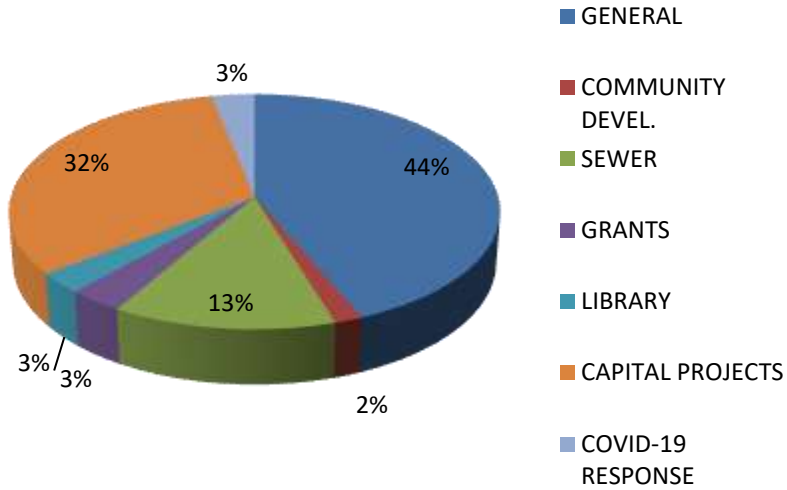
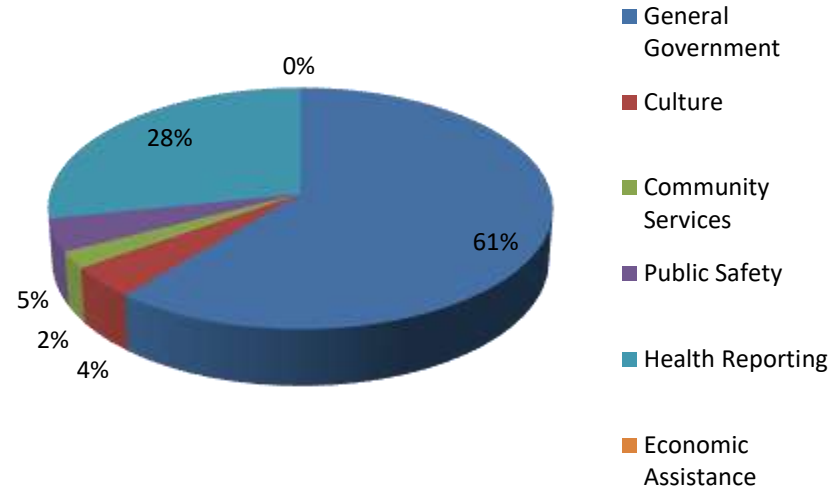


# Vendor Checks Ending August 28, 2020

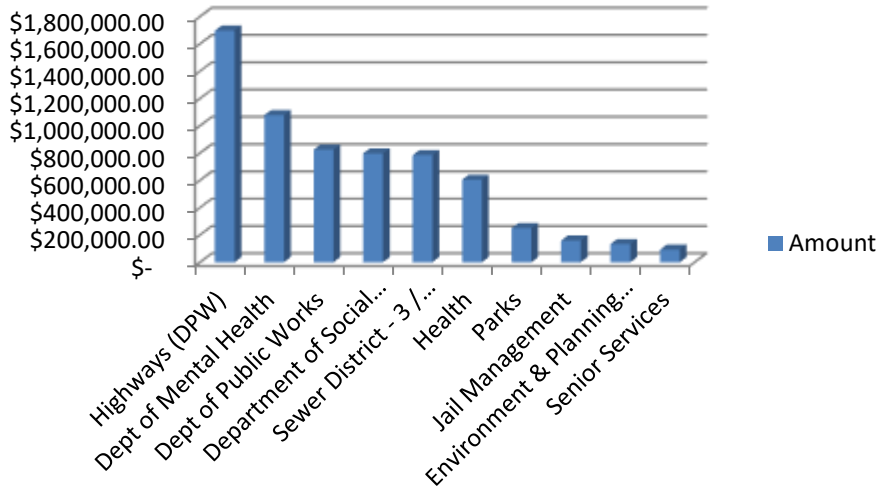
## Check Amounts by Fund



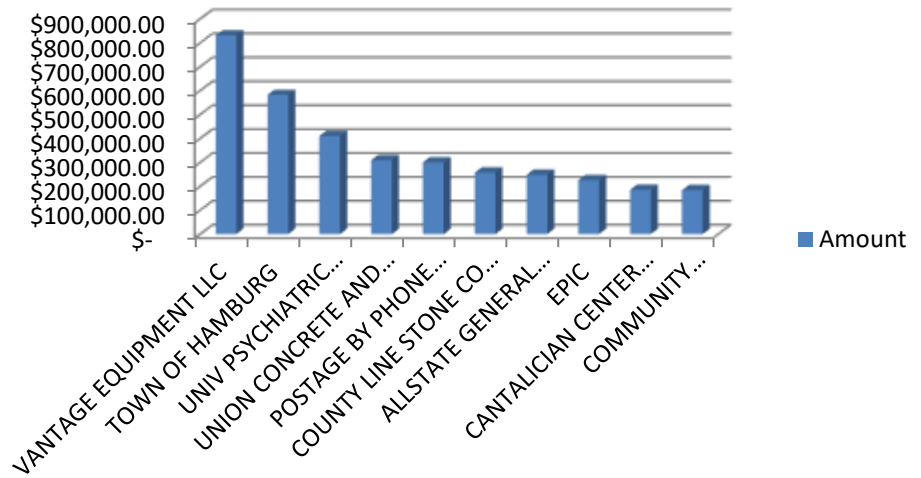
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending August 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2020	VANTAGE EQUIPMENT LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	830,972.80
8/27/2020	TOWN OF HAMBURG	SEWER	Sewer District - 3 / Southtown	General Govt Support	582,135.00
8/27/2020	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	410,248.00
8/27/2020	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	308,988.41
8/27/2020	POSTAGE BY PHONE RESERVE ACCT	GENERAL	Dept of Public Works	General Govt Support	300,000.00
8/27/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	257,400.89
8/27/2020	ALLSTATE GENERAL CONTRACTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	247,773.34
8/27/2020	EPIC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	225,000.00
8/27/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	185,029.39
8/27/2020	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	183,743.00
8/27/2020	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	181,274.86
8/27/2020	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opportunity	163,939.95
8/27/2020	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	163,023.60
8/27/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Dept of Mental Health	Health Reporting	109,859.50
8/27/2020	Mark Cerrone, Inc.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	91,010.00
8/27/2020	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	90,015.00
8/27/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	78,213.00
8/27/2020	ENVIROCARE INTERNATIONAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72,234.12
8/27/2020	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	70,854.51
8/27/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	65,839.34
8/27/2020	MORRIS MASONRY RESTORATION LLC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	62,049.25
8/25/2020	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	62,029.84
8/27/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	56,429.00
8/27/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opportunity	56,074.83
8/27/2020	VERIZON	E-911	Central Police Services	Public Safety	55,944.39
8/27/2020	TOWN OF BOSTON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	55,094.78
8/27/2020	JUREK BROS INC	GENERAL	Jail Management	Public Safety	51,715.08
8/27/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	50,730.00
8/27/2020	QIAGEN INC	COVID-19 RESPONSE	Health	Health Reporting	49,613.65
8/27/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			49,440.23
8/27/2020	IVOCLAR VIVADENT	COVID-19 RESPONSE	Health	Health Reporting	47,230.63
8/25/2020	GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	47,066.00
8/27/2020	ARIES BUILDING SYSTEMS	BLD. AND IMPROVEMENT	Parks	Culture	44,744.00
8/27/2020	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	44,308.68
8/27/2020	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	38,919.00
8/27/2020	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	38,358.74
8/27/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	38,277.00
8/27/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opportunity	33,824.00
8/27/2020	ZTS COMMERCE DRIVE LLC	COVID-19 RESPONSE	Health	Health Reporting	33,650.00
8/27/2020	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	31,814.00
8/27/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	30,871.00
8/27/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	29,470.15
8/27/2020	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	28,188.00
8/27/2020	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opportunity	27,615.36
8/27/2020	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	27,204.00
8/27/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	27,006.85
8/27/2020	FOIT ALBERT ASSOC AE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,666.48
8/27/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	24,013.82
8/27/2020	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	23,500.00
8/27/2020	OVERDRIVE INC	LIBRARY			22,483.92
8/27/2020	TOWN OF EDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,230.09
8/27/2020	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	21,814.00
8/27/2020	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,772.33
8/27/2020	KEN'S SERVICE & SALES INC	GRANTS	Office of the Sheriff	Public Safety	21,688.99
8/27/2020	WNY SNOWMOBILE CLUB/BOSTON	GENERAL	Parks	Culture	21,369.60
8/27/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	20,015.00
8/27/2020	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opportunity	20,000.00
8/27/2020	HOLLAND SNO-RASCALS INC	GENERAL	Parks	Culture	19,824.00
8/27/2020	SIEWERT EQUIPMENT A DIV OF	SEWER	Sewer District - 3 / Southtown	General Govt Support	18,879.78
8/27/2020	ABDELHAQ, TAREK and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,950.00
8/27/2020	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	16,942.00
8/27/2020	DONEGAL CONSTRUCTION CORPORATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,748.74
8/27/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	16,563.57
8/27/2020	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	15,975.03
8/27/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	15,815.58
8/27/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	14,846.20
8/27/2020	SOUTHERN TIER SNOW DRIFTERS INC	GENERAL	Parks	Culture	14,792.40
8/27/2020	HAMBURG SNOWMOBILE CLUB	GENERAL	Parks	Culture	14,775.60
8/27/2020	NORTHERN ERIE SNOW SEEKERS INC	GENERAL	Parks	Culture	14,347.20
8/27/2020	HOFFMANN ARCHITECTS INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	14,259.02
8/27/2020	CHILD & FAMILY SERVICES	GRANTS	District Attorney	General Govt Support	12,659.46
8/25/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	12,434.88
8/27/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	12,341.12
8/27/2020	BASIL FORD INC	LIBRARY	BEC Public Library	General Govt Support	12,080.97
8/27/2020	GOLDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	12,020.40
8/27/2020	TENEX SOFTWARE SOLUTIONS INC	GRANTS	Board of Elections	General Govt Support	11,926.20
8/27/2020	PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT	Bureau of Fleet Services	General Govt Support	11,826.00
8/27/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	11,803.91

## Vendor Checks Ending August 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2020	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	11,537.93
8/27/2020	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	11,532.33
8/27/2020	PRINTERM DATASCRIBE INC	GENERAL	Comptroller	General Govt Support	11,282.00
8/27/2020	BAKER & TAYLOR INC	LIBRARY			11,199.02
8/25/2020	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	11,069.55
8/27/2020	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	10,862.50
8/27/2020	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
8/27/2020	MARILLA SNO-MOB INC	GENERAL	Parks	Culture	10,197.60
8/27/2020	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	10,071.88
8/27/2020	LDI CORP	COVID-19 RESPONSE	Health	Health Reporting	9,822.63
8/27/2020	JJS CASA DI PIZZA	GENERAL	Department of Social Services	Economic Assistance and Opportunity	9,637.12
8/27/2020	PIONEER SNO-SURFERS INC	GENERAL	Parks	Culture	9,634.80
8/27/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	9,586.84
8/27/2020	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opportunity	9,189.78
8/27/2020	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	9,131.52
8/27/2020	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,126.07
8/27/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	9,083.19
8/25/2020	MERCEDES SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	9,009.19
8/25/2020	HON COMPANY	COVID-19 RESPONSE	County Clerk	General Govt Support	8,854.88
8/27/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opportunity	8,044.28
8/27/2020	TY LIN INTERNATIONAL ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,936.67
8/27/2020	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opportunity	7,589.00
8/27/2020	EDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	7,526.40
8/27/2020	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	7,484.98
8/27/2020	PATTERSON STEVENS INC	#N/A			7,051.12
8/27/2020	LINDSTROM, BONITA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,000.00
8/27/2020	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
8/27/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	6,448.86
8/27/2020	BORNHAVA	GENERAL	Health	Health Reporting	6,246.00
8/27/2020	FEDERAL RESOURCES	GRANTS	Emergency Services	Public Safety	5,842.50
8/25/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	5,774.18
8/27/2020	TOWN OF WEST SENECA	GENERAL	Youth Services Division	Public Safety	5,758.00
8/27/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,686.33
8/27/2020	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opportunity	5,665.36
8/25/2020	XYLEM WATER SOLUTIONS USA INC	SEWER	Sewer District - 2	General Govt Support	5,590.92
8/27/2020	PVS TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	5,516.21
8/27/2020	AMHERST PAVING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,490.00
8/27/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,409.95
8/25/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,395.87
8/25/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	5,392.71
8/25/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,356.24
8/25/2020	SHAMROCK SCIENTIFIC SPECIALTY	COVID-19 RESPONSE	Health	Health Reporting	5,201.04
8/27/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	5,196.00
8/27/2020	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	5,082.85
8/27/2020	CITIZEN SCIENCE COMMUNITY RESOURCES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	5,000.00
8/25/2020	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support	4,969.00
8/27/2020	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	4,925.00
8/27/2020	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	4,595.00
8/27/2020	LAFARGE N A INC	ROAD	Highways (DPW)	General Govt Support	4,545.45
8/27/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	4,542.00
8/27/2020	WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,391.25
8/27/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	Jail Management	Public Safety	4,368.32
8/27/2020	TARGET SOLUTIONS INC	GENERAL	Office of the Sheriff	Public Safety	4,345.00
8/25/2020	PHENOMENEX INC	GRANTS	Health	Health Reporting	4,308.89
8/27/2020	ANDRE & SON INC	GENERAL	Parks	Culture	4,305.00
8/27/2020	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	4,158.15
8/25/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	4,153.98
8/27/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Senior Services	Economic Assistance and Opportunity	4,099.46
8/25/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,048.08
8/27/2020	OFFICE DEPOT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,017.32
8/27/2020	SRG OF BUFFALO	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,010.00
8/27/2020	GRAND ISLAND SNOWMOBILE CLUB	GENERAL	Parks	Culture	3,998.40
8/27/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	3,990.00
8/27/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	3,902.58
8/27/2020	SYSTEMS MANAGEMENT PLANNING	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,895.20
8/27/2020	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	3,850.00
8/27/2020	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,720.00
8/25/2020	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,706.63
8/25/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	3,573.37
8/27/2020	BIHR LANDSCAPE INC	SEWER			3,540.00
8/27/2020	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	3,453.49
8/27/2020	UNITED RENTALS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,405.00
8/27/2020	JENS GLASS CO. INC.	COVID-19 RESPONSE	District Attorney	General Govt Support	3,385.95
8/27/2020	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,340.00
8/27/2020	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	3,300.00
8/25/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,071.69
8/27/2020	JANCZYLIK, JOHN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,980.00
8/27/2020	Mark Lawrence	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	2,980.00

## Vendor Checks Ending August 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/25/2020	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,777.19
8/25/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,734.20
8/27/2020	TIME WARNER CABLE	GENERAL	Dept of Public Works	General Govt Support	2,581.63
8/27/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,529.72
8/27/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	2,529.67
8/25/2020	WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,397.90
8/27/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,362.66
8/25/2020	THE ENVIRONMENTAL SERVICE GROUP INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,346.00
8/27/2020	WILLOW CREEK FARMS	BLD. AND IMPROVEMENT	Parks	Culture	2,300.00
8/27/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opportunity	2,255.31
8/25/2020	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,246.10
8/27/2020	STERIS CORP	GENERAL	Health	Health Reporting	2,111.93
8/25/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	2,085.26
8/27/2020	LANGUAGE LINE SERVICES INC	COVID-19 RESPONSE	Health	Health Reporting	2,054.45
8/25/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	2,029.92
8/27/2020	LANDING BAR & GRILL	COVID-19 RESPONSE	Health	Health Reporting	2,010.48
8/27/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	1,960.00
8/27/2020	WINCAN LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,938.00
8/25/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	1,915.00
8/27/2020	BUFFALO ENVELOPE COMPANY	GRANTS	Health	Health Reporting	1,912.56
8/27/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	1,908.25
8/25/2020	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 6	General Govt Support	1,895.00
8/27/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,892.41
8/27/2020	VERIZON CONNECT	SEWER			1,861.85
8/25/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	1,843.52
8/27/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	1,842.00
8/27/2020	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,825.00
8/27/2020	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,823.69
8/27/2020	REGIONAL DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,777.10
8/27/2020	THE REMI GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	1,715.50
8/27/2020	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	1,680.75
8/27/2020	VERIZON	E-911	Central Police Services	Public Safety	1,670.19
8/27/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 2	General Govt Support	1,615.01
8/27/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	1,609.62
8/27/2020	MCMAHON & MANN CONSULTING ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,568.11
8/25/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	1,556.24
8/27/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,540.74
8/27/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	1,529.47
8/27/2020	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	1,516.25
8/27/2020	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	1,493.00
8/27/2020	3M COMPANY	ROAD	Highways (DPW)	General Govt Support	1,478.25
8/27/2020	DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,396.21
8/27/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Health	Health Reporting	1,386.57
8/27/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,385.71
8/25/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	1,379.32
8/27/2020	SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	1,355.65
8/27/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 6	General Govt Support	1,353.13
8/27/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,342.35
8/25/2020	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	1,297.73
8/27/2020	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support	1,250.00
8/27/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,243.38
8/27/2020	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	1,233.20
8/27/2020	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,202.28
8/25/2020	ULINE INC	COVID-19 RESPONSE	Health	Health Reporting	1,200.00
8/27/2020	POSTMASTER	GENERAL	Health	Health Reporting	1,179.75
8/27/2020	CYNTHIA M QUIGLEY	GENERAL			1,175.00
8/27/2020	MSC INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	1,161.72
8/27/2020	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,160.99
8/27/2020	TOPS MARKET LLC	COVID-19 RESPONSE	Health	Health Reporting	1,137.56
8/27/2020	JANET HETSKO	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,123.00
8/27/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	1,109.85
8/25/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,087.50
8/27/2020	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,072.62
8/27/2020	FLYNNS OMAR TIRE	GENERAL	Parks	Culture	1,061.72
8/27/2020	MARY FALKLER	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,037.48
8/27/2020	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,035.00
8/27/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,023.60
8/27/2020	RICHARD C CUMMINGS	GENERAL	Legislative Branch	General Govt Support	1,000.00
8/25/2020	CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opportunity	981.79
8/27/2020	JUNETEENTH FESTIVAL INC	GENERAL	Parks	Culture	950.00
8/27/2020	MUSIC IS ART	GENERAL	Parks	Culture	950.00
8/27/2020	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
8/27/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	910.56
8/27/2020	JUSTIN JOSEPH ROKISKY JR	COVID-19 RESPONSE	Health	Health Reporting	910.40
8/27/2020	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	875.00
8/27/2020	4519 MAIN STREET LLC	GENERAL	Legislative Branch	General Govt Support	850.00
8/27/2020	AKRON BUGLE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	812.00
8/25/2020	BEE PUBLICATIONS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	808.00

## Vendor Checks Ending August 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/25/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	805.54
8/27/2020	LOIS CONKLIN	GENERAL	Department of Social Services	Economic Assistance and Opportunity	798.20
8/27/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	769.87
8/27/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	764.76
8/27/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	752.25
8/27/2020	Village of Hamburg Recreation Dept	GENERAL	Health	Health Reporting	752.00
8/27/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	694.00
8/27/2020	GREENMAN-PEDERSEN INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	678.64
8/27/2020	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
8/27/2020	DENNIS G GAUS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	657.00
8/27/2020	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	638.20
8/25/2020	WATSON MARLOW	SEWER	Sewer District - 3 / Southtown	General Govt Support	629.80
8/27/2020	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 6	General Govt Support	610.80
8/27/2020	MADLINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	605.00
8/27/2020	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	601.53
8/27/2020	BRITTANY MILLER	GENERAL			600.00
8/27/2020	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	565.98
8/27/2020	PITNEY BOWES CREDIT CORP	GENERAL	Jail Management	Public Safety	560.49
8/27/2020	QUICK CUT GASKET & RUBBER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	560.00
8/27/2020	KATHRYN PERRYMAN	GENERAL			560.00
8/25/2020	BASCHMANN SVCS INC	GENERAL	Parks	Culture	546.95
8/27/2020	KRYSTINA CEFARATTI	GENERAL			545.16
8/25/2020	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	545.00
8/27/2020	CHARLES NASCA	GENERAL	Department of Social Services	Economic Assistance and Opportunity	521.27
8/27/2020	AARON NAEGELY	GENERAL	Office of the Sheriff	Public Safety	508.67
8/27/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	503.27
8/27/2020	ALL TRAFFIC SOLUTIONS	COVID-19 RESPONSE	Health	Health Reporting	500.00
8/27/2020	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	500.00
8/27/2020	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	487.42
8/25/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	483.29
8/27/2020	CORNERSTONE CHURCH	GENERAL	Parks	Culture	475.00
8/27/2020	HERTEL BUSINESS ASSOCIATION	GENERAL	Parks	Culture	475.00
8/27/2020	HOGS & HEROES	GENERAL	Parks	Culture	475.00
8/27/2020	JIMMY LIU	GENERAL	Parks	Culture	475.00
8/27/2020	ST. GREGORY THE GREAT CHURCH	GENERAL	Parks	Culture	475.00
8/27/2020	TOWN OF AURORA	GENERAL	Parks	Culture	475.00
8/27/2020	WESTERN NY RUNNING HALL OF FAME	GENERAL	Parks	Culture	475.00
8/27/2020	DARYLLS CAR AUDIO	GENERAL	Office of the Sheriff	Public Safety	475.00
8/27/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	469.88
8/27/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	468.44
8/27/2020	JOHN ROSOWICZ JR.	GENERAL			462.00
8/27/2020	MIDWEST TAPE LLC	LIBRARY			457.18
8/27/2020	MISSION COMMUNICATIONS LLC	SEWER			454.80
8/27/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	454.11
8/27/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	447.17
8/25/2020	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	434.60
8/27/2020	DARCIA KIMBLE	GENERAL			429.00
8/27/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	427.67
8/27/2020	DENNIS MOONEY	GENERAL			425.00
8/27/2020	THE PUMP DOCTOR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	414.00
8/27/2020	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	410.70
8/27/2020	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	405.30
8/27/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	401.86
8/27/2020	SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
8/25/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	396.10
8/27/2020	THE LIFEGUARD STORE INC	GENERAL	Parks	Culture	395.15
8/27/2020	MARY AGNES MANOR	GENERAL	Department of Social Services	Economic Assistance and Opportunity	390.00
8/27/2020	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	390.00
8/27/2020	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	386.65
8/27/2020	QAL-TEK ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	384.88
8/27/2020	JUSTIN O'CONNOR	GENERAL			376.20
8/27/2020	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
8/27/2020	MADIGAN, ROBERT	GENERAL			356.40
8/27/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	352.40
8/27/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	343.06
8/27/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	337.63
8/27/2020	JOCELYN STUTZ KREMPA	GENERAL			330.00
8/27/2020	KATHLEEN A GOULD	GENERAL	Health	Health Reporting	322.50
8/27/2020	ROBERT JAMES SALES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	320.32
8/27/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	316.55
8/27/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	314.30
8/27/2020	GLOBAL INDUSTRIAL EQUIPMENT	COVID-19 RESPONSE	Jail Management	Public Safety	312.99
8/27/2020	ASHLAND PEST CONTROL INC	GRANTS	Senior Services	Economic Assistance and Opportunity	305.00
8/25/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	300.80
8/27/2020	Gerald J. Peirick	GENERAL	Health	Health Reporting	300.00
8/27/2020	JENNIFER ALBERALLA	GENERAL			300.00
8/27/2020	LAUREN MUSIAL	GENERAL			300.00
8/27/2020	SHELLEY BADAGLIACCA	GENERAL			300.00

## Vendor Checks Ending August 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2020	KAREN POLIZZI	GENERAL			300.00
8/27/2020	REBECCA BAEUMLER	GENERAL			300.00
8/27/2020	LARRY MASTRANTONI	GENERAL			300.00
8/27/2020	NAOMI ROOT	GENERAL			300.00
8/27/2020	ELIZABETH IRZYCKI	GENERAL			300.00
8/27/2020	CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support	299.95
8/27/2020	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	296.91
8/27/2020	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	287.90
8/25/2020	FREY THE WHEELMAN INC	LIBRARY	BEC Public Library	General Govt Support	285.67
8/27/2020	Felicia Dussett	GENERAL	Health	Health Reporting	282.00
8/27/2020	K&S CONTRACTORS SUPPLY	SEWER	Sewer District - 2	General Govt Support	280.45
8/27/2020	ROSANNA WEISHAAR	GENERAL			280.00
8/27/2020	LENCO INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	279.44
8/25/2020	GREY HOUSE PUBLISHING	LIBRARY	BEC Public Library	General Govt Support	278.00
8/25/2020	BUY ON PURPOSE	GENERAL	Parks	Culture	277.88
8/27/2020	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	275.00
8/27/2020	WSTBOA EDUCATIONAL CONFERENCE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	275.00
8/27/2020	FEDERAL EXPRESS	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	272.76
8/25/2020	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	264.19
8/25/2020	BEAM MACK SALES & SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	263.48
8/27/2020	JONATHAN SMITH	GENERAL	Department of Social Services	Economic Assistance and Opportunity	254.76
8/27/2020	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
8/27/2020	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	240.69
8/27/2020	MARTHA MACLEOD	GENERAL			240.00
8/25/2020	DRAKE LAWN & GARDEN INC	SEWER	Sewer District - 6	General Govt Support	226.75
8/25/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	214.88
8/25/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	213.37
8/27/2020	BWE, LLC	SEWER	Sewer District - 6	General Govt Support	209.90
8/27/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	206.50
8/27/2020	TRISHA ZIEGLER	GENERAL			206.36
8/27/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	205.66
8/25/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	205.50
8/27/2020	NYWEA	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.00
8/27/2020	KATE PREWITT	GENERAL			200.00
8/27/2020	JANITRONICS INC	COVID-19 RESPONSE	Health	Health Reporting	195.00
8/27/2020	DIVAL SAFETY EQUIP	GRANTS	Central Police Services	Public Safety	194.00
8/25/2020	SHI INTERNATIONAL CORP	GENERAL	Comptroller	General Govt Support	192.85
8/27/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	187.89
8/27/2020	KRISTEN CLARK WENNER	GENERAL			180.00
8/27/2020	CHELSEA GAREY	GENERAL			180.00
8/25/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	177.90
8/25/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	170.38
8/25/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	164.70
8/27/2020	POWER DRIVES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	161.95
8/25/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	160.06
8/27/2020	LINDSEY MICHALSKI	GENERAL			160.00
8/27/2020	AMY HORAB	GENERAL			160.00
8/25/2020	CENTRAL POLY-BAG CORP.	GENERAL	Health	Health Reporting	159.00
8/27/2020	CHUDY PAPER CO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	156.96
8/25/2020	TIME WARNER CABLE (BFLO)	GRANTS	Emergency Services	Public Safety	152.99
8/25/2020	HANES SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	151.89
8/27/2020	GENERAL CODE PUBLISHERS CORP	LIBRARY	BEC Public Library	General Govt Support	150.00
8/27/2020	ARIN	GENERAL	Information & Support Services	General Govt Support	150.00
8/27/2020	TOWN OF CONCORD	GENERAL	Central Police Services	Public Safety	140.00
8/25/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	137.44
8/27/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	127.22
8/27/2020	MARK SHERO	GENERAL	Department of Social Services	Economic Assistance and Opportunity	127.00
8/27/2020	EMSCHARTS INC	GENERAL	Health	Health Reporting	125.40
8/27/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	124.50
8/27/2020	UPS	SEWER	Sewer District - 2	General Govt Support	122.13
8/27/2020	NICOLE WISE	GENERAL			120.00
8/27/2020	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	119.80
8/25/2020	JOHNSTONE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.93
8/25/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	113.74
8/27/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	110.98
8/27/2020	CHRISTIAN, TIMOTHY	GENERAL	Office of the Sheriff	Public Safety	110.22
8/27/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	108.84
8/27/2020	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	104.97
8/27/2020	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	104.31
8/25/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	102.95
8/27/2020	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.13
8/27/2020	VALLEY TIRE CO	GENERAL	Bureau of Fleet Services	General Govt Support	100.98
8/25/2020	DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	100.37
8/27/2020	NYS DEPT OF AGRICULTURE	GENERAL	Office of the Sheriff	Public Safety	100.00
8/27/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Dept of Mental Health	Health Reporting	100.00
8/27/2020	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	100.00
8/27/2020	SPRINT	GENERAL	District Attorney	General Govt Support	100.00
8/27/2020	KENDALL MULKINS	GENERAL			96.36

## Vendor Checks Ending August 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2020	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	95.16
8/27/2020	TRUGREEN LAWN CARE	SEWER	Sewer District - 2	General Govt Support	92.30
8/27/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	90.00
8/27/2020	QUALITY BINDERY SERVICES INC	GENERAL	County Clerk	General Govt Support	88.20
8/27/2020	SUZANNE KRUEGER	GENERAL			88.00
8/27/2020	OPUS USA INC	SEWER	Sewer District - 6	General Govt Support	87.20
8/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	86.29
8/27/2020	BISON TURF EQUIPMENT INC	GENERAL	Parks	Culture	83.22
8/27/2020	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	82.90
8/25/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	69.20
8/27/2020	ANDREA STARR	GENERAL	Department of Social Services	Economic Assistance and Opportunity	68.00
8/27/2020	MARIA STINZIANI	GENERAL	Department of Social Services	Economic Assistance and Opportunity	62.70
8/27/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
8/27/2020	JOHN K HEALY	GENERAL	Jail Management	Public Safety	49.00
8/27/2020	CHRISTOPHER J ENSER	GENERAL	Jail Management	Public Safety	49.00
8/25/2020	ADVO WASTE MEDICAL SERVICES LLC	COVID-19 RESPONSE	Health	Health Reporting	46.62
8/25/2020	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.10
8/25/2020	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	40.86
8/27/2020	JENNIFER HIRLIMAN	GENERAL			40.00
8/27/2020	LANCASTER KNIVES INC	GENERAL	Parks	Culture	37.50
8/27/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	37.12
8/25/2020	FERRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	36.06
8/27/2020	PETTY CASH SD2	SEWER	Sewer District - 2	General Govt Support	32.94
8/27/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	32.40
8/27/2020	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	30.99
8/27/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	30.63
8/27/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	27.05
8/27/2020	ROBERT GRABER	GENERAL	Legislative Branch	General Govt Support	24.20
8/27/2020	WEST MARINE I/C	GENERAL	Office of the Sheriff	Public Safety	22.98
8/27/2020	NAV CANADA	GENERAL	Office of the Sheriff	Public Safety	19.04
8/27/2020	BDI	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.26
8/27/2020	ERIE TRUCK AND AUTO SUPPLY	GENERAL	Parks	Culture	17.10
8/25/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
8/25/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	12.53
8/27/2020	MEDICOPY SERVICES INC.	GENERAL	District Attorney	General Govt Support	11.50
8/25/2020	MEDLAB INC	GENERAL	Probation	Public Safety	10.00
8/27/2020	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	9.75
8/27/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	7.14
8/27/2020	CARTER, LYNICE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2.38
8/25/2020	WEST MARINE I/C	GENERAL	Office of the Sheriff	Public Safety	1.88
					<u>6,944,490.69</u>