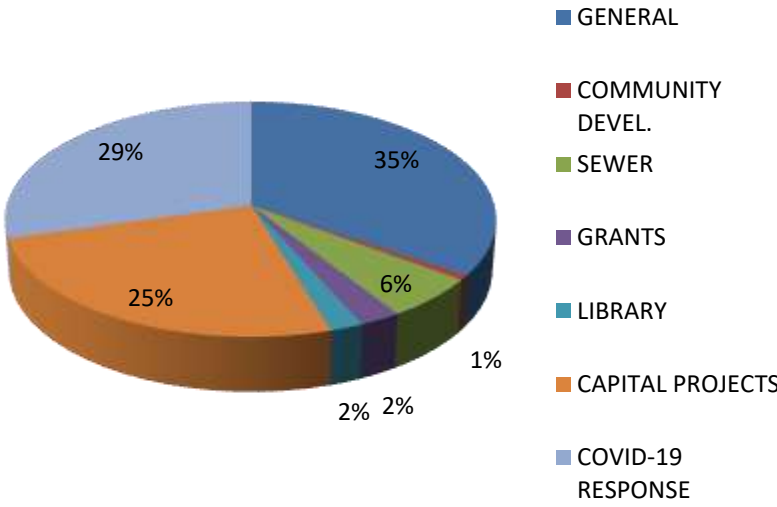
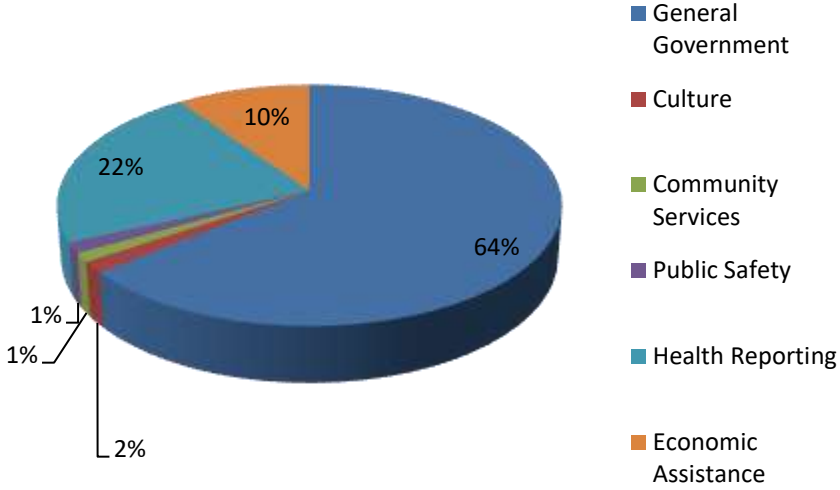


# Vendor Checks Ending October 2, 2020

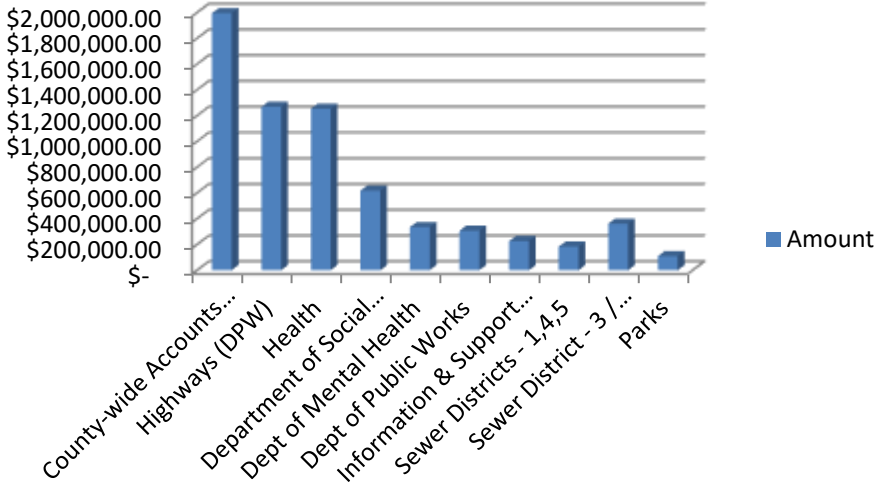
## Check Amounts by Fund



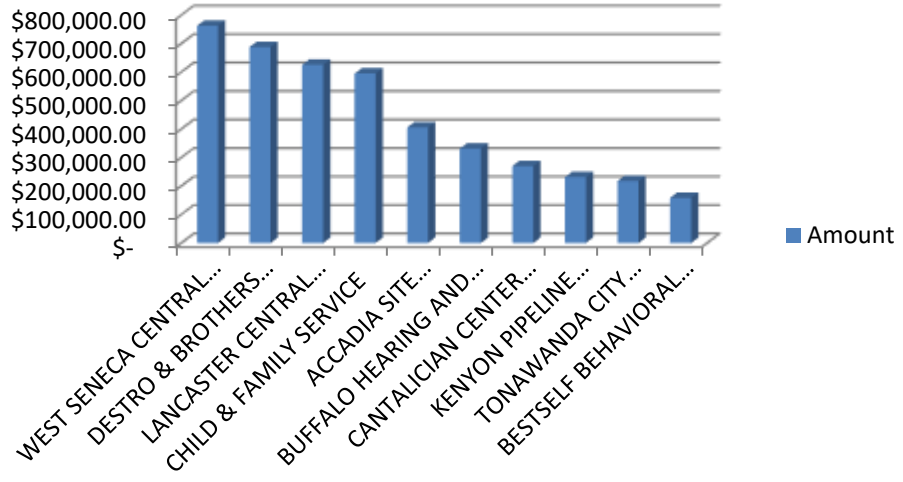
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/1/2020	WEST SENECA CENTRAL SCH	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	762,800.00
10/1/2020	DESTRO & BROTHERS CONCRETE CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	687,968.60
10/1/2020	LANCASTER CENTRAL SCHOOL DISTRICT	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	625,500.00
10/1/2020	ACCADIA SITE CONTRACTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	405,771.61
10/1/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	324,072.24
10/1/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	269,788.00
10/1/2020	TONAWANDA CITY SCHOOL DIST	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	217,650.00
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	160,206.69
10/1/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	157,878.20
10/1/2020	SKANEX PIPE SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	147,371.93
10/1/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	145,117.51
10/1/2020	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	134,859.50
10/1/2020	GLOBAL CONCEPTS CHARTER SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	129,550.00
10/1/2020	BUFFALO ACADEMY OF SCIENCE	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	101,600.00
10/1/2020	TRASON DEVELOPMENT CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	100,189.85
10/1/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	94,311.01
10/1/2020	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	92,528.00
10/1/2020	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	88,903.00
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	75,724.99
9/29/2020	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	69,301.69
10/1/2020	NORTH COLLINS CENTRAL SCH DIST	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	67,650.00
10/1/2020	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	67,324.06
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	66,209.40
10/1/2020	ENTERPRISE CHARTER SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	60,450.00
9/29/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	52,492.61
10/1/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	50,863.00
10/1/2020	ENGIE POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	49,087.53
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	48,119.40
10/1/2020	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	45,542.24
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	43,567.09
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	39,798.00
10/1/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	39,541.80
10/1/2020	IDEASTAGE PROMOTIONS LLC	COVID-19 RESPONSE	Health	Health Reporting	39,000.00
10/1/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	38,887.00
10/1/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	38,626.00
10/1/2020	INTEGRA LED	SEWER	Sewer District - 3 / Southtown	General Govt Support	38,133.42
10/1/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	37,080.00
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	35,601.80
9/29/2020	LAFARGE N A INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,080.45
10/1/2020	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Parks	Culture	34,878.00
10/1/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	34,546.00
10/1/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	34,527.00
10/1/2020	NATURE'S WAY ENVIRONMENTAL	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	31,975.08
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	31,747.95
10/1/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	31,564.50
10/1/2020	ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	31,410.00
10/1/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	31,325.69
10/1/2020	UNITED RENTALS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	30,795.70
10/1/2020	GREENSKIES RENEWABLE ENERGY LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	30,459.91
10/1/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	27,924.30
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	26,685.45
10/1/2020	PERSISTENCE PREP ACADEMY CHARTER SC	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	25,950.00
10/1/2020	EASTERLING, WILLIAM AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,250.00
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	24,150.15
10/1/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	22,450.00
10/1/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	22,130.99
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	21,074.85
10/1/2020	TY LIN INTERNATIONAL ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,301.57
10/1/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	19,789.00
10/1/2020	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	19,535.50
10/1/2020	WATTS ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	18,964.74
10/1/2020	BUFFALO HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	18,777.42
10/1/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	18,750.28
10/1/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,283.56
9/29/2020	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	17,176.00
10/1/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,107.71
10/1/2020	ARCHITECTURAL RESOURCES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	15,863.10
10/1/2020	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	15,647.50
10/1/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,500.00
10/1/2020	ENGIE POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	14,866.74
10/1/2020	ES OPCO USA LLC	GENERAL	Health	Health Reporting	14,758.60
10/1/2020	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	14,755.00
10/1/2020	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	14,695.50
9/29/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	13,781.81
10/1/2020	VILLAGE OF AKRON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,175.00
10/1/2020	DIDONATO ASSOCIATES PE PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	11,455.42

## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	10,582.65
9/29/2020	JOHNSON CONTROLS FIRE PROTECTION LP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,351.72
10/1/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	10,000.00
10/1/2020	BELMONT SHELTER CORP	GRANTS	Health	Health Reporting	10,000.00
10/1/2020	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
10/1/2020	ARCHITECTURAL RESOURCES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	9,550.00
10/1/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	9,484.70
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,461.00
10/1/2020	TN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	9,450.00
10/1/2020	TN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	9,450.00
10/1/2020	THE PUMP DOCTOR INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	8,934.02
10/1/2020	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	8,910.00
10/1/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,507.57
10/1/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	8,371.55
10/1/2020	URBAN ENGINEERS OF NY DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,208.05
10/1/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,000.00
10/1/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 2	General Govt Support	8,000.00
10/1/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,000.00
10/1/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 6	General Govt Support	8,000.00
10/1/2020	ECMC CASHIERS	GENERAL			7,784.00
10/1/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,761.74
10/1/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	7,352.00
10/1/2020	THE AUGUST AICHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	7,272.80
10/1/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	7,259.06
10/1/2020	BASIL FORD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,189.34
10/1/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	7,164.48
10/1/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	7,122.50
10/1/2020	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	7,122.50
10/1/2020	THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting	7,095.00
10/1/2020	MCQUILLER, LORI AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,950.00
9/29/2020	BCI LLC	COVID-19 RESPONSE	Highways (DPW)	General Govt Support	6,880.00
10/1/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	6,720.47
9/29/2020	BFC PRINT NETWORK INC	GENERAL	Board of Elections	General Govt Support	6,591.00
10/1/2020	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6,175.00
10/1/2020	ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	6,150.50
10/1/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	6,149.41
10/1/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	5,772.34
10/1/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,542.81
10/1/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,360.83
10/1/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	5,214.00
10/1/2020	TREE CARE OF NY LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,970.00
10/1/2020	BW RRI I LLC	GENERAL	County-wide Accounts Budget	General Govt Support	4,815.74
10/1/2020	THE AUGUST AICHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	4,702.44
10/1/2020	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	4,630.00
10/1/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	4,589.34
10/1/2020	ARCHITECTURAL RESOURCES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,515.00
10/1/2020	IVOCLAR VIVADENT	COVID-19 RESPONSE	Health	Health Reporting	4,500.00
10/1/2020	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	4,450.00
10/1/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	4,425.75
10/1/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	4,375.00
10/1/2020	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	4,345.00
10/1/2020	BEST BUY FOR GOVT & EDUCATION	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	4,101.58
10/1/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	4,071.92
9/29/2020	TACTICAL ELECTRONICS & MILITARY	GENERAL	Office of the Sheriff	Public Safety	3,949.98
10/1/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	COVID-19 RESPONSE	Health	Health Reporting	3,835.20
10/1/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,831.04
10/1/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	3,820.00
10/1/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	3,820.00
10/1/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,731.68
10/1/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,601.00
9/29/2020	OVERDRIVE INC	LIBRARY			3,591.68
10/1/2020	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Opport	3,482.00
10/1/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,463.46
10/1/2020	LAUREN D. NICHOLAS	COVID-19 RESPONSE	Health	Health Reporting	3,420.00
10/1/2020	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,340.00
10/1/2020	RILEY, LAWRENCE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,300.00
10/1/2020	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	3,300.00
10/1/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,243.37
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,232.33
10/1/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	3,228.00
10/1/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,135.09
10/1/2020	WATTS ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,113.66
10/1/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,109.20
10/1/2020	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,070.55
10/1/2020	EMPIRE STACK TESTING LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,000.00
10/1/2020	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	3,000.00

## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/1/2020	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 6	General Govt Support	2,932.32
10/1/2020	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,887.40
10/1/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,855.24
10/1/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,789.98
10/1/2020	INTERNATIONAL SPRING CO	ROAD	Highways (DPW)	General Govt Support	2,757.26
10/1/2020	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,640.00
10/1/2020	REBECCA KERR	COVID-19 RESPONSE	Health	Health Reporting	2,600.00
10/1/2020	CAYMAN CHEMICAL CO INC	GRANTS	Health	Health Reporting	2,511.00
9/29/2020	OVERDRIVE INC	LIBRARY			2,500.87
9/29/2020	SELEX ES	GENERAL	Office of the Sheriff	Public Safety	2,500.00
10/1/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	2,485.00
10/1/2020	LINDA M GIGANTE	GENERAL	Health	Health Reporting	2,445.00
10/1/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	2,394.63
9/29/2020	OVERDRIVE INC	LIBRARY			2,375.86
9/29/2020	COMAIRCO EQUIP INC	SEWER	Sewer District - 2	General Govt Support	2,355.00
10/1/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,328.45
10/1/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,296.75
10/1/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,238.60
10/1/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,200.00
9/29/2020	OVERDRIVE INC	LIBRARY			2,187.94
10/1/2020	WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,164.69
10/1/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	2,140.00
10/1/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	2,080.35
9/29/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
10/1/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,041.62
10/1/2020	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	2,017.60
10/1/2020	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	2,000.00
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,942.21
9/29/2020	BAKER & TAYLOR INC	LIBRARY			1,865.86
10/1/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	1,851.12
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,841.90
10/1/2020	A PLUS JANITORIAL SERVICES INC	GENERAL	Health	Health Reporting	1,800.00
10/1/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,784.70
9/29/2020	OVERDRIVE INC	LIBRARY			1,741.75
10/1/2020	ANNA LAU	GRANTS	Health	Health Reporting	1,669.50
9/29/2020	OVERDRIVE INC	LIBRARY			1,656.27
10/1/2020	Warren General Hospital	GENERAL	Health	Health Reporting	1,655.12
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,641.80
9/29/2020	OVERDRIVE INC	LIBRARY			1,626.78
10/1/2020	FLYNNS OMAR TIRE	GENERAL	Parks	Culture	1,608.00
10/1/2020	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	1,599.96
9/29/2020	OVERDRIVE INC	LIBRARY			1,554.32
10/1/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,542.22
10/1/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,530.00
10/1/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,523.90
9/29/2020	OVERDRIVE INC	LIBRARY			1,501.22
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,498.50
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,470.10
10/1/2020	ESRI	E-911	Central Police Services	Public Safety	1,470.00
10/1/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,467.10
9/29/2020	OVERDRIVE INC	LIBRARY			1,465.27
10/1/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,447.16
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,411.10
9/29/2020	OVERDRIVE INC	LIBRARY			1,363.82
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,341.35
10/1/2020	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	1,326.25
9/29/2020	BAKER & TAYLOR INC	LIBRARY			1,303.65
10/1/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,289.91
10/1/2020	INTERNATIONAL SPRING CO	ROAD	Highways (DPW)	General Govt Support	1,276.35
10/1/2020	C S BUSINESS SYSTEMS INC	COVID-19 RESPONSE	Health	Health Reporting	1,272.00
10/1/2020	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,271.20
10/1/2020	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,260.60
9/29/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,252.72
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,249.47
10/1/2020	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	1,240.25
10/1/2020	C.R. CLAUD LLC	COVID-19 RESPONSE	Central Police Services	Public Safety	1,214.95
10/1/2020	ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	1,200.00
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,198.26
10/1/2020	ULTRA FLOOR CARE LLC	COVID-19 RESPONSE	Health	Health Reporting	1,175.00
9/29/2020	BAKER & TAYLOR INC	LIBRARY			1,155.54
9/29/2020	OVERDRIVE INC	LIBRARY			1,153.52
10/1/2020	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,144.20
10/1/2020	ECMC CASHIERS	GENERAL			1,139.26
10/1/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,138.84
9/29/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,131.00
9/29/2020	BAKER & TAYLOR INC	LIBRARY			1,122.27

## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,119.68
10/1/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,114.24
9/29/2020	BAKER & TAYLOR INC	LIBRARY			1,108.52
10/1/2020	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	1,108.20
9/29/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,100.88
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,084.25
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,075.94
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,075.90
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,073.00
10/1/2020	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,063.90
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,062.26
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	1,056.68
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,053.70
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,050.96
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,037.43
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,028.53
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,021.57
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,018.34
10/1/2020	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	998.00
10/1/2020	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	997.63
9/29/2020	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	978.90
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			971.53
10/1/2020	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Parks	Culture	970.62
10/1/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	BEC Public Library	General Govt Support	954.46
10/1/2020	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	950.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			945.16
9/29/2020	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	939.95
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			939.50
10/1/2020	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	935.00
10/1/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	932.00
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	931.19
9/29/2020	OVERDRIVE INC	LIBRARY			929.94
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			922.81
9/29/2020	ULINE INC	GENERAL	Office of the Sheriff	Public Safety	915.22
10/1/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	914.33
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			884.97
10/1/2020	LABREPCO INC	COVID-19 RESPONSE	Health	Health Reporting	882.00
10/1/2020	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	866.00
10/1/2020	ARCHITECTURAL RESOURCES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	864.00
9/29/2020	BAKER & TAYLOR INC	LIBRARY			856.59
9/29/2020	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	846.13
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	841.84
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			827.78
10/1/2020	TRUGREEN LAWN CARE	SEWER	Sewer District - 6	General Govt Support	824.25
9/29/2020	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	809.55
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	798.90
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	798.21
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			796.71
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	793.50
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			791.79
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	791.34
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	787.11
9/29/2020	BAKER & TAYLOR INC	LIBRARY			780.62
10/1/2020	CHARLES BUELL JR	GENERAL	Health	Health Reporting	780.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			778.38
9/29/2020	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	777.26
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	759.47
9/29/2020	BAKER & TAYLOR INC	LIBRARY			758.30
10/1/2020	VCNA UNITED MATERIALS BUILDERS LLC	ROAD	Highways (DPW)	General Govt Support	750.35
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			745.86
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			744.95
9/29/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	742.36
9/29/2020	BAKER & TAYLOR INC	LIBRARY			740.06
9/29/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	738.75
9/29/2020	OVERDRIVE INC	LIBRARY			734.35
10/1/2020	ECMC CASHIERS	GENERAL			732.57
9/29/2020	OVERDRIVE INC	LIBRARY			731.86
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			722.40
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			717.60
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			715.35
10/1/2020	HACH COMPANY	SEWER	Sewer District - 6	General Govt Support	713.92
10/1/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	709.04
10/1/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	707.75
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	705.22
9/29/2020	BAKER & TAYLOR INC	LIBRARY			703.10
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	699.70

## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/1/2020	STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	697.50
10/1/2020	BORNHAVA	GENERAL	Health	Health Reporting	694.00
9/29/2020	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support	690.00
9/29/2020	BAKER & TAYLOR INC	LIBRARY			687.93
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	685.72
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			681.88
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	666.90
9/29/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	Health	Health Reporting	666.00
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	661.85
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			658.58
10/1/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	657.80
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			657.42
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			652.06
10/1/2020	AFFORDABLE ALTERNATIVES INC	LIBRARY	BEC Public Library	General Govt Support	647.50
10/1/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	642.27
10/1/2020	CORR DISTRIBUTORS INC	SEWER	Sewer District - 6	General Govt Support	635.12
10/1/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	631.45
9/29/2020	OVERDRIVE INC	LIBRARY			631.14
10/1/2020	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	615.17
9/29/2020	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	612.82
10/1/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	606.27
10/1/2020	MACKEN SEPTIC SERVICE	GENERAL	Dept of Public Works	General Govt Support	600.00
10/1/2020	BRITTANY MILLER	GENERAL			600.00
9/29/2020	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	594.18
9/29/2020	OVERDRIVE INC	LIBRARY			593.25
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	589.50
10/1/2020	PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	587.62
10/1/2020	KRYSTINA CEFARATTI	GENERAL			584.10
9/29/2020	VERTIV CORPORATION	GENERAL	Dept of Public Works	General Govt Support	583.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			582.13
10/1/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	569.57
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			568.15
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			564.52
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			557.06
9/29/2020	BAKER & TAYLOR INC	LIBRARY			549.36
9/29/2020	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	539.05
10/1/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	534.66
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			530.24
10/1/2020	ULINE INC	COVID-19 RESPONSE	Health	Health Reporting	525.00
10/1/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	521.55
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			518.60
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			513.41
9/29/2020	OVERDRIVE INC	LIBRARY			509.46
9/29/2020	BAKER & TAYLOR INC	LIBRARY			509.01
9/29/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	504.00
10/1/2020	NATURAL UPCYCLING LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	500.00
10/1/2020	Donald J. Munch Sr.	GENERAL	Health	Health Reporting	496.00
10/1/2020	DARCIA KIMBLE	GENERAL			495.00
9/29/2020	OVERDRIVE INC	LIBRARY			492.45
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			490.02
10/1/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	487.31
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			482.82
9/29/2020	BAKER & TAYLOR INC	LIBRARY			482.52
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	475.07
10/1/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	469.36
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			466.75
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			465.88
10/1/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	464.50
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			460.72
10/1/2020	ECMC CASHIERS	GENERAL			455.61
10/1/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	454.75
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			452.76
10/1/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	452.36
9/29/2020	BAKER & TAYLOR INC	LIBRARY			451.06
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			450.94
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	449.88
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	446.83
10/1/2020	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	445.31
10/1/2020	KATHRYN PERRYMAN	GENERAL			440.00
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	437.00
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	437.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			436.19
9/29/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	436.16
9/29/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	435.38
9/29/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	433.80
9/29/2020	BAKER & TAYLOR INC	LIBRARY			432.95

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/1/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	432.25
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			432.12
9/29/2020	VANTAGE EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	432.09
10/1/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
10/1/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
10/1/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	422.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			420.73
10/1/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	420.00
10/1/2020	SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	418.88
9/29/2020	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	417.05
9/29/2020	REMEL INC	GENERAL	Health	Health Reporting	417.02
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			415.85
9/29/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	413.70
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			412.56
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			411.96
10/1/2020	METTLER TOLEDO RAININ LLC	COVID-19 RESPONSE	Health	Health Reporting	411.93
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			409.50
9/29/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	407.14
10/1/2020	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	404.05
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			401.85
10/1/2020	SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
9/29/2020	BAKER & TAYLOR INC	LIBRARY			396.90
10/1/2020	PETER JONAS	GENERAL	Department of Social Services	Economic Assistance and Opport	396.00
10/1/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	391.73
9/29/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	388.88
9/29/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	388.88
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	379.11
10/1/2020	Buffalo & Erie Co. Public Library	GENERAL	Environment & Planning Divis'n	Home and Community Service	377.62
10/1/2020	JUSTIN O'CONNOR	GENERAL			376.20
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			375.12
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			375.11
10/1/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	370.28
10/1/2020	JOHN ROSOWICZ JR.	GENERAL			369.60
10/1/2020	MADIGAN, ROBERT	GENERAL			366.30
9/29/2020	BAKER & TAYLOR INC	LIBRARY			365.66
10/1/2020	ECMC CASHIERS	GENERAL			364.56
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			363.87
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			362.86
9/29/2020	BAKER & TAYLOR INC	LIBRARY			359.63
10/1/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	356.62
10/1/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	356.62
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			354.99
10/1/2020	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	351.98
10/1/2020	GRAINGER	SEWER	Sewer District - 2	General Govt Support	351.80
10/1/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	351.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			349.47
10/1/2020	EDYTHE SUMNER	COVID-19 RESPONSE	Health	Health Reporting	345.00
10/1/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	341.42
10/1/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	341.42
9/29/2020	OVERDRIVE INC	LIBRARY			339.45
10/1/2020	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	338.27
9/29/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	332.40
10/1/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	330.00
10/1/2020	JOCELYN STUTZ KREMPA	GENERAL			330.00
9/29/2020	BAKER & TAYLOR INC	LIBRARY			325.82
9/29/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	325.08
10/1/2020	SEALMASTER / BUFFALO	SEWER	Sewer Districts - 1,4,5	General Govt Support	323.99
10/1/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.61
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	313.07
10/1/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	306.47
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			302.21
10/1/2020	Jill Heath	GENERAL	Health	Health Reporting	300.00
10/1/2020	Sharon Wallace	GENERAL	Health	Health Reporting	300.00
10/1/2020	JENNIFER ALBERALLA	GENERAL			300.00
10/1/2020	LAUREN MUSIAL	GENERAL			300.00
10/1/2020	SHELLEY BADAGLIACCA	GENERAL			300.00
10/1/2020	LARRY MASTRANTONI	GENERAL			300.00
10/1/2020	PHILIP FURGALA	GENERAL			300.00
10/1/2020	ELIZABETH IRZYCKI	GENERAL			300.00
10/1/2020	MARTHA MACLEOD	GENERAL			300.00
10/1/2020	ASHLEY VICTOR	GENERAL			300.00
10/1/2020	AMAZON	LIBRARY			299.90
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			299.25
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			296.02
10/1/2020	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	296.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			295.19

## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/1/2020	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	285.00
9/29/2020	BAKER & TAYLOR INC	LIBRARY			283.86
9/29/2020	W B MASON CO INC	COVID-19 RESPONSE	Health	Health Reporting	283.70
9/29/2020	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	282.75
10/1/2020	Charles Safy	GENERAL	Health	Health Reporting	282.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			281.15
10/1/2020	KATE PREWITT	GENERAL			280.00
10/1/2020	REBECCA BAEUMLER	GENERAL			280.00
10/1/2020	ROSANNA WEISHAAR	GENERAL			280.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			275.70
9/29/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	273.02
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			271.34
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			270.79
10/1/2020	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	269.91
9/29/2020	SAIA COMMUNICATIONS INC	ROAD	Highways (DPW)	General Govt Support	268.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			267.07
10/1/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	266.72
10/1/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	266.72
10/1/2020	VCNA UNITED MATERIALS BUILDERS LLC	ROAD	Highways (DPW)	General Govt Support	265.70
10/1/2020	JORDAN PELLNAT	GENERAL			260.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			255.50
10/1/2020	LINDA M GIGANTE	COVID-19 RESPONSE	Health	Health Reporting	255.00
9/29/2020	BAKER & TAYLOR INC	LIBRARY			252.32
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			249.76
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	247.48
10/1/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	245.43
10/1/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	242.96
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			241.67
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			241.40
10/1/2020	Tamara M. Piscitello	GENERAL	District Attorney	General Govt Support	240.00
10/1/2020	BUFFALO BACKFLOW INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
10/1/2020	NAOMI ROOT	GENERAL			240.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			239.98
10/1/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	237.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			234.08
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			232.58
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	231.99
9/29/2020	FERRY INC	ROAD	Highways (DPW)	General Govt Support	229.17
10/1/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	228.52
10/1/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	227.90
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			225.66
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			225.24
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			224.28
9/29/2020	BAKER & TAYLOR INC	LIBRARY			223.92
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			223.82
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			223.74
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			223.68
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			223.48
10/1/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	220.00
10/1/2020	ECMC CASHIERS	GENERAL			217.82
10/1/2020	VILLAGE LOCKSMITH	SEWER	Sewer District - 2	General Govt Support	217.25
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			216.69
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			216.17
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			213.46
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			213.32
10/1/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	209.25
10/1/2020	SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	208.45
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			205.56
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			204.40
10/1/2020	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	201.76
10/1/2020	KRISTEN CLARK WENNER	GENERAL			200.00
10/1/2020	ANITHA BALACHANDRAN	GENERAL			200.00
10/1/2020	DEANA MCCONNELL	GENERAL			200.00
10/1/2020	JORDAN PELLNAT	GENERAL			200.00
10/1/2020	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	200.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			199.97
10/1/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	199.80
10/1/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.52
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			197.72
9/29/2020	BAKER & TAYLOR INC	LIBRARY			197.22
9/29/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	196.83
9/29/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	196.83
10/1/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	195.36
9/29/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	195.04
10/1/2020	JANITRONICS INC	COVID-19 RESPONSE	Health	Health Reporting	195.00
10/1/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	194.97



## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			194.38
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			191.91
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			191.65
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			191.50
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			188.25
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			186.36
10/1/2020	JACLYN CONVERTINI	GENERAL			184.80
10/1/2020	THE PUMP DOCTOR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	184.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			181.48
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			181.42
9/29/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	181.16
10/1/2020	KAREN POLIZZI	GENERAL			180.00
10/1/2020	LINDSEY MICHALSKI	GENERAL			180.00
10/1/2020	AMAZON	LIBRARY			179.92
10/1/2020	SEALMASTER / BUFFALO	SEWER	Sewer Districts - 1,4,5	General Govt Support	179.00
10/1/2020	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	179.00
9/29/2020	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	177.46
10/1/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	176.00
10/1/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	176.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			171.69
10/1/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	166.83
9/29/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	165.84
10/1/2020	ECMC CASHIERS	GENERAL			162.44
10/1/2020	ECMC CASHIERS	GENERAL			160.54
10/1/2020	CHELSEA GAREY	GENERAL			160.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			157.49
9/29/2020	BAKER & TAYLOR INC	LIBRARY			155.84
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			155.50
9/29/2020	ACME BEARINGS CORP	GENERAL	Parks	Culture	155.40
10/1/2020	AMAZON	LIBRARY			155.10
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			154.24
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			154.15
9/29/2020	TIME WARNER CABLE (BFLO)	GRANTS	Emergency Services	Public Safety	152.99
10/1/2020	TIME WARNER CABLE	GENERAL	Dept of Public Works	General Govt Support	152.30
10/1/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	152.16
9/29/2020	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	152.07
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.32
10/1/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	151.24
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			150.90
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			150.74
10/1/2020	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	150.00
9/29/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	149.50
10/1/2020	ECMC CASHIERS	GENERAL			148.66
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			147.91
10/1/2020	Judy F. Trusiak	GENERAL	Health	Health Reporting	147.00
10/1/2020	TIME WARNER CABLE	GENERAL	District Attorney	General Govt Support	146.40
10/1/2020	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	145.00
10/1/2020	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	145.00
10/1/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	142.66
10/1/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	141.98
10/1/2020	SEALMASTER / BUFFALO	SEWER	Sewer Districts - 1,4,5	General Govt Support	141.41
10/1/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	140.08
10/1/2020	CHANDRA K BOWMAN	GENERAL			140.00
10/1/2020	ED YOUNGS HARDWARE	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	139.06
9/29/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	139.04
9/29/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	138.80
9/29/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	137.22
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.02
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			136.98
10/1/2020	FEDERAL EXPRESS	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	136.38
9/29/2020	BAKER & TAYLOR INC	LIBRARY			135.73
10/1/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	134.99
9/29/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	134.54
10/1/2020	ECMC CASHIERS	GENERAL			134.21
10/1/2020	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	134.00
9/29/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	132.22
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			131.67
10/1/2020	ECMC CASHIERS	GENERAL			131.25
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			129.21
9/29/2020	BAKER & TAYLOR INC	LIBRARY			128.82
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.92
9/29/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.01
10/1/2020	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	126.98
10/1/2020	ECMC CASHIERS	GENERAL			125.24
10/1/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	125.00

## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.88
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			122.15
9/29/2020	BAKER & TAYLOR INC	LIBRARY			122.12
10/1/2020	ECMC CASHIERS	GENERAL			122.05
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			121.01
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.70
10/1/2020	NICOLE WISE	GENERAL			120.00
10/1/2020	TINA ORR	GENERAL			120.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			119.77
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	118.89
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.54
10/1/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			118.12
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.44
9/29/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	116.98
10/1/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	116.35
10/1/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	115.99
10/1/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	115.72
9/29/2020	BAKER & TAYLOR INC	LIBRARY			115.67
10/1/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	114.98
9/29/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	114.97
9/29/2020	REMEL INC	GENERAL	Health	Health Reporting	114.76
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.66
10/1/2020	ECMC CASHIERS	GENERAL			114.10
10/1/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	113.95
10/1/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	113.40
10/1/2020	ECMC CASHIERS	GENERAL			113.38
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			112.59
9/29/2020	BAKER & TAYLOR INC	LIBRARY			112.09
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.27
9/29/2020	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	111.00
9/29/2020	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
10/1/2020	Richard Mohler	GRANTS	Health	Health Reporting	110.00
10/1/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			110.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.67
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.30
10/1/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	109.00
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	108.60
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.18
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	107.88
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	107.70
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.55
10/1/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	107.00
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	106.93
9/29/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	105.95
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	105.36
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			105.36
10/1/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	105.00
10/1/2020	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	105.00
9/29/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
9/29/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
10/1/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
10/1/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
9/29/2020	HANNA INSTRUMENTS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	102.39
9/29/2020	POOLEY INC	LIBRARY	BEC Public Library	General Govt Support	102.06
9/29/2020	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	101.70
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			100.43
10/1/2020	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	100.00
10/1/2020	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
10/1/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	100.00
10/1/2020	NYS DEPT OF ENVIR CONSERV	GENERAL	Dept of Public Works	General Govt Support	100.00
10/1/2020	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	99.92
9/29/2020	BAKER & TAYLOR INC	LIBRARY			98.39
9/29/2020	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	97.62
10/1/2020	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	95.26
10/1/2020	USABLUBOOK	SEWER	Sewer District - 2	General Govt Support	95.17
10/1/2020	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	95.00
9/29/2020	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	94.50
9/29/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	93.93
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			92.81
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			90.14
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			90.00
10/1/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	89.99
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.12
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.11
10/1/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			88.41
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			88.10

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/1/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	88.00
9/29/2020	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	87.73
9/29/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	87.50
9/29/2020	REMEL INC	GENERAL	Health	Health Reporting	86.00
10/1/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	85.70
9/29/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	85.17
10/1/2020	UNIV EMERGENCY MED SVC	GENERAL			83.84
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.70
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.53
10/1/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	81.87
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.13
10/1/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			80.00
9/29/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	79.98
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			79.39
9/29/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	79.02
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.14
10/1/2020	LD PRODUCTS INC	GENERAL	Dept of Public Works	General Govt Support	76.74
10/1/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	75.62
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.34
10/1/2020	ECMC CASHIERS	GENERAL			73.53
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.43
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.43
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.43
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.29
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			72.91
10/1/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	72.64
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			72.47
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	72.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.11
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	71.00
10/1/2020	GRAINGER	GENERAL	Youth Services Division	Public Safety	70.74
10/1/2020	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	70.15
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.23
9/29/2020	FASTENAL NYORC (HAMBURG)	GENERAL	Dept of Public Works	General Govt Support	68.62
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			68.24
9/29/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.64
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.21
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.12
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.85
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.72
10/1/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	65.28
10/1/2020	KENDALL MULKINS	GENERAL			64.24
10/1/2020	WESTERN NEW YORK RETINA PLLC	GENERAL			63.85
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.48
9/29/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	63.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.94
10/1/2020	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	62.64
9/29/2020	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	62.52
9/29/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	61.52
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			60.08
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.97
9/29/2020	BAKER & TAYLOR INC	LIBRARY			59.70
10/1/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	59.28
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	59.14
10/1/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	59.00
10/1/2020	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	57.50
9/29/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.44
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			56.87
10/1/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
10/1/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			56.60
10/1/2020	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.24
9/29/2020	NYS INDUSTRIES FOR THE DISABLED INC	COVID-19 RESPONSE	Health	Health Reporting	56.12
10/1/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			56.01
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.47
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.45
10/1/2020	TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	52.24
9/29/2020	BAKER & TAYLOR INC	LIBRARY			50.95
10/1/2020	TONY MARTIN AWARDS	GENERAL	County Clerk	General Govt Support	50.00
10/1/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	49.99
9/29/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.73
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.07
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.22
9/29/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	47.12
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.56

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	46.48
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.28
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	45.49
10/1/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	45.13
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.09
10/1/2020	UNIV EMERGENCY MED SVC	GENERAL			44.57
10/1/2020	UNIV EMERGENCY MED SVC	GENERAL			44.57
10/1/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	44.00
10/1/2020	SUZANNE KRUEGER	GENERAL			44.00
10/1/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	43.95
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.90
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	43.47
10/1/2020	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	43.03
10/1/2020	IEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	43.00
10/1/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	42.62
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.48
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			42.48
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	42.42
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.96
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.96
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.68
10/1/2020	W B MASON CO INC	GRANTS	Health	Health Reporting	41.04
9/29/2020	BAKER & TAYLOR INC	LIBRARY			40.76
9/29/2020	BAKER & TAYLOR INC	LIBRARY			40.72
10/1/2020	ASHLEY KENNEDY	GENERAL			40.00
10/1/2020	Amirah Thomas	GENERAL			39.82
9/29/2020	W B MASON CO INC	COVID-19 RESPONSE	Health	Health Reporting	39.80
9/29/2020	W B MASON CO INC	COVID-19 RESPONSE	Health	Health Reporting	39.80
10/1/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
10/1/2020	EAST AURORA ADVERTISER	COVID-19 RESPONSE	Health	Health Reporting	39.71
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.70
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.24
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.09
9/29/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	37.60
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.59
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.70
9/29/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
10/1/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			36.00
10/1/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35.82
10/1/2020	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	34.93
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.83
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.80
10/1/2020	AT & T	GENERAL	Information & Support Services	General Govt Support	34.53
9/29/2020	BAKER & TAYLOR INC	LIBRARY			34.25
10/1/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.78
10/1/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
10/1/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	33.62
10/1/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.60
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	33.24
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.06
10/1/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.23
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.70
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.66
9/29/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	31.23
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	31.20
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.78
10/1/2020	ASHLEY KENNEDY	GENERAL			30.00
10/1/2020	AMAZON	LIBRARY			29.96
10/1/2020	AMAZON	LIBRARY			29.95
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			29.40
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.40
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.98
10/1/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	28.95
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.86
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.15
10/1/2020	Brenda K. Walck	GENERAL	District Attorney	General Govt Support	28.00
10/1/2020	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	27.77
10/1/2020	L A WOOLLEY INC	SEWER	Sewer District - 6	General Govt Support	27.24
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.21
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.26
10/1/2020	GRAINGER	SEWER		General Govt Support	26.12
9/29/2020	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	25.98
10/1/2020	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	25.90

## Vendor Checks Ending October 2, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.66
10/1/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	25.60
9/29/2020	BAKER & TAYLOR INC	LIBRARY			25.27
10/1/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.21
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.20
10/1/2020	LAUREN A ADAMS	GENERAL	District Attorney	General Govt Support	25.00
10/1/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	24.97
10/1/2020	AMAZON	LIBRARY			24.95
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.72
9/29/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
9/29/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
10/1/2020	UNIV EMERGENCY MED SVC	GENERAL			24.17
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.14
10/1/2020	CENGAGE LEARNING INC	LIBRARY			23.99
10/1/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
10/1/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
10/1/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.02
9/29/2020	WEST MARINE I/C	GENERAL	Office of the Sheriff	Public Safety	22.98
9/29/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	22.70
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.57
10/1/2020	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	22.23
10/1/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
9/29/2020	REMEL INC	GENERAL	Health	Health Reporting	22.00
10/1/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	21.60
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	21.34
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	20.99
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.98
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.84
10/1/2020	SYSTEMS MANAGEMENT PLANNING	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.70
9/29/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	20.46
10/1/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.00
10/1/2020	Amirah Thomas	GENERAL			19.91
9/29/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	19.90
9/29/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	19.90
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.90
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.90
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.85
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.39
10/1/2020	AMAZON	LIBRARY			18.98
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.88
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.54
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.54
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.51
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.98
10/1/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	17.94
10/1/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	17.94
10/1/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	17.94
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.93
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.93
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.93
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.82
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.59
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.40
10/1/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	17.21
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.59
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.07
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.83
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.12
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.02
10/1/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	15.00
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.04
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.04
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.89
9/29/2020	BAKER & TAYLOR INC	LIBRARY			13.56
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.20
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.58
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.15
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.15
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.08
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.75
9/29/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.61
9/29/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.59
10/1/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			11.36



