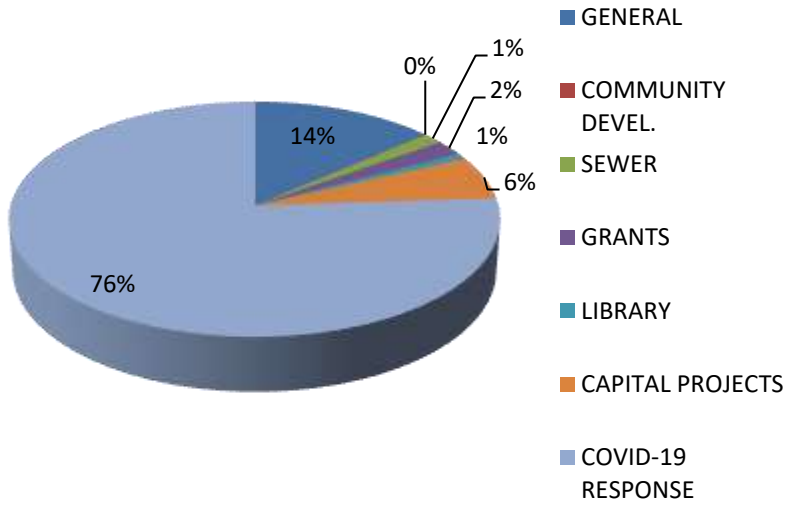
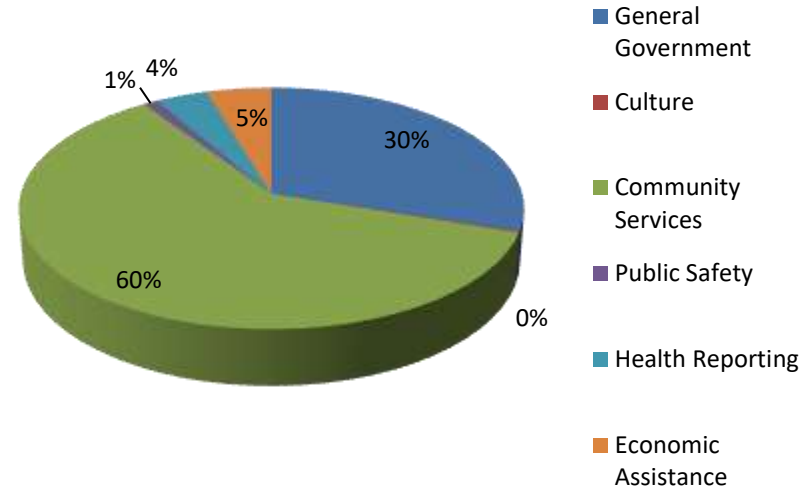


Vendor Checks Ending October 23, 2020

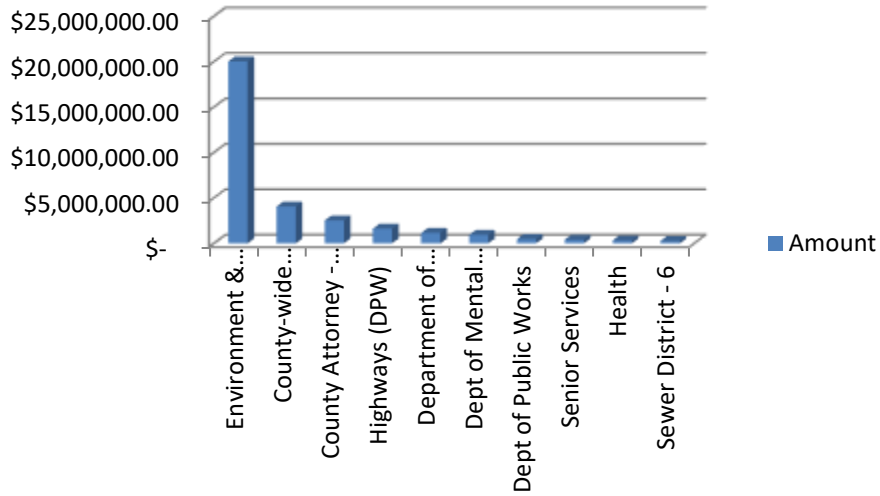
Check Amounts by Fund



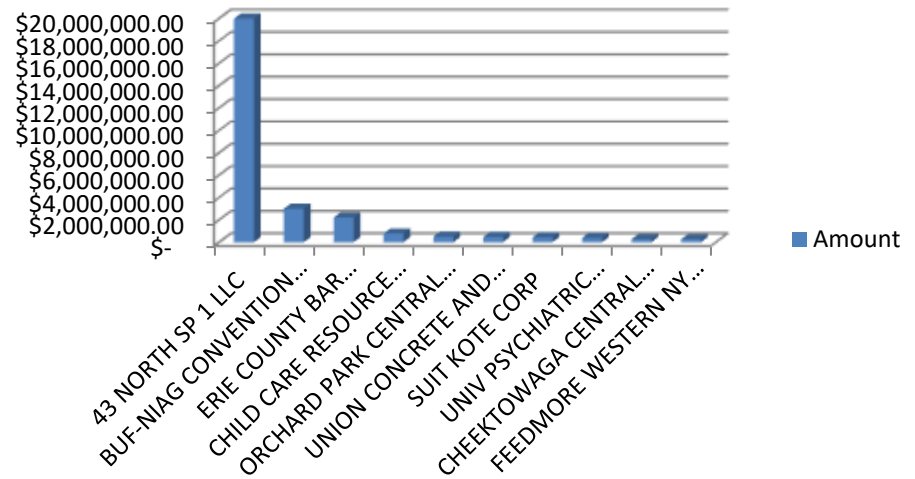
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 23, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/22/2020	43 NORTH SP 1 LLC	COVID-19 RESPONSE	Environment & Planning Divis'n	Home and Community Service	20,000,000.00
10/22/2020	BUF-NIAG CONVENTION & VISITORS BURE	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	3,000,000.00
10/22/2020	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	2,204,346.75
10/22/2020	CHILD CARE RESOURCE NETWORK	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	780,000.00
10/22/2020	ORCHARD PARK CENTRAL SCHOOL DISTRICT	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	499,750.00
10/22/2020	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	476,952.00
10/22/2020	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	446,098.68
10/22/2020	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	397,322.00
10/22/2020	CHEEKTOWAGA CENTRAL SCHOOL DISTRICT	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	277,000.00
10/22/2020	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opportunity	269,820.97
10/22/2020	UNITED SURVEY INC	SEWER	Sewer District - 6	General Govt Support	251,028.40
10/22/2020	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	221,568.73
10/22/2020	VOLUNTEER LAWYERS PROJECT	GRANTS	County Attorney - Dept of Law	General Govt Support	208,247.01
10/22/2020	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	181,311.45
10/22/2020	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	163,023.60
10/22/2020	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	149,727.00
10/22/2020	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	142,490.20
10/22/2020	TOWN OF NORTH COLLINS	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	142,443.42
10/22/2020	ACCADIA SITE CONTRACTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	131,371.04
10/22/2020	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	127,206.42
10/22/2020	FAMILIES CHILD ADVOCACY NETWORK INC	GENERAL	Dept of Mental Health	Health Reporting	119,195.25
10/22/2020	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	118,269.86
10/20/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	109,936.29
10/22/2020	UNITED UNIFORM CO INC	COVID-19 RESPONSE	Office of the Sheriff	Public Safety	107,228.56
10/22/2020	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	96,934.04
10/22/2020	Regional International Corp	COVID-19 RESPONSE	Health	Health Reporting	89,975.00
10/22/2020	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	85,408.00
10/22/2020	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	83,915.00
10/22/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	80,086.99
10/22/2020	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	70,631.00
10/22/2020	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	61,638.85
10/22/2020	GARTNER INC	GENERAL	Information & Support Services	General Govt Support	58,038.33
10/20/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support	55,570.28
10/20/2020	VERIZON	E-911	Central Police Services	Public Safety	55,478.19
10/22/2020	KIDENEY ARCHITECTS, P.C.	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	52,939.25
10/22/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opportunity	51,908.00
10/20/2020	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	51,427.34
10/22/2020	TOWN OF AURORA	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	50,236.65
10/22/2020	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	45,869.15
10/22/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opportunity	42,001.53
10/22/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opportunity	40,483.69
10/22/2020	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	40,000.00
10/22/2020	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	37,553.65
10/22/2020	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,466.17
10/22/2020	VILLAGE OF WILLIAMSVILLE	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	36,381.76
10/22/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opportunity	35,129.85
10/22/2020	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	34,216.00
10/22/2020	HORIZON MASONRY RESTORATION INC	BLD. AND IMPROVEMENT	Parks	Culture	33,801.93
10/22/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	33,250.00
10/22/2020	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	32,670.43
10/22/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
10/22/2020	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,091.20
10/20/2020	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,084.00
10/22/2020	NEOPOST USA INC	GRANTS	Board of Elections	General Govt Support	29,882.13
10/22/2020	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
10/22/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	24,482.00
10/22/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	24,013.82
10/22/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	22,906.00
10/22/2020	EMBARCADERO TECHNOLOGIES INC	E-911	Central Police Services	Public Safety	22,828.50
10/22/2020	VILLAGE OF ORCHARD PARK	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	22,567.49
10/20/2020	BAKER & TAYLOR INC	LIBRARY	BEC Public Library	General Govt Support	22,182.81
10/22/2020	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22,160.65
10/22/2020	ABBOTT LABORATORIES INC	COVID-19 RESPONSE	Health	Health Reporting	21,639.32
10/22/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	21,463.13
10/22/2020	ELMA PRESS	GRANTS	Board of Elections	General Govt Support	21,005.00
10/22/2020	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	20,258.34
10/22/2020	3M COMPANY	ROAD	Highways (DPW)	General Govt Support	18,305.50
10/22/2020	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opportunity	17,412.83
10/22/2020	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	16,942.00
10/22/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	16,930.83
10/22/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	16,899.00
10/22/2020	GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	16,467.26
10/22/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,140.92
10/20/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	15,901.32
10/22/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	15,897.00
10/22/2020	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,795.00

Vendor Checks Ending October 23, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/22/2020	ALL TRAFFIC SOLUTIONS	COVID-19 RESPONSE	Health	Health Reporting	15,190.50
10/22/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	13,220.00
10/22/2020	MOHAWK RESOURCES LTD	GENERAL	Bureau of Fleet Services	General Govt Support	12,913.71
10/22/2020	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	12,268.98
10/22/2020	MODERN PORTABLE TOILETS	COVID-19 RESPONSE	Parks	Culture	12,005.72
10/22/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	11,963.82
10/22/2020	LANGUAGE LINE SERVICES INC	COVID-19 RESPONSE	Health	Health Reporting	11,912.25
10/22/2020	QLS SOLUTIONS GROUP INC	GENERAL	Health	Health Reporting	10,824.04
10/22/2020	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
10/22/2020	Town of Collins	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	10,788.23
10/22/2020	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	10,000.00
10/22/2020	JJS CASA DI PIZZA	GENERAL	Department of Social Services	Economic Assistance and Opportunity	9,637.12
10/22/2020	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	9,629.58
10/22/2020	ROCK-N-RESCUE	GRANTS	Emergency Services	Public Safety	9,350.00
10/22/2020	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opportunity	9,257.34
10/22/2020	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,126.07
10/22/2020	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	9,117.00
10/22/2020	WASP BARCODE TECHNOLOGIES	COVID-19 RESPONSE	Health	Health Reporting	9,021.40
10/22/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	9,005.44
10/22/2020	POSTAL PRODUCTS UNLIMITED INC	GRANTS	Board of Elections	General Govt Support	8,880.40
10/22/2020	LEWANDOWSKI, JEFFREY AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,700.00
10/22/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,685.91
10/20/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,430.67
10/22/2020	ONEIDA SALES & SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,265.00
10/22/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
10/22/2020	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,600.33
10/22/2020	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	7,590.00
10/22/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	7,421.01
10/22/2020	ELDERWOOD AT HAMBURG	GENERAL	Department of Social Services	Economic Assistance and Opportunity	7,302.34
10/20/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	7,233.99
10/22/2020	VIETNAM VETERANS OF AMERICA INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,114.20
10/22/2020	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	6,666.57
10/22/2020	CaHILL LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,385.35
10/22/2020	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	5,912.50
10/22/2020	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,885.63
10/20/2020	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	5,720.04
10/22/2020	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,440.61
10/22/2020	GATEWAY CONSULTING GROUP INC	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opportunity	4,800.00
10/22/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	4,769.00
10/22/2020	PRIORITY HEALTHCARE DIST. INC DBA	GRANTS	Health	Health Reporting	4,674.10
10/22/2020	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	4,595.00
10/22/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	4,545.00
10/22/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	4,503.59
10/22/2020	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opportunity	4,464.20
10/22/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	4,374.84
10/22/2020	AD SPECIALTY SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	4,190.20
10/22/2020	GLAXOSMITHKLINE PHARMACEUTICALS	GENERAL	Jail Management	Public Safety	4,121.22
10/22/2020	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	3,996.57
10/22/2020	MILE HIGH SHOOTING	GENERAL	Office of the Sheriff	Public Safety	3,974.00
10/22/2020	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	3,875.30
10/20/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	3,748.65
10/20/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Jail Management	Public Safety	3,727.06
10/22/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	3,500.00
10/22/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,484.25
10/22/2020	LAUREN D. NICHOLAS	COVID-19 RESPONSE	Health	Health Reporting	3,460.00
10/22/2020	FORMS WORLD INC	GENERAL	Real Property Tax Services	General Govt Support	3,325.00
10/22/2020	PREFERRED SEED CO INC	GENERAL	Parks	Culture	3,285.00
10/22/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,267.53
10/22/2020	ACCOUNTING RESEARCH & ANALYTICAL LL	LIBRARY	BEC Public Library	General Govt Support	3,240.00
10/22/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	3,238.44
10/22/2020	TURNER, BRITTANY AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,213.00
10/22/2020	HACH COMPANY	SEWER	Sewer District - 6	General Govt Support	3,000.00
10/22/2020	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	3,000.00
10/22/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	BEC Public Library	General Govt Support	2,970.54
10/22/2020	Lynn Hess	GENERAL	Health	Health Reporting	2,970.00
10/20/2020	4 IMPRINT INC	GRANTS	Health	Health Reporting	2,948.50
10/20/2020	VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	2,855.56
10/22/2020	LABSOURCE INC	GENERAL	Central Police Services	Public Safety	2,817.36
10/22/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,781.83
10/22/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	2,771.00
10/22/2020	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,756.10
10/20/2020	HANDCUFF WAREHOUSE	GENERAL	Jail Management	Public Safety	2,725.00
10/22/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,690.42
10/22/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,670.70
10/20/2020	BUFFALO CHOPPERS	GENERAL	Emergency Services	Public Safety	2,646.00
10/22/2020	C S BUSINESS SYSTEMS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,627.29

Vendor Checks Ending October 23, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/22/2020	MADELINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	2,602.50
10/22/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
10/22/2020	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,575.01
10/22/2020	BARNES & NOBLE, INC	GENERAL	Jail Management	Public Safety	2,566.20
10/22/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opportunity	2,565.20
10/22/2020	MEDICAL DEVICE DEPOT INC	GENERAL	Jail Management	Public Safety	2,544.62
10/20/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	2,517.88
10/22/2020	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	2,499.00
10/22/2020	FOREST MATERIALS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,460.00
10/22/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,370.17
10/22/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,324.34
10/20/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,305.50
10/22/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	2,302.00
10/22/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,290.99
10/22/2020	MOLEY MAGNETICS INC	SEWER	Sewer District - 6	General Govt Support	2,263.34
10/22/2020	MORGAN SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,213.98
10/22/2020	GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	2,200.00
10/22/2020	OFFICE DEPOT	SEWER	Sewer District - 6	General Govt Support	2,185.95
10/22/2020	TRI-TECH FORENSICS INC	GENERAL	Central Police Services	Public Safety	2,162.50
10/20/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	2,134.98
10/20/2020	WEST MARINE I/C	GRANTS	Office of the Sheriff	Public Safety	2,098.00
10/22/2020	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,082.70
10/22/2020	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	2,049.57
10/20/2020	SARSTEDT INC	GENERAL	Central Police Services	Public Safety	2,034.00
10/22/2020	REBECCA KERR	COVID-19 RESPONSE	Health	Health Reporting	2,000.00
10/22/2020	CARA MEDICAL	GENERAL	Jail Management	Public Safety	1,990.00
10/22/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	1,976.00
10/22/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opportunity	1,962.00
10/22/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	1,940.00
10/20/2020	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	1,871.43
10/22/2020	IBELIZ J. RODRIGUEZ	COVID-19 RESPONSE	Health	Health Reporting	1,841.75
10/20/2020	BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety	1,829.94
10/22/2020	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	1,800.00
10/22/2020	SONIC BLINDS INC	GENERAL	Office of the Sheriff	Public Safety	1,748.00
10/22/2020	LIPOMED INC	GRANTS	Health	Health Reporting	1,725.20
10/22/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,669.62
10/22/2020	AMERICAN EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,652.69
10/22/2020	DEBORAH M. HANRAHAN	COVID-19 RESPONSE	Health	Health Reporting	1,619.75
10/22/2020	MIDWEST TAPE LLC	LIBRARY			1,609.64
10/20/2020	CYNCON EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	1,570.98
10/22/2020	MADISON COOPER	COVID-19 RESPONSE	Health	Health Reporting	1,550.00
10/22/2020	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1,541.00
10/22/2020	AMANDA JUEN	COVID-19 RESPONSE	Health	Health Reporting	1,530.00
10/22/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,528.91
10/22/2020	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,477.50
10/22/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,469.98
10/22/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	1,445.00
10/22/2020	MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	1,442.64
10/22/2020	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
10/22/2020	CWJ ENTERPRISES INC	GENERAL	Jail Management	Public Safety	1,435.50
10/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,427.25
10/22/2020	KALEIDA HEALTH	GENERAL	Health	Health Reporting	1,399.44
10/22/2020	UNITED LIFT HOLDINGS	COVID-19 RESPONSE	Health	Health Reporting	1,380.50
10/20/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	1,369.70
10/22/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,351.88
10/22/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GRANTS	Health	Health Reporting	1,315.62
10/22/2020	LABLYNX INC	GENERAL	Health	Health Reporting	1,278.75
10/22/2020	Robert Thomas CPA	GENERAL	County-wide Accounts Comptroll	Debt Service	1,250.00
10/20/2020	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,215.01
10/22/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,182.11
10/20/2020	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	1,173.74
10/22/2020	OPTO 22	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,153.76
10/22/2020	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,147.35
10/22/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,102.50
10/22/2020	A PLUS JANITORIAL SERVICES INC	GENERAL	Health	Health Reporting	1,100.00
10/22/2020	APEX GRAPHICS	GENERAL	Senior Services	Economic Assistance and Opportunity	1,100.00
10/22/2020	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
10/22/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	COVID-19 RESPONSE	Health	Health Reporting	1,053.14
10/20/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	1,044.03
10/22/2020	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,035.00
10/20/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	1,002.66
10/22/2020	RICHARD C CUMMINGS	GENERAL	Legislative Branch	General Govt Support	1,000.00
10/22/2020	US POSTMASTER	GENERAL	Board of Elections	General Govt Support	965.00
10/22/2020	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
10/22/2020	PPG PAINTS	GENERAL	Jail Management	Public Safety	943.65
10/22/2020	EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	920.05

Vendor Checks Ending October 23, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/22/2020	COOK'S CORRECTIONAL KITCHEN	GENERAL	Jail Management	Public Safety	910.48
10/22/2020	DORA Y BATTAGLIA	COVID-19 RESPONSE	Health	Health Reporting	900.00
10/22/2020	MIDWAY INDUSTRIES SUPPLY	ROAD	Highways (DPW)	General Govt Support	900.00
10/22/2020	NATIONAL OFFICE FURNITURE INC	GENERAL	Jail Management	Public Safety	887.72
10/20/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	873.82
10/22/2020	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	863.33
10/22/2020	4519 MAIN STREET LLC	GENERAL	Legislative Branch	General Govt Support	850.00
10/22/2020	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	849.10
10/22/2020	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	847.05
10/22/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opportunity	844.20
10/22/2020	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	834.75
10/20/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	833.71
10/20/2020	BAKER & TAYLOR BOOKS	LIBRARY			803.85
10/22/2020	PARVEEN ATTAI	COVID-19 RESPONSE	Health	Health Reporting	800.00
10/20/2020	KALEIDA BUSINESS OFFICE	COVID-19 RESPONSE	Health	Health Reporting	800.00
10/22/2020	CHUDY PAPER CO INC	COVID-19 RESPONSE	Health	Health Reporting	784.80
10/22/2020	CARDIAC LIFE PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	783.00
10/22/2020	LANDING BAR & GRILL	COVID-19 RESPONSE	Health	Health Reporting	757.15
10/22/2020	MCQUILLER, LORI AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	750.00
10/22/2020	WEATHERPROOFING TECHNOLOGIES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	750.00
10/22/2020	STICO	GENERAL	Office of the Sheriff	Public Safety	747.20
10/22/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	741.27
10/22/2020	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	705.60
10/22/2020	NEW PIG CORP	GENERAL	Jail Management	Public Safety	682.24
10/22/2020	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
10/22/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	671.51
10/22/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	660.70
10/22/2020	VERIZON	LIBRARY	BEC Public Library	General Govt Support	654.20
10/20/2020	ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	641.62
10/22/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	622.23
10/22/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	595.11
10/22/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	538.13
10/22/2020	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	538.00
10/20/2020	MERCK & CO INC	GENERAL	Health	Health Reporting	516.40
10/22/2020	BRIGIT P MARSZALKOWSKI	GENERAL	District Attorney	General Govt Support	492.00
10/22/2020	CATHERINE LOWELL	GENERAL	Department of Social Services	Economic Assistance and Opportunity	486.39
10/22/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	486.20
10/20/2020	REMEL INC	GENERAL	Health	Health Reporting	484.92
10/22/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	459.00
10/22/2020	DELFT PRINTING INC	GENERAL	Office of the Sheriff	Public Safety	450.00
10/22/2020	CLARENCE WIGLER	GENERAL	Emergency Services	Public Safety	450.00
10/22/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	436.91
10/20/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	428.58
10/22/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
10/20/2020	APCO INTERNATIONAL	E-911	Central Police Services	Public Safety	423.72
10/22/2020	BWE, LLC	SEWER	Sewer District - 6	General Govt Support	410.30
10/20/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	406.55
10/22/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	406.52
10/22/2020	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	405.97
10/22/2020	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
10/22/2020	SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
10/22/2020	MARKETING TECHNOLOGIES OF WNY LLC	GENERAL	Office of the Sheriff	Public Safety	398.07
10/20/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	389.74
10/22/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opportunity	380.00
10/22/2020	PETER PINELLI	GENERAL	District Attorney	General Govt Support	375.00
10/22/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	361.49
10/22/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	360.00
10/22/2020	DELAWARE CAMERA	GENERAL	Jail Management	Public Safety	359.92
10/20/2020	STATEWIDE MACHINERY INC	GENERAL	Jail Management	Public Safety	358.11
10/22/2020	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	357.00
10/22/2020	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	346.26
10/22/2020	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	340.70
10/22/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	338.64
10/22/2020	Eric Mitchell, DIN #17-B-2295	GENERAL	District Attorney	General Govt Support	331.05
10/22/2020	JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	330.47
10/22/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	327.97
10/22/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	325.90
10/22/2020	Regional International Corp	GENERAL	Bureau of Fleet Services	General Govt Support	323.24
10/20/2020	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Health	Health Reporting	315.00
10/20/2020	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	303.78
10/22/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	303.75
10/22/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	301.01
10/22/2020	BUFFALO SIGN RENTAL	GENERAL	County Clerk	General Govt Support	300.00
10/22/2020	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	300.00
10/22/2020	SPECTRA SERVICES INC	GENERAL	Health	Health Reporting	291.00
10/22/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	284.76

Vendor Checks Ending October 23, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/22/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	272.25
10/22/2020	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	271.80
10/22/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	270.00
10/22/2020	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	265.01
10/22/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	257.72
10/22/2020	AAA SAFE & LOCK CO	GENERAL	Office of the Sheriff	Public Safety	254.54
10/22/2020	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	249.31
10/22/2020	BUFFALO'S EXPERT SERVICE TECH	GENERAL	Youth Services Division	Public Safety	248.80
10/22/2020	BERTHA MAE DECOURCEY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	247.90
10/22/2020	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
10/22/2020	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
10/22/2020	NEMO-Q L P	GENERAL	County Clerk	General Govt Support	239.00
10/22/2020	L A WOOLLEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	237.60
10/22/2020	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	234.45
10/22/2020	IRR SUPPLY CENTERS INC	SEWER	Sewer District - 6	General Govt Support	230.94
10/22/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	229.38
10/22/2020	FIALAB INSTRUMENTS	GENERAL	Health	Health Reporting	218.50
10/22/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	217.85
10/22/2020	DUFFYS AIS LLC	GENERAL	Dept of Public Works	General Govt Support	203.51
10/22/2020	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
10/20/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	200.00
10/22/2020	TESSCO INC	GENERAL	Emergency Services	Public Safety	193.20
10/22/2020	DELACY FORD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	190.23
10/20/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	184.94
10/20/2020	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	179.38
10/22/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	177.50
10/22/2020	AQUATIC CENTER OF ROCHESTER	GENERAL	Office of the Sheriff	Public Safety	175.80
10/22/2020	PROLIFT INC	SEWER	Sewer District - 6	General Govt Support	175.00
10/20/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	174.88
10/22/2020	CLARK AIR CONDITIONING SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	170.66
10/22/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	167.50
10/20/2020	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	162.48
10/22/2020	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opportunity	160.00
10/22/2020	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	157.98
10/22/2020	CDW GOVERNMENT INC	GENERAL	Dept of Mental Health	Health Reporting	143.04
10/22/2020	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	141.88
10/22/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	141.78
10/22/2020	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	141.68
10/20/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	139.75
10/20/2020	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
10/20/2020	EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	129.56
10/22/2020	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	120.57
10/22/2020	LAMINATOR.COM INC	GENERAL	Information & Support Services	General Govt Support	120.42
10/20/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
10/22/2020	SHEET MUSIC PLUS	LIBRARY	BEC Public Library	General Govt Support	119.44
10/22/2020	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	119.32
10/22/2020	LANGUAGE LINE SERVICES INC	E-911	Central Police Services	Public Safety	117.75
10/22/2020	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	117.50
10/22/2020	SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	117.00
10/22/2020	NYS THRUWAY AUTHORITY	SEWER			116.39
10/20/2020	HANES SUPPLY INC	SEWER	Sewer District - 6	General Govt Support	110.00
10/22/2020	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
10/22/2020	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.37
10/22/2020	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	101.01
10/22/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	91.00
10/20/2020	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opportunity	89.40
10/22/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	88.14
10/22/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	88.00
10/22/2020	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	81.86
10/22/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	73.64
10/22/2020	LIBERTY/YELLOW CAB	COVID-19 RESPONSE	Health	Health Reporting	70.00
10/22/2020	LIBERTY/YELLOW CAB	COVID-19 RESPONSE	Health	Health Reporting	55.50
10/20/2020	BENTLEY SEEDS	GENERAL	Parks	Culture	50.94
10/22/2020	NIAGARA FRONTIER PUBLICATIONS	GRANTS	Senior Services	Economic Assistance and Opportunity	50.35
10/22/2020	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	50.00
10/22/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	50.00
10/22/2020	CASCADES RECOVERY+	GENERAL	Dept of Mental Health	Health Reporting	46.42
10/22/2020	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45.93
10/22/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	45.50
10/22/2020	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	45.27
10/22/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	41.58
10/20/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	39.80
10/20/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	38.56
10/22/2020	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	34.98
10/22/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	27.28
10/22/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	25.89

Vendor Checks Ending October 23, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/22/2020	CANDACE K. VOGEL	GENERAL	District Attorney	General Govt Support	25.00
10/22/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	24.28
10/22/2020	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	23.99
10/22/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			23.24
10/22/2020	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	22.80
10/20/2020	NYS INDUSTRIES FOR THE DISABLED INC	LIBRARY	BEC Public Library	General Govt Support	21.10
10/22/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	15.98
10/22/2020	PETTY CASH SD2	SEWER	Sewer District - 2	General Govt Support	15.88
10/22/2020	KEN'S SERVICE & SALES INC	ROAD	Highways (DPW)	General Govt Support	14.28
10/20/2020	GALLS LLC	GENERAL	Jail Management	Public Safety	11.54
10/20/2020	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.58
10/22/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	4.16
					33,133,315.77