.65
12/19/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	92.31
12/19/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	92.25
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	91.94
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	91.57
12/19/2024	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	90.96
12/16/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	90.01
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	90.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	90.00
12/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	90.00
12/19/2024	BRIDGET HAYES	GENERAL			90.00
12/19/2024	ARWA ALMADI	GENERAL			90.00
12/19/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
12/16/2024	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	90.00
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.95
12/19/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	89.86
12/19/2024	BRIAN WINKLER	GENERAL	Personnel	General Govt Support	89.25
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	88.26
12/19/2024	SARAH TARNOWSKI	GENERAL			88.20
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	87.65
12/19/2024	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
12/19/2024	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	86.56
12/19/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	86.40
12/19/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	86.40
12/19/2024	KIMBERLY KING	GENERAL	Personnel	General Govt Support	86.25
12/19/2024	MELISSA O'BRIEN	GENERAL	Personnel	General Govt Support	86.25
12/19/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	85.97
12/19/2024	SYNTA ADAMS	GENERAL	Personnel	General Govt Support	85.00
12/19/2024	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.70
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	83.96
12/16/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	83.34
12/19/2024	Margo Davis	GENERAL	Personnel	General Govt Support	82.50
12/19/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	82.19
12/19/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	81.69
12/16/2024	DIVAL SAFETY EQUIPMENT INC	GENERAL	Health	Health Reporting	81.42
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	80.00
12/19/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
12/19/2024	AMERICAN CITY BUSINESS JOURNAL	GENERAL	Budget & Management	General Govt Support	80.00
12/19/2024	CHRISTINE HANEL	GENERAL			80.00
12/19/2024	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support	80.00
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	79.97
12/19/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	79.86
12/19/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
12/19/2024	BLUE 360 MEDIA LLC	LIBRARY	BEC Public Library	General Govt Support	78.95
12/19/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	78.75
12/19/2024	TERRA HYMAN	GENERAL	Personnel	General Govt Support	78.75
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	78.50
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	78.00
12/19/2024	BLUE 360 MEDIA LLC	LIBRARY	BEC Public Library	General Govt Support	77.95
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	77.16
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.04
12/19/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	76.75
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	76.64
12/19/2024	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	76.56
12/19/2024	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	76.50
12/19/2024	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	76.32
12/19/2024	NORTHERN SAFETY CO INC	GENERAL	Parks	Culture	75.95
12/19/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	75.58
12/19/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	75.18
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
12/19/2024	MARY M VALLONE	GENERAL	Personnel	General Govt Support	75.00
12/19/2024	SHERRI CIECIWA	GENERAL			75.00
12/19/2024	SHRED TEXT INC	GENERAL	Central Police Services	Public Safety	75.00
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	74.95
12/19/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	74.76
12/19/2024	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	74.39
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	74.16
12/19/2024	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	73.16
12/19/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	73.10
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	71.94
12/19/2024	BEE PUBLICATIONS INC	GENERAL	Comptroller	General Govt Support	71.36
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
12/19/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	70.51
12/16/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	70.30
12/19/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	69.90
12/19/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	69.69
12/19/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	69.48
12/19/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	69.19
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	69.00
12/19/2024	THE TREE HOUSE INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	68.35
12/19/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	68.18
12/19/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.90
12/19/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	67.80
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	67.60
12/19/2024	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	67.50
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.27
12/19/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	65.87
12/19/2024	GENERAL WELDING & FABRICATING INC	LIBRARY	BEC Public Library	General Govt Support	65.32
12/19/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	65.02
12/19/2024	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	65.00
12/19/2024	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	65.00
12/16/2024	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	65.00
12/19/2024	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	65.00
12/19/2024	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	64.98
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	64.26
12/19/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	63.96
12/19/2024	AMANDA LICATA	GENERAL	Personnel	General Govt Support	63.75
12/16/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	63.73
12/19/2024	NYS THRUWAY AUTHORITY	SEWER			63.70
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	62.75
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
12/19/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	61.10
12/19/2024	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	61.04

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	60.56
12/19/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	60.15
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	60.00
12/19/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
12/19/2024	COLLEEN HOXSIE	GENERAL			60.00
12/19/2024	JAYME REUSCH	GENERAL			60.00
12/19/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	60.00
12/19/2024	ASHLEY GARRASI	GENERAL			60.00
12/19/2024	SHAWN SCHAEFER	GENERAL			60.00
12/19/2024	CRYSTAL BUSH	GENERAL			60.00
12/19/2024	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
12/19/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	59.98
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	59.40
12/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	58.70
12/19/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	58.67
12/19/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
12/19/2024	Public Goods Pool	GENERAL	Health	Health Reporting	57.00
12/19/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	56.70
12/19/2024	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.61
12/19/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	56.39
12/16/2024	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	54.98
12/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
12/19/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	54.87
12/19/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	54.64
12/19/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	53.89
12/19/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	53.69
12/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	53.30
12/19/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	53.05
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	52.68
12/19/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
12/19/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
12/19/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
12/19/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
12/19/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	52.03
12/19/2024	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.00
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	51.02
12/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	51.01
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	50.28
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	50.16
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	50.16
12/19/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	50.00
12/19/2024	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Emergency Services	Public Safety	50.00
12/19/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
12/19/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
12/19/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
12/19/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
12/19/2024	MARIE SURDI	GENERAL	Health	Health Reporting	50.00
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	49.95
12/19/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	49.40
12/19/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	49.20
12/19/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
12/19/2024	ALISA COLATARCI-REIMANN	GRANTS	Senior Services	Economic Assistance and Opport	48.48
12/19/2024	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	48.40
12/16/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	48.26
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
12/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
12/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
12/19/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	47.25
12/19/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	46.80
12/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.59
12/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.53
12/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.53
12/19/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
12/19/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	46.32
12/16/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	46.09



## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	45.85
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	45.78
12/19/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.70
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	45.44
12/19/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
12/19/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	45.00
12/19/2024	SABRINA DENNIN	GENERAL			45.00
12/19/2024	REBECCA CROAKMAN	GENERAL			45.00
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	44.21
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	43.67
12/19/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
12/19/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
12/19/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/19/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/19/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	42.27
12/19/2024	CARQUEST AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	41.48
12/19/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	40.95
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	40.80
12/19/2024	MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	40.70
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	40.04
12/19/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	40.00
12/19/2024	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
12/19/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	40.00
12/19/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.99
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
12/19/2024	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	39.84
12/16/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
12/19/2024	JENNIFER COOMBS	GENERAL	Central Police Services	Public Safety	39.63
12/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
12/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.61
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	38.50
12/16/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	38.50
12/19/2024	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	38.00
12/19/2024	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.80
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	37.46
12/19/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.94
12/19/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	36.58
12/19/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	36.41
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	34.94
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.84
12/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	34.50
12/19/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	34.46
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	34.07
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	33.92
12/19/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	33.68
12/19/2024	ROSA, DAISY	GENERAL			33.60
12/19/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	33.58
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	33.56
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	33.18
12/19/2024	FASTENAL CO	GENERAL	Parks	Culture	33.11
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	33.11
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	33.11
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	32.97
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.60
12/19/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	32.35
12/19/2024	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	32.24
12/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.98
12/19/2024	MARGARET R CARNEY	GENERAL	District Attorney	General Govt Support	31.50
12/19/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	31.33
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
12/19/2024	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
12/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
12/19/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.11
12/19/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	30.96
12/19/2024	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	30.75
12/16/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	30.65
12/19/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	30.55
12/19/2024	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	30.38
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
12/19/2024	UNITED CHEMICAL TECHNOLOGIES INC	GENERAL	Health	Health Reporting	30.00
12/19/2024	ALLISON PATTERSON	GENERAL			30.00
12/19/2024	MELISSA DINELLI	GENERAL			30.00
12/19/2024	MORGYN NELSON	GENERAL			30.00

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	29.99
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
12/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	29.15
12/19/2024	LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting	29.00
12/19/2024	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	28.38
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	27.54
12/19/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	27.30
12/19/2024	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	27.20
12/19/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	27.00
12/19/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	26.89
12/19/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	26.25
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
12/19/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	25.99
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	25.98
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	25.72
12/19/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
12/19/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	25.12
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
12/19/2024	BEE PUBLICATIONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	24.99
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	24.55
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
12/19/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.08
12/19/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.08
12/19/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.08
12/19/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.00
12/19/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.99
12/19/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.95
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	23.91
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.65
12/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
12/19/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
12/19/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
12/19/2024	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	23.40
12/16/2024	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Emergency Services	Public Safety	23.21
12/16/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
12/19/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	22.74
12/19/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.61
12/19/2024	Elma Hardware	GENERAL	Parks	Culture	22.38
12/19/2024	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	22.05
12/19/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	22.05
12/16/2024	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	21.98
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	21.44
12/19/2024	NATIONAL FUEL	GENERAL	Legislative Branch	General Govt Support	21.29
12/19/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	20.94
12/19/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	20.70
12/16/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	19.98
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.78
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	18.95
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	18.92
12/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	18.92
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	18.92
12/19/2024	POOLEY INC	GENERAL	Dept of Public Works	General Govt Support	18.87
12/16/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
12/19/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	18.63
12/19/2024	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	18.56
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	18.30
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	18.25
12/19/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.58
12/19/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	17.55
12/19/2024	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	17.28
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.94
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.94
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	16.78
12/19/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	16.12
12/19/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	15.95
12/19/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	15.75
12/19/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	15.17
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
12/19/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
12/19/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	14.99
12/19/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	14.78
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.40
12/19/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.15
12/19/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	13.99

## Vendor Checks Ending December 20, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/19/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	13.44
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	13.19
12/19/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	11.89
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
12/16/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	11.08
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	10.99
12/19/2024	Elma Hardware	GENERAL	Parks	Culture	10.76
12/19/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	10.50
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	10.48
12/19/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.16
12/19/2024	CAROLINE MONTE	GENERAL	District Attorney	General Govt Support	10.00
12/19/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER			9.84
12/19/2024	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
12/19/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	7.89
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.20
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
12/19/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
12/19/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	6.99
12/19/2024	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	6.48
12/19/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.36
12/19/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	6.28
12/19/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	5.98
12/19/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	5.91
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.78
12/19/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.35
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.35
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
12/19/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
12/19/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
12/19/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.88
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.21
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.95
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
12/19/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
12/19/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	3.84
12/19/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	3.25
12/19/2024	AT&T	GENERAL	Information & Support Services	General Govt Support	2.66
12/19/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
12/19/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
12/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
12/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
12/19/2024	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
12/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
12/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
12/19/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
12/19/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
12/19/2024	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
12/19/2024	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	1.99
12/19/2024	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
12/19/2024	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
12/19/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
12/19/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1.99
12/19/2024	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
12/19/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1.47
12/19/2024	TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	0.50
					<u>14,893,399.41</u>