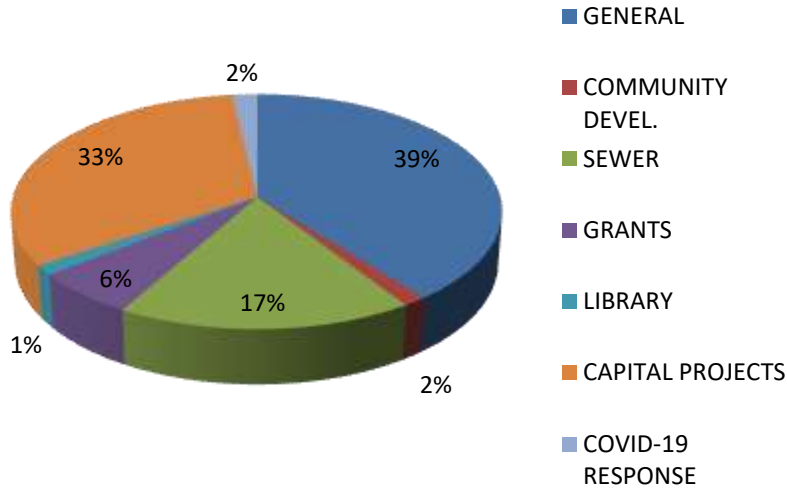
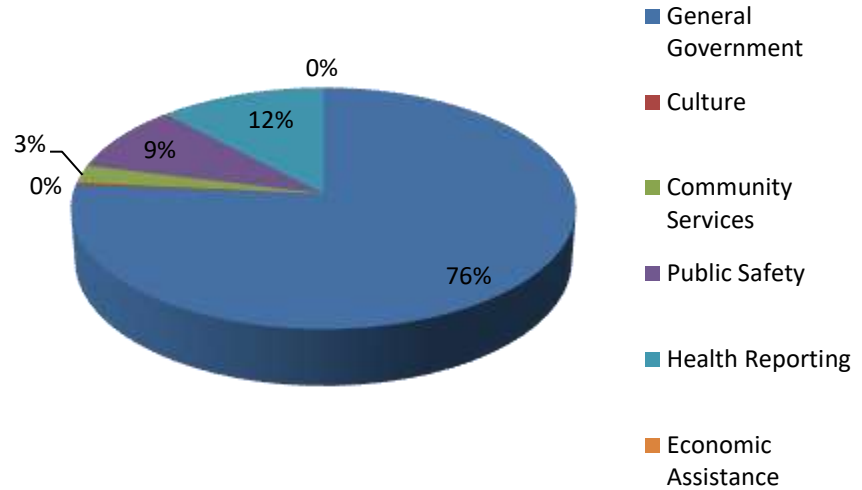


# Vendor Checks Ending August 21, 2020

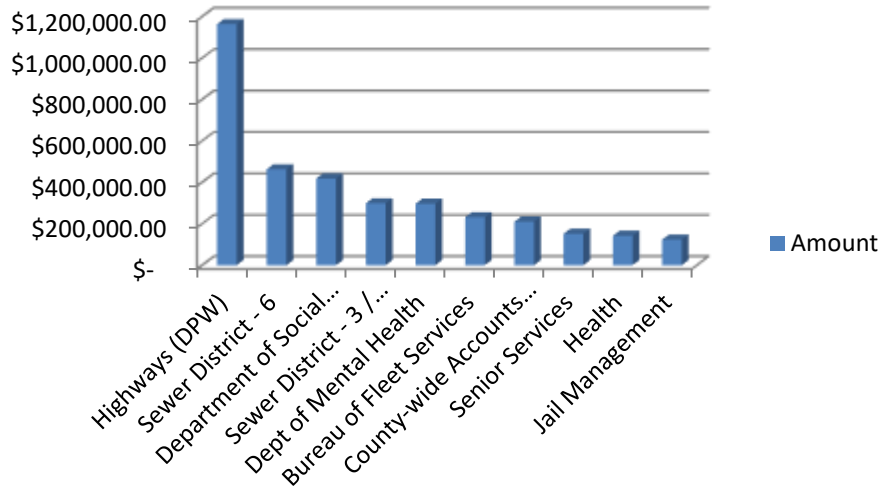
## Check Amounts by Fund



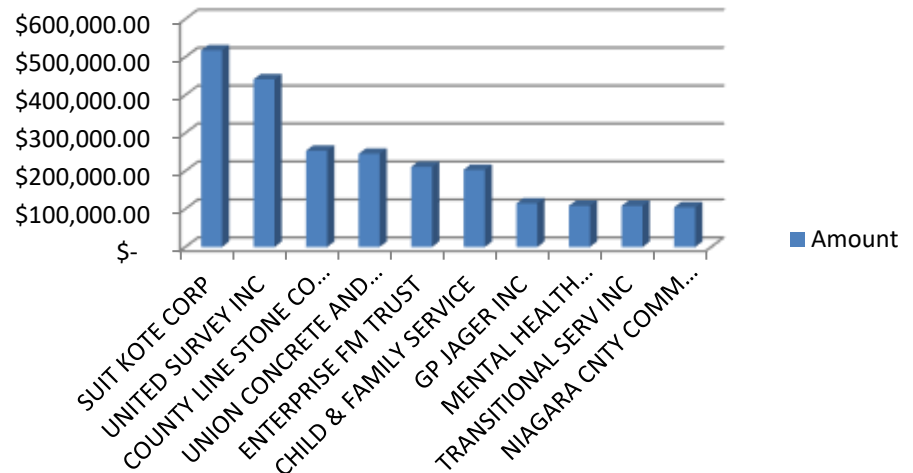
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending August 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2020	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	517,486.08
8/20/2020	UNITED SURVEY INC	SEWER	Sewer District - 6	General Govt Support	441,170.55
8/20/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	253,470.14
8/20/2020	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	245,285.00
8/20/2020	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	210,712.72
8/20/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	203,203.43
8/18/2020	GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	114,798.75
8/20/2020	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	108,563.00
8/20/2020	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	108,393.00
8/20/2020	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	104,343.30
8/20/2020	PICTOMETRY INTERNATIONAL CORP	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	93,410.66
8/18/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	90,446.82
8/20/2020	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	81,622.71
8/20/2020	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	80,289.00
8/20/2020	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	66,831.40
8/20/2020	ENGIE POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	57,443.05
8/20/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	48,956.00
8/20/2020	JENS GLASS CO. INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	48,710.34
8/20/2020	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	45,663.97
8/20/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	44,571.71
8/20/2020	UZO 1 INTERNATIONAL LTD	GRANTS	Board of Elections	General Govt Support	42,169.67
8/20/2020	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	39,435.00
8/20/2020	AHMED, MOHAMED AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	38,476.00
8/20/2020	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opportunity	37,129.50
8/20/2020	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	36,445.00
8/20/2020	PATTERSON STEVENS INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	35,659.68
8/20/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	35,329.42
8/20/2020	FM COMMUNICATIONS	GENERAL	Jail Management	Public Safety	34,800.00
8/20/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
8/20/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opportunity	28,754.73
8/20/2020	DIDONATO ASSOCIATES PE PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	27,537.07
8/18/2020	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	25,337.08
8/20/2020	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	24,038.52
8/20/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	24,019.99
8/20/2020	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,485.00
8/20/2020	Philadelphia Indemnity Insurance Co	LIBRARY	BEC Public Library	General Govt Support	23,440.00
8/20/2020	NEARY, MICHAEL AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,689.00
8/20/2020	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	21,813.64
8/20/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	20,320.68
8/20/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	19,996.75
8/20/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opportunity	19,806.71
8/20/2020	PEACE OF THE CITY MINISTRIES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	18,139.50
8/20/2020	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opportunity	17,412.83
8/20/2020	DRISCOLL FOODS	GENERAL	Jail Management	Public Safety	17,208.47
8/20/2020	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	16,971.64
8/20/2020	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,990.00
8/18/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	15,931.40
8/20/2020	INTL INSTITUTE OF BFLO	GRANTS	District Attorney	General Govt Support	15,040.53
8/20/2020	US POSTAL SERVICE	GRANTS	District Attorney	General Govt Support	15,000.00
8/20/2020	CRISIS SERVICES	GENERAL	Office of the Sheriff	Public Safety	14,340.36
8/20/2020	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opportunity	14,162.00
8/20/2020	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	14,057.02
8/20/2020	PLYMOUTH CROSSROADS UNITED CHURCH F	GENERAL	Youth Services Division	Public Safety	13,676.75
8/20/2020	JEWISH REPERTORY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	13,500.00
8/20/2020	EL MUSEO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	12,585.00
8/20/2020	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,437.10
8/18/2020	DAIKIN APPLIED	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,442.00
8/20/2020	BRRALLIANCE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	11,250.00
8/20/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	10,943.95
8/20/2020	THE AUGUST ALCHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opportunity	10,831.98
8/20/2020	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	10,780.00
8/20/2020	TECSMITH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,450.00
8/20/2020	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,282.79
8/20/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	9,886.42
8/20/2020	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	9,884.47
8/20/2020	CLEANING SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	8,618.28
8/20/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,540.90
8/20/2020	HEARTS AND HANDS FAITH IN ACTION IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	8,500.00
8/20/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	8,318.00
8/20/2020	QLS SOLUTIONS GROUP INC	GRANTS	Senior Services	Economic Assistance and Opportunity	7,565.38
8/20/2020	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opportunity	7,315.00
8/20/2020	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	7,251.49
8/20/2020	PROLIFT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,090.00
8/20/2020	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	6,852.77
8/18/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	6,377.49
8/20/2020	MODERN PORTABLE TOILETS	COVID-19 RESPONSE	Parks	Culture	5,918.76

## Vendor Checks Ending August 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2020	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opportunity	5,828.92
8/20/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	5,761.56
8/20/2020	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 6	General Govt Support	5,644.40
8/18/2020	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,462.00
8/20/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,456.00
8/20/2020	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	5,291.00
8/20/2020	LANDING BAR & GRILL	COVID-19 RESPONSE	Health	Health Reporting	5,286.31
8/20/2020	Benchmark Hamburg Plaza Assoc LLC	GENERAL	County-wide Accounts Budget	General Govt Support	5,147.50
8/20/2020	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	5,102.50
8/20/2020	WOODS OVIATT GILMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,081.50
8/20/2020	SELLMARK CORPORATION	GENERAL	Office of the Sheriff	Public Safety	4,875.00
8/20/2020	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opportunity	4,806.78
8/20/2020	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,805.35
8/18/2020	NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support	4,590.77
8/20/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	4,552.12
8/20/2020	T-MARK PLUMBING	GRANTS	Senior Services	Economic Assistance and Opportunity	4,400.00
8/20/2020	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,263.31
8/20/2020	HI-TECH FIRE & SAFETY	GRANTS	Emergency Services	Public Safety	4,121.48
8/20/2020	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	4,010.01
8/18/2020	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	3,689.52
8/20/2020	AGILENT TECHNOLOGIES INC	GRANTS	Health	Health Reporting	3,647.94
8/20/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	3,500.00
8/18/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	3,317.75
8/20/2020	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,312.31
8/20/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	3,269.75
8/20/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	3,206.12
8/18/2020	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,162.00
8/20/2020	SYSTEMS MANAGEMENT PLANNING	SEWER	Sewer District - 2	General Govt Support	3,037.13
8/20/2020	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	3,036.00
8/20/2020	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
8/20/2020	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,000.00
8/20/2020	Village of Hamburg Recreation Depar	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	3,000.00
8/20/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	2,932.25
8/20/2020	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	2,904.00
8/20/2020	A PLUS JANITORIAL SERVICES INC	GENERAL	Health	Health Reporting	2,900.00
8/20/2020	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,871.81
8/20/2020	Wolfgang & Weinmann	GENERAL	County-wide Accounts Budget	General Govt Support	2,757.00
8/20/2020	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	2,500.00
8/20/2020	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,499.33
8/20/2020	WNY LIBRARY RESOURCES COUNCIL	LIBRARY	BEC Public Library	General Govt Support	2,494.00
8/20/2020	ROCHESTER INSTITUTE OF TECHNOLOGY	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,485.41
8/20/2020	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	2,468.82
8/20/2020	Wolfgang & Weinmann	GENERAL	County-wide Accounts Budget	General Govt Support	2,437.02
8/20/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,405.98
8/20/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,347.38
8/20/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opportunity	2,330.08
8/19/2020	City of Buffalo Dept. of Public Wor	GENERAL			2,300.00
8/20/2020	TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	2,220.00
8/20/2020	Scott M Leary	GENERAL	County-wide Accounts Budget	General Govt Support	2,179.28
8/20/2020	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	2,176.36
8/20/2020	B & H PHOTO VIDEO	COVID-19 RESPONSE	Health	Health Reporting	2,156.00
8/20/2020	Alexandra Pepper	GENERAL	County-wide Accounts Budget	General Govt Support	2,114.45
8/20/2020	FESTIVAL CHORUS OF CFPH	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	2,100.00
8/20/2020	LAIRD PLASTICS	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	2,020.00
8/20/2020	VFW POST 9249	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	2,000.00
8/18/2020	THOMSON REUTERS WEST	GENERAL	Central Police Services	Public Safety	1,968.40
8/20/2020	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,961.00
8/20/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opportunity	1,926.00
8/20/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,897.41
8/20/2020	PHILIPPS BROS SUPPLY INC	COVID-19 RESPONSE	Health	Health Reporting	1,889.10
8/20/2020	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,810.00
8/20/2020	AMANDA JUEN	COVID-19 RESPONSE	Health	Health Reporting	1,809.90
8/20/2020	ALL SQUIRE DIGITAL SOLUTIONS	ROAD	Highways (DPW)	General Govt Support	1,755.00
8/20/2020	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,680.00
8/20/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	1,658.42
8/20/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,617.74
8/20/2020	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	1,589.00
8/20/2020	KIDENEY ARCHITECTS, P.C.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,494.50
8/20/2020	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	1,460.00
8/20/2020	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,455.35
8/20/2020	AMERICAN EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,450.00
8/20/2020	BUFFALO MATERIALS HANDLING	COVID-19 RESPONSE	Health	Health Reporting	1,405.00
8/20/2020	Wolfgang & Weinmann	GENERAL	County-wide Accounts Budget	General Govt Support	1,385.20
8/19/2020	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL			1,375.00
8/20/2020	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,361.80
8/20/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,336.80

## Vendor Checks Ending August 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	COVID-19 RESPONSE	Health	Health Reporting	1,331.43
8/20/2020	FORESTRY SUPPLIERS INC	BLD. AND IMPROVEMENT	Parks	Culture	1,323.63
8/20/2020	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,316.34
8/19/2020	CITY OF TONAWANDA	GENERAL			1,300.00
8/19/2020	DELAVAN GRIDER COMMUNITY CENTER	GENERAL			1,300.00
8/19/2020	THE SALVATION ARMY BUFFALO TEMPLE C	GENERAL			1,300.00
8/18/2020	CORR DISTRIBUTORS INC	SEWER			1,270.24
8/20/2020	NASSAU COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,264.00
8/19/2020	CITY OF BUFFALO- BROADWAY MARKET	GENERAL			1,225.00
8/19/2020	GLORIA J PARKS COMMUNITY CTR	GENERAL			1,225.00
8/19/2020	NORTH BUFFALO COMMUNITY	GENERAL			1,225.00
8/19/2020	LEONARD POST #6251 VFW	GENERAL			1,225.00
8/20/2020	Michael Tuohy & Racheal Stekelberg	GENERAL	County-wide Accounts Budget	General Govt Support	1,216.80
8/19/2020	TOWN OF TONAWANDA	GENERAL			1,200.00
8/20/2020	EVERETT J. PRESCOTT INC	ROAD	Highways (DPW)	General Govt Support	1,163.50
8/19/2020	EVANS CENTER VOLUNTEER FIRE CO	GENERAL			1,150.00
8/19/2020	FIRST CENTENNIAL BAPTIST	GENERAL			1,150.00
8/20/2020	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,125.00
8/19/2020	TOWN OF AMHERST	GENERAL			1,100.00
8/19/2020	TOWN OF HAMBURG	GENERAL			1,100.00
8/19/2020	TOWN OF AURORA	GENERAL			1,100.00
8/19/2020	CITY OF LACKAWANNA	GENERAL			1,100.00
8/19/2020	BMHA/LBJ APARTMENTS	GENERAL			1,100.00
8/20/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,100.00
8/20/2020	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,047.08
8/20/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,034.80
8/18/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,031.28
8/20/2020	MSA MINE SAFETY APPLIANCE	GENERAL	Dept of Public Works	General Govt Support	1,005.00
8/19/2020	TOWN OF NORTH COLLINS	GENERAL			1,000.00
8/19/2020	VILLAGE OF LANCASTER	GENERAL			1,000.00
8/19/2020	TOWN OF CLARENCE	GENERAL			1,000.00
8/19/2020	TOWN OF COLDEN	GENERAL			1,000.00
8/19/2020	TOWN OF BRANT	GENERAL			1,000.00
8/19/2020	TOWN OF BOSTON	GENERAL			1,000.00
8/19/2020	VILLAGE OF ALDEN	GENERAL			1,000.00
8/19/2020	VILLAGE OF AKRON	GENERAL			1,000.00
8/19/2020	TOWN OF SARDINIA	GENERAL			1,000.00
8/19/2020	TOWN OF ORCHARD PARK	GENERAL			1,000.00
8/19/2020	TOWN OF WALES	GENERAL			1,000.00
8/19/2020	TOWN OF HOLLAND	GENERAL			1,000.00
8/19/2020	TOWN OF ELMA	GENERAL			1,000.00
8/19/2020	TOWN OF MARILLA	GENERAL			1,000.00
8/20/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,000.00
8/18/2020	CHEMATRIX LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,000.00
8/20/2020	DIVAL SAFETY EQUIP	GRANTS	Central Police Services	Public Safety	970.00
8/20/2020	TOPS MARKET LLC	COVID-19 RESPONSE	Health	Health Reporting	962.94
8/20/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	951.67
8/19/2020	RESERVE FIRE DISTRICT #3	GENERAL			950.00
8/20/2020	HOME DEPOT PRO INSTITUTIONAL	COVID-19 RESPONSE	BEC Public Library	General Govt Support	931.20
8/18/2020	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	920.50
8/20/2020	BDI	COVID-19 RESPONSE	BEC Public Library	General Govt Support	906.50
8/19/2020	TOWN OF WEST SENECA	GENERAL			900.00
8/19/2020	TOWN OF CONCORD	GENERAL			900.00
8/19/2020	NYS THRUWAY AUTHORITY	GENERAL			900.00
8/19/2020	Town of Collins	GENERAL			900.00
8/19/2020	AMERICAN LEGION POST 880	GENERAL			900.00
8/20/2020	BUFFALO HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	885.23
8/20/2020	Scott and Stephanie Bacon	GENERAL	County-wide Accounts Budget	General Govt Support	870.00
8/20/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	859.66
8/20/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	837.40
8/20/2020	TRUGREEN LAWNCARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	770.00
8/20/2020	HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	752.85
8/20/2020	MARIE MIERZWA HITZGES	GENERAL	Parks	Culture	750.00
8/20/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	734.04
8/20/2020	JERICHO ROAD COMMUNITY HEALTH CENTE	COVID-19 RESPONSE	Health	Health Reporting	731.80
8/20/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opportunity	720.00
8/20/2020	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	701.66
8/19/2020	TWIN DISTRICT VOL FIRE CO	GENERAL			700.00
8/19/2020	EASTERN HILLS WESLEYAN CHURCH	GENERAL			700.00
8/20/2020	BEST BUY FOR GOVT & EDUCATION	COVID-19 RESPONSE	Health	Health Reporting	691.88
8/20/2020	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	686.67
8/20/2020	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	652.05
8/20/2020	REBECCA HOELZL	COVID-19 RESPONSE	Health	Health Reporting	640.00
8/20/2020	Fulop Solomon	GENERAL	County-wide Accounts Budget	General Govt Support	630.74
8/19/2020	BELLEVUE FIRE HALL	GENERAL			625.00
8/19/2020	ST JOHN GUALBERT RC CHURCH	GENERAL			625.00

## Vendor Checks Ending August 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	620.25
8/20/2020	LACAL EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support	609.74
8/20/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	609.45
8/20/2020	JOHN J FLYNN	GRANTS	District Attorney	General Govt Support	570.17
8/20/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	568.19
8/20/2020	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	560.00
8/19/2020	GETZVILLE FIRE COMPANY	GENERAL			550.00
8/19/2020	UNITARIAN UNIVERSALIST CHURCH OF BU	GENERAL			550.00
8/19/2020	SCHILLER PARK COMMUNITY SERVICES	GENERAL			550.00
8/19/2020	MOOSE FAMILY CENTER	GENERAL			550.00
8/18/2020	EATONS OFFICE SUPPLY	GENERAL	Parks	Culture	548.84
8/20/2020	ECMC	GENERAL	Youth Services Division	Public Safety	546.38
8/20/2020	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	506.41
8/20/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	COVID-19 RESPONSE	Health	Health Reporting	501.94
8/19/2020	NORTH EVANS FIRE DISTRICT	GENERAL			500.00
8/19/2020	BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL			500.00
8/18/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	498.45
8/20/2020	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	492.75
8/20/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	491.90
8/20/2020	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	489.11
8/20/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	485.88
8/20/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	480.28
8/20/2020	TESCO INC	GENERAL	Emergency Services	Public Safety	477.69
8/19/2020	ELWOOD FIRE DIST #1	GENERAL			475.00
8/19/2020	VIGILANT FIRE COMPANY	GENERAL			475.00
8/19/2020	KENSINGTON BAILEY NEIGHBORHOOD HOUS	GENERAL			475.00
8/19/2020	PARKSIDE LUTHERAN CHURCH	GENERAL			475.00
8/19/2020	PRINCE OF PEACE CHURCH	GENERAL			475.00
8/19/2020	SAINT MARKS PAROCHIAL SCHOOL	GENERAL			475.00
8/19/2020	FAITH UNITED CHURCH OF CHRIST	GENERAL			475.00
8/19/2020	QUEEN OF MARTYRS SCHOOL	GENERAL			475.00
8/19/2020	ST. MARTHAS PARISH	GENERAL			475.00
8/19/2020	ST ALOYSIUS RC CHURCH	GENERAL			475.00
8/19/2020	THE PARK SCHOOL	GENERAL			475.00
8/19/2020	ISMAILIA SHRINE TEMPLE	GENERAL			475.00
8/19/2020	ELIM CHRISTIAN FELLOWSHIP	GENERAL			475.00
8/19/2020	MARYVALE SCHOOL SYSTEM	GENERAL			475.00
8/20/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	467.31
8/20/2020	LANGUAGE LINE SERVICES INC	E-911	Central Police Services	Public Safety	466.27
8/20/2020	CHARLES BUELL JR	GENERAL	Health	Health Reporting	465.00
8/20/2020	KALEIDA HEALTH	GENERAL	Health	Health Reporting	464.78
8/20/2020	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	443.51
8/20/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	428.16
8/19/2020	LT COL MATT URBAN HUMAN	GENERAL			425.00
8/20/2020	AWS ALBAZIRGAN	GENERAL	District Attorney	General Govt Support	425.00
8/20/2020	DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	420.20
8/20/2020	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
8/19/2020	KEN-TON UNION FREE SCHOOL DIST	GENERAL			400.00
8/19/2020	U-CREST FIRE DISTRICT #4	GENERAL			400.00
8/19/2020	CANISIUS COLLEGE	GENERAL			400.00
8/19/2020	MAIN TRANSIT VOL FIRE DEP	GENERAL			400.00
8/19/2020	TOWN OF LANCASTER	GENERAL			400.00
8/19/2020	SOUTH LINE FIRE DISTRICT #10	GENERAL			400.00
8/19/2020	CLEVELAND HILL UNITED METHODIST CHU	GENERAL			400.00
8/19/2020	ST LUKE AME ZION CHURCH	GENERAL			400.00
8/19/2020	UNIVERSITY UNITED METHODIST CHURCH	GENERAL			400.00
8/19/2020	WINCHESTER COMMUNITY CHURCH	GENERAL			400.00
8/19/2020	AUTUMNWOOD SENIOR CENTER	GENERAL			400.00
8/19/2020	BUFFALO CONSISTORY	GENERAL			400.00
8/19/2020	CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL			400.00
8/19/2020	SALEM LUTHERAN CHURCH	GENERAL			400.00
8/19/2020	ALFRED JUREK POST	GENERAL			400.00
8/19/2020	CORON OF BLESSED VIRG MARY	GENERAL			400.00
8/19/2020	WATERMARK WESLEYAN CHURCH	GENERAL			400.00
8/19/2020	ST MARY'S GREEK ORTHODOX CHURCH	GENERAL			400.00
8/19/2020	QUEEN OF ANGELS	GENERAL			400.00
8/19/2020	NATIVITY OF OUR LORD	GENERAL			400.00
8/19/2020	ALL SAINTS SCHOOL	GENERAL			400.00
8/19/2020	WALDEN HEIGHTS SENIOR COMPLEX	GENERAL			400.00
8/19/2020	PRINCE OF PEACE LUTHERAN CHURCH	GENERAL			400.00
8/19/2020	OUR LADY OF PEACE CHURCH	GENERAL			400.00
8/19/2020	TRINITY LUTHERAN CHURCH	GENERAL			400.00
8/19/2020	DEERHURST PRESBYTERIAN CHURCH	GENERAL			400.00
8/19/2020	ST PAUL'S PARISH CENTER	GENERAL			400.00
8/19/2020	EPISCOPAL MINISTRY CENTER	GENERAL			400.00
8/18/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	389.90

## Vendor Checks Ending August 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
8/20/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
8/19/2020	JOSEPH FLATLEY	GENERAL			360.00
8/20/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	360.00
8/20/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	352.40
8/20/2020	ALFREDA GARR	GENERAL	Parks	Culture	350.00
8/20/2020	D & W DIESEL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	340.91
8/20/2020	SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	331.97
8/19/2020	CLEVELAND HILL FIRE DISTRICT NO 6	GENERAL			325.00
8/19/2020	EAST SENECA FIRE COMPANY	GENERAL			325.00
8/19/2020	ERIE REGIONAL HOUSING DEV CORP	GENERAL			325.00
8/19/2020	HARRIS HILL FIRE CO	GENERAL			325.00
8/19/2020	LAKE ERIE BEACH VFC INC	GENERAL			325.00
8/19/2020	LAKESHORE VOL FIRE CO	GENERAL			325.00
8/19/2020	NEWSTEAD VOLUNTEER FIRE CO	GENERAL			325.00
8/19/2020	NORTH BOSTON VOL FIRE CO INC	GENERAL			325.00
8/19/2020	TOWNLINE VOLUNTEER FIRE DEPT	GENERAL			325.00
8/19/2020	BAPTIST MANOR	GENERAL			325.00
8/19/2020	NEW COVENANT UNITED CHURCH	GENERAL			325.00
8/19/2020	NIAGARA FRONTIER AMER LEGION POST 1	GENERAL			325.00
8/19/2020	100 120 MOORMAN DRIVE ASSOCIATES LL	GENERAL			325.00
8/19/2020	AMHERST BAPTIST CHURCH	GENERAL			325.00
8/19/2020	CLEVELAND DRIVE PRESBYTERIAN CHURCH	GENERAL			325.00
8/19/2020	FOURTEEN HOLY HELPERS	GENERAL			325.00
8/19/2020	RICHMOND SUMMER SENIOR CITIZEN CENT	GENERAL			325.00
8/19/2020	KNIGHTS OF COLUMBUS HALL	GENERAL			325.00
8/19/2020	TRINITY UNITED METHODIST CHURCH	GENERAL			325.00
8/19/2020	HAMBURG ASSEMBLY OF GOD	GENERAL			325.00
8/19/2020	KNOX UNITED PRESBYTERIAN CHURCH	GENERAL			325.00
8/19/2020	NEW COVENANT TABERNACLE	GENERAL			325.00
8/19/2020	SACRED HEART SCHOOL	GENERAL			325.00
8/19/2020	ST AMELIA SCHOOL	GENERAL			325.00
8/19/2020	ST CHRISTOPHER PARISH	GENERAL			325.00
8/19/2020	VFW WEBER POST 898	GENERAL			325.00
8/19/2020	MARYVALE DRIVE PRESBYTERIAN CHURCH	GENERAL			325.00
8/19/2020	BANCHETTI BY RIZZO'S	GENERAL			325.00
8/19/2020	ORCHARD PARK UNITED METHODIST CHURC	GENERAL			325.00
8/19/2020	FIRST TRINITY LUTHERAN CHURCH	GENERAL			325.00
8/19/2020	ST. PATRICKS EPISCOPAL CHURCH	GENERAL			325.00
8/19/2020	NORTHPOINT FWB CHURCH	GENERAL			325.00
8/19/2020	NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL			325.00
8/19/2020	KEN-TON ELMWOOD COMMONS	GENERAL			325.00
8/20/2020	VCNA UNITED MATERIALS BUILDERS LLC	ROAD	Highways (DPW)	General Govt Support	322.40
8/20/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	301.48
8/19/2020	GRAND ISLAND FIRE DEPT	GENERAL			300.00
8/19/2020	TONAWANDA CITY SCHOOL DIST	GENERAL			300.00
8/19/2020	TOWN OF EVANS	GENERAL			300.00
8/19/2020	SWEET HOME SCHOOLS DISTRICT	GENERAL			300.00
8/19/2020	WEST SENECA CENTRAL SCH	GENERAL			300.00
8/19/2020	TOWN OF GRAND ISLAND	GENERAL			300.00
8/20/2020	Douglas Wolf	GENERAL	Health	Health Reporting	300.00
8/20/2020	Rudolf and Kim Emslin Bucci	GENERAL	Health	Health Reporting	300.00
8/20/2020	Wendi Carrigan	GENERAL	Health	Health Reporting	300.00
8/18/2020	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	270.39
8/20/2020	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	268.12
8/18/2020	BUY ON PURPOSE	GENERAL	District Attorney	General Govt Support	264.04
8/19/2020	BIG TREE VOL FIRE CO INC	GENERAL			250.00
8/19/2020	EAST AMHERST FIRE DEPT	GENERAL			250.00
8/19/2020	EAST EDEN VOLUNTEER FIRE DEPT	GENERAL			250.00
8/19/2020	HY-VIEW FIRE DISTRICT #8	GENERAL			250.00
8/19/2020	JAMISON RD VOL FIRE CO INC	GENERAL			250.00
8/19/2020	OLD FIRST WARD COMMUNITY ASSN	GENERAL			250.00
8/19/2020	THOMAS E. TEHAN POST #1449 A L	GENERAL			250.00
8/19/2020	TRUE BETHEL BAPTIST CHURCH	GENERAL			250.00
8/19/2020	WEST SIDE COMMUNITY SVCS INC	GENERAL			250.00
8/19/2020	HISPANOS UNIDOS DE BUFFALO INC	GENERAL			250.00
8/19/2020	SENECA BABCOCK	GENERAL			250.00
8/19/2020	THE SALVATION ARMY	GENERAL			250.00
8/19/2020	SENECA HOSE COMPANY NO 1 INC	GENERAL			250.00
8/19/2020	ALDEN MENNONITE CHURCH	GENERAL			250.00
8/19/2020	CALVARY BAPTIST CHURCH	GENERAL			250.00
8/19/2020	DELAINE WARRING AME CHURCH	GENERAL			250.00
8/19/2020	NATIVITY LUTHERAN CHURCH	GENERAL			250.00
8/19/2020	PRATT WILLERT COMMUNITY CENTER	GENERAL			250.00
8/19/2020	SAINT JOHNS SCHOOL	GENERAL			250.00
8/19/2020	SAINT MARKS EPISCOPAL CHURCH	GENERAL			250.00

## Vendor Checks Ending August 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/19/2020	ST VINCENTS SCHOOL	GENERAL			250.00
8/19/2020	UNIVERSITY PRESBYTERIAN CHURCH	GENERAL			250.00
8/19/2020	ST ANTHONY OF PADUA CHURCH	GENERAL			250.00
8/19/2020	LAKE VIEW FIRE DISTRICT	GENERAL			250.00
8/19/2020	ST PAUL'S EVANGELICAL LUTHERAN CHUR	GENERAL			250.00
8/19/2020	SAINTE ALOYSIUS GONZAGA RC CHURCH	GENERAL			250.00
8/19/2020	ST FRANCIS SOCIAL CENTER	GENERAL			250.00
8/19/2020	AMERICAN LEGION POST #64	GENERAL			250.00
8/19/2020	INFANT OF PRAGUE SCHOOL	GENERAL			250.00
8/19/2020	ST STEPHENS UNITED CHURCH OF CHRIST	GENERAL			250.00
8/19/2020	NEWTON-ABBOTT FIRE COMPANY	GENERAL			250.00
8/19/2020	THE GOW SCHOOL	GENERAL			250.00
8/19/2020	ST BERNADETTE'S SCHOOL	GENERAL			250.00
8/19/2020	KENMORE VILLAGE APARTMENTS	GENERAL			250.00
8/19/2020	TOWNVIEW APARTMENTS	GENERAL			250.00
8/19/2020	WESTCHESTER PARK ASSOCIATES	GENERAL			250.00
8/19/2020	ST JOHN UNITED CHURCH OF CHRIST	GENERAL			250.00
8/19/2020	GOOD SHEPHERD COMMUNITY OF FAITH	GENERAL			250.00
8/19/2020	OUR LADY OF THE SACRED HEART PARISH	GENERAL			250.00
8/19/2020	BELMONT SHELTER CORP	GENERAL			250.00
8/19/2020	LIBERTYPARK SENIOR LP	GENERAL			250.00
8/19/2020	PENTACOSTAL TEMPLE	GENERAL			250.00
8/19/2020	KIBLER SENIOR APTS	GENERAL			250.00
8/19/2020	ST MARTINS CHURCH	GENERAL			250.00
8/19/2020	N PRESBYTERIAN CHURCH	GENERAL			250.00
8/19/2020	THE HOPE CENTER	GENERAL			250.00
8/19/2020	TRINITY OLD LUTHERAN CHURCH	GENERAL			250.00
8/19/2020	RESTORATION CHURCH	GENERAL			250.00
8/19/2020	ST PIUS X CHURCH	GENERAL			250.00
8/19/2020	THE TABERNACLE	GENERAL			250.00
8/19/2020	ST JOHNS EVANGELICAL LUTHERAN CHURCH	GENERAL			250.00
8/20/2020	CARMEN FIGUEROA	GENERAL	Health	Health Reporting	250.00
8/20/2020	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	231.36
8/20/2020	ROBERTA PTAK	GENERAL	Parks	Culture	225.00
8/18/2020	SAFELITE FULFILLMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	223.58
8/18/2020	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	216.74
8/20/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opportunity	210.00
8/20/2020	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	207.69
8/18/2020	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	207.50
8/20/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	205.02
8/19/2020	ROBERT HERON	GENERAL			205.00
8/20/2020	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	203.00
8/20/2020	BUY ON PURPOSE	LIBRARY	BEC Public Library	General Govt Support	202.50
8/19/2020	FRONTIER CENTRAL #2 BLASDELL	GENERAL			200.00
8/19/2020	GRAND ISLAND SCHOOL DIST	GENERAL			200.00
8/19/2020	TOWN OF CHEEKTOWAGA	GENERAL			200.00
8/19/2020	AMHERST CENTRAL SCHOOL	GENERAL			200.00
8/19/2020	VILLAGE OF WILLIAMSVILLE	GENERAL			200.00
8/20/2020	DONALD PALMER	GENERAL	Parks	Culture	200.00
8/20/2020	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	200.00
8/20/2020	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	199.77
8/20/2020	JANITRONICS INC	COVID-19 RESPONSE	Health	Health Reporting	195.00
8/20/2020	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	195.00
8/20/2020	MARK TARTARO	GENERAL	Personnel	General Govt Support	195.00
8/20/2020	PANERA BREAD CO	GRANTS	Health	Health Reporting	193.80
8/19/2020	CASSANDRA JACKSON	GENERAL			190.00
8/19/2020	ALESSIA BAUMAN	GENERAL			190.00
8/19/2020	ALEXIS APPEL	GENERAL			190.00
8/19/2020	JULIE OBRIEN	GENERAL			190.00
8/20/2020	SAINTE ANDREWS GOLF CLUB	GENERAL	Parks	Culture	190.00
8/20/2020	NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	189.00
8/20/2020	Warren Bippert Jr.	GENERAL	County-wide Accounts Budget	General Govt Support	184.32
8/19/2020	COLLINS FIRE DISTRICT	GENERAL			175.00
8/19/2020	KENILWORTH FIRE DISTRICT #2	GENERAL			175.00
8/19/2020	PINE HILL FIRE DIST #5	GENERAL			175.00
8/19/2020	SCRANTON VOLUNTEER FIRE CO	GENERAL			175.00
8/19/2020	SHERIDAN PARK FIRE	GENERAL			175.00
8/19/2020	AURORA COLDEN FIRE DIST	GENERAL			175.00
8/19/2020	ST JOHNS BAPTIST CHURCH	GENERAL			175.00
8/19/2020	UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL			175.00
8/19/2020	TRINITY TOWERS APTS	GENERAL			175.00
8/19/2020	RIDGEWOOD VILLAGE CO-OP OFFICES	GENERAL			175.00
8/19/2020	ZION EVANGELICAL LUTHERAN CHURCH	GENERAL			175.00
8/19/2020	VFW POST #1419	GENERAL			175.00
8/19/2020	ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL			175.00
8/19/2020	R.E. FUND SKY HARBOR	GENERAL			175.00

## Vendor Checks Ending August 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/19/2020	EPIPHANY OF OUR LORD PARISH COMMUNI	GENERAL			175.00
8/19/2020	SAINT PAUL LUTHERAN CHURCH	GENERAL			175.00
8/19/2020	BUFFALO CLUB OF THE DEAF	GENERAL			175.00
8/19/2020	THE SONS OF AMVETS POST 219	GENERAL			175.00
8/19/2020	MORTONS CORNERS FIRE HALL	GENERAL			175.00
8/19/2020	COLDEN FIRE DISTRICT	GENERAL			175.00
8/19/2020	ST JOHN THE BAPTIST RC	GENERAL			175.00
8/19/2020	BOULEVARD TOWER APTS	GENERAL			175.00
8/19/2020	WOODLAWN FIRE DEPT INC	GENERAL			175.00
8/19/2020	WINDOM COMMUNITY CHURCH	GENERAL			175.00
8/19/2020	MARINA VISTA APTS/WATERGATE	GENERAL			175.00
8/19/2020	JEWISH FEDERATION APARTMENTS	GENERAL			175.00
8/19/2020	ORCHARD GLEN RETIREMENT COMMUNITY	GENERAL			175.00
8/19/2020	THE WELL BUFFALO	GENERAL			175.00
8/19/2020	FOX CREEK ESTATES	GENERAL			175.00
8/19/2020	MATTHEW GLAB POST	GENERAL			175.00
8/19/2020	ST LAWRENCE CATHOLIC CHURCH	GENERAL			175.00
8/19/2020	ST JOHNS EVANGELICAL LUTHERAN CHURC	GENERAL			175.00
8/20/2020	ROBERT GRABER	GENERAL	Legislative Branch	General Govt Support	165.09
8/20/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	164.52
8/20/2020	PETTY CASH SENIOR SERVICES	GRANTS	Senior Services	Economic Assistance and Opportunity	162.10
8/20/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	157.21
8/18/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	156.50
8/18/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	151.29
8/20/2020	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	147.78
8/20/2020	NYS THRUWAY AUTHORITY	SEWER			145.18
8/18/2020	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
8/18/2020	FEDERAL EXPRESS	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	136.38
8/20/2020	EDYTHE SUMNER	COVID-19 RESPONSE	Health	Health Reporting	135.00
8/20/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	126.00
8/20/2020	AMANDA GOMBOS	GENERAL	Parks	Culture	125.00
8/20/2020	MARY COUSINS	GENERAL	Parks	Culture	125.00
8/20/2020	SHAUN DOYLE	GENERAL	Parks	Culture	125.00
8/20/2020	THOMAS PASCALL	GENERAL	Parks	Culture	120.00
8/20/2020	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	118.32
8/20/2020	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opportunity	115.50
8/20/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	115.21
8/20/2020	PRESERVATION PUB	GRANTS	Senior Services	Economic Assistance and Opportunity	112.00
8/20/2020	DC SUPPLY	SEWER	Sewer District - 2	General Govt Support	108.50
8/19/2020	CLARENCE CENTER FIRE CO	GENERAL			100.00
8/19/2020	EDEN CENTRAL SCHOOL DIST	GENERAL			100.00
8/19/2020	SUPERVISOR, TOWN OF EDEN	GENERAL			100.00
8/19/2020	VILLAGE OF DEPEW	GENERAL			100.00
8/19/2020	TOWN OF ALDEN	GENERAL			100.00
8/19/2020	TOWN BOYS & GIRLS CLUB	GENERAL			100.00
8/19/2020	VILLAGE OF SLOAN	GENERAL			100.00
8/19/2020	CHEEKTOWAGA-SLOAN-U F S D	GENERAL			100.00
8/19/2020	CITY OF TONAWANDA PUB LIB	GENERAL			100.00
8/19/2020	VILLAGE OF HAMBURG	GENERAL			100.00
8/19/2020	VILLAGE OF FARNHAM	GENERAL			100.00
8/19/2020	VILLAGE OF GOWANDA	GENERAL			100.00
8/19/2020	VILLAGE OF NORTH COLLINS	GENERAL			100.00
8/19/2020	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL			100.00
8/19/2020	LACKAWANNA CITY SCHOOL DIST	GENERAL			100.00
8/19/2020	VILLAGE OF KENMORE	GENERAL			100.00
8/19/2020	HAMBURG MOOSE LODGE #992	GENERAL			100.00
8/19/2020	MOST PRECIOUS BLOOD CHURCH	GENERAL			100.00
8/19/2020	KENMORE PUBLIC LIBRARY	GENERAL			100.00
8/19/2020	LHDC	GENERAL			100.00
8/20/2020	BBNY Realty	GENERAL	County-wide Accounts Budget	General Govt Support	100.00
8/20/2020	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
8/18/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	96.98
8/20/2020	DARLENE SOEMANN	GENERAL	Parks	Culture	90.00
8/20/2020	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opportunity	89.22
8/20/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	84.58
8/20/2020	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	80.84
8/20/2020	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Parks	Culture	78.96
8/20/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	77.50
8/20/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	77.00
8/20/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	76.06
8/18/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	74.92
8/18/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	72.30
8/20/2020	CORR DISTRIBUTORS INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	68.59
8/20/2020	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	68.24
8/20/2020	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	64.50
8/18/2020	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	63.73



## Vendor Checks Ending August 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2020	CHRISTOPHER GRESHAM	GENERAL	District Attorney	General Govt Support	60.00
8/20/2020	AD SPECIALTY SOLUTIONS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	58.00
8/20/2020	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	57.96
8/20/2020	Moy, Beatrice A.	GRANTS			56.00
8/20/2020	Seltz, Robert	GRANTS			56.00
8/20/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	55.20
8/20/2020	WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	53.47
8/20/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	51.30
8/20/2020	Renouf, Tyrone	GRANTS			50.68
8/20/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	50.28
8/20/2020	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	50.00
8/20/2020	THE SUN	GENERAL	Comptroller	General Govt Support	48.00
8/18/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	45.05
8/20/2020	PATRICK SHANAHAN	GENERAL	District Attorney	General Govt Support	40.00
8/20/2020	Semrau, Robert T.	GRANTS			38.92
8/20/2020	Hammond, Thomas M.	GRANTS			36.68
8/20/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	34.79
8/20/2020	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	32.50
8/20/2020	ALICIA HILL	GENERAL	Parks	Culture	30.00
8/19/2020	VICTORIA ANETRINI	GENERAL			25.00
8/20/2020	JOYCE L DAVIS	GENERAL	Board of Elections	General Govt Support	25.00
8/20/2020	JUDITH GALLANT	GENERAL	Board of Elections	General Govt Support	25.00
8/20/2020	DANIEL GIAN	SEWER	Sewer District - 2	General Govt Support	22.68
8/20/2020	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	22.00
8/20/2020	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
8/20/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.18
8/20/2020	Arthur J. & W. Mckinnon	GENERAL	County-wide Accounts Budget	General Govt Support	4.79
					<u>4,368,401.27</u>