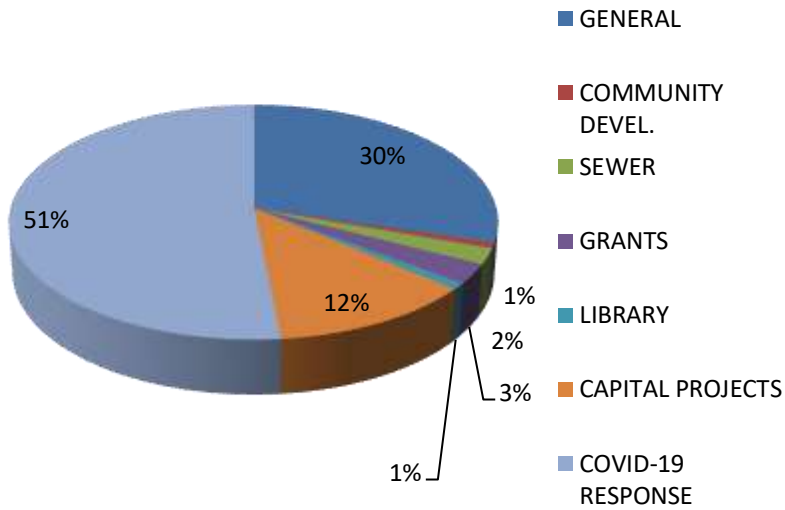
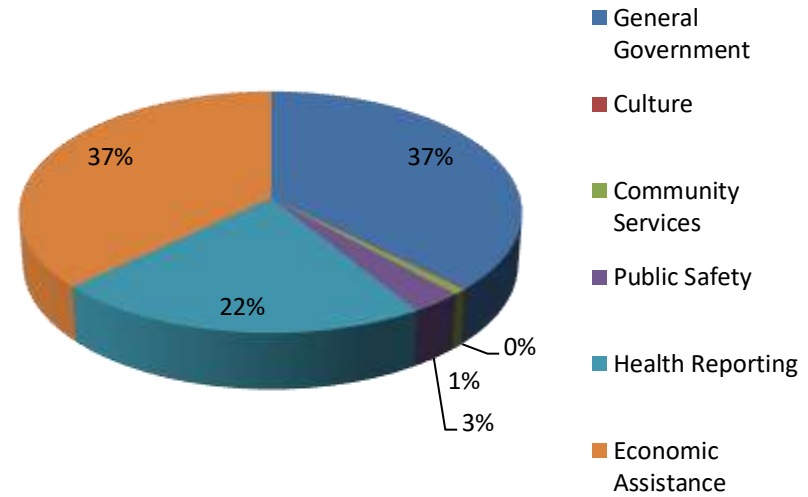


Vendor Checks Ending October 30, 2020

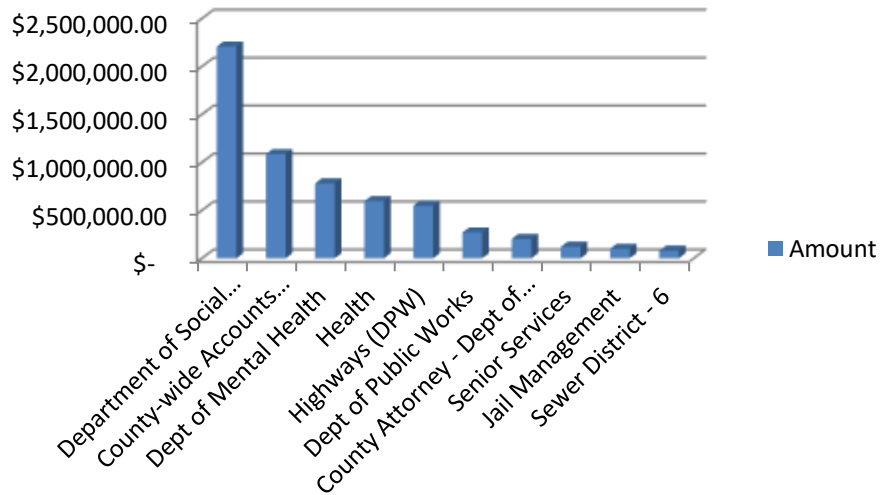
Check Amounts by Fund



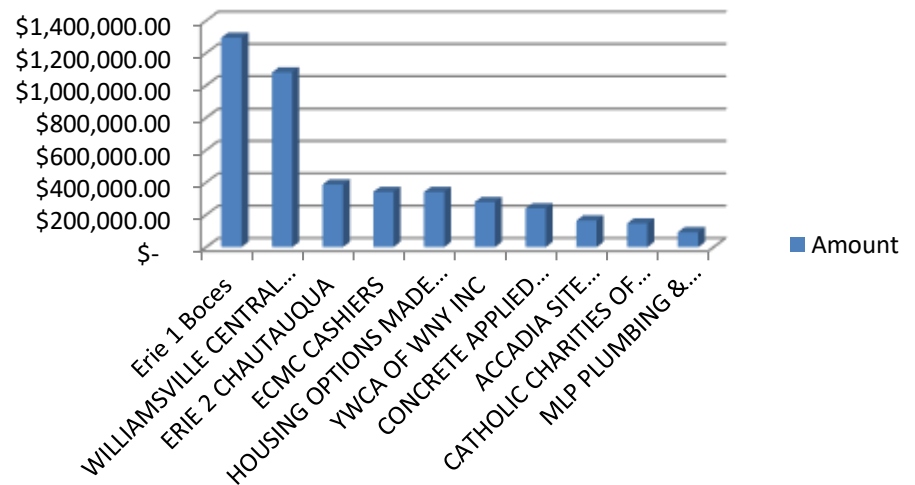
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 30, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2020	Erie 1 Boces	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	1,294,950.52
10/29/2020	WILLIAMSVILLE CENTRAL SCHOOL D	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	1,080,750.00
10/29/2020	ERIE 2 CHAUTAUQUA	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	386,579.50
10/29/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	341,391.72
10/29/2020	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	340,814.00
10/29/2020	YWCA OF WNY INC	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	278,600.00
10/29/2020	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	239,260.59
10/29/2020	ACCADIA SITE CONTRACTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	164,203.18
10/29/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	146,218.00
10/29/2020	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	91,827.95
10/29/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	91,766.52
10/29/2020	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	80,000.00
10/29/2020	U & S SERVICES INC	GENERAL	Health	Health Reporting	71,041.29
10/29/2020	KANDEY CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	70,769.22
10/29/2020	SYSTEMS MANAGEMENT PLANNING	COVID-19 RESPONSE	Health	Health Reporting	69,006.55
10/29/2020	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	68,554.00
10/29/2020	GOODWIN ELECTRIC CORP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	63,901.93
10/29/2020	BOYS & GIRLS CLUB NORTH TOWNS	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	62,000.00
10/29/2020	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	59,865.26
10/29/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	57,992.00
10/29/2020	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	49,433.00
10/29/2020	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opportunity	38,850.71
10/29/2020	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	37,631.79
10/29/2020	DELACY FORD INC	GENERAL	Youth Services Division	Public Safety	35,053.00
10/29/2020	TOWNSQUARE MEDIA AUGUSTA-WATERVILLI	GRANTS	Senior Services	Economic Assistance and Opportunity	32,980.00
10/29/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	32,715.29
10/29/2020	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opportunity	30,947.40
10/29/2020	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,821.17
10/29/2020	LINEAGE	GRANTS	Board of Elections	General Govt Support	29,165.00
10/29/2020	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	29,000.00
10/29/2020	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	28,253.95
10/29/2020	MCCARTHY, CONSTANCE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	27,960.00
10/29/2020	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	26,766.14
10/29/2020	LAFARGE N A INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,545.09
10/29/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	23,479.00
10/29/2020	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	22,833.00
10/29/2020	SRT SUPPLY	GENERAL	Jail Management	Public Safety	22,466.40
10/29/2020	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	22,306.62
10/29/2020	WOODS OVIATT GILMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	20,715.60
10/29/2020	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	18,078.13
10/29/2020	ARIES TRANSPORTATION SERVICES, INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	17,836.00
10/29/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,112.00
10/29/2020	LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	17,044.33
10/29/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	16,998.39
10/29/2020	HEALTH FORCE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	14,403.49
10/29/2020	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	14,331.00
10/29/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	14,060.00
10/29/2020	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	13,456.24
10/29/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	12,698.86
10/29/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,544.14
10/29/2020	ROSINA FOOD PRODUCTS, INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	12,167.15
10/29/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Probation	Public Safety	12,160.40
10/29/2020	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	11,880.00
10/29/2020	US POSTMASTER	LIBRARY	BEC Public Library	General Govt Support	11,387.76
10/29/2020	WALCZAK, SYLVIA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,650.00
10/29/2020	AUTOMON LLC	GENERAL	Probation	Public Safety	10,221.90
10/29/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	10,221.79
10/29/2020	RURAL OUTREACH CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	10,000.00
10/29/2020	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	9,852.50
10/29/2020	COMMERCIAL INSURANCE CONSULTANT	GENERAL	County Attorney - Dept of Law	General Govt Support	9,500.00
10/29/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	8,620.54
10/29/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	8,491.81
10/29/2020	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Opportunity	8,489.95
10/29/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 6	General Govt Support	8,086.20
10/29/2020	BELMONT SHELTER CORP	GRANTS	Health	Health Reporting	7,980.00
10/29/2020	ABC LEARN & PLAY 2	GENERAL	Department of Social Services	Economic Assistance and Opportunity	7,954.14
10/29/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	7,298.83
10/29/2020	WEAVER GOLF & TURF SOLUTIONS	GENERAL	Parks	Culture	7,109.66
10/29/2020	THERMO SCIENTIFIC PORTABLE	GRANTS	Health	Health Reporting	7,095.00
10/29/2020	DAWN EVANS	GENERAL	Health	Health Reporting	6,794.00
10/29/2020	SYSKO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,749.66
10/29/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	6,657.44
10/29/2020	JOSEPH CERONE	COVID-19 RESPONSE	Health	Health Reporting	6,625.00
10/29/2020	MTS SEWING INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	6,531.30
10/29/2020	DRISCOLL FOODS	GENERAL	Jail Management	Public Safety	6,528.53

Vendor Checks Ending October 30, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2020	COUNSEL PRESS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	6,440.40
10/29/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	6,410.50
10/29/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	6,326.35
10/29/2020	FAVA INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	6,302.68
10/29/2020	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	5,863.04
10/29/2020	DRESCHER & MALECKI LLP	GENERAL	County-wide Accounts Comptroll	Debt Service	5,851.24
10/29/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	5,720.28
10/29/2020	PVS TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	5,632.69
10/29/2020	M/E ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,400.00
10/29/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opportunity	5,400.00
10/29/2020	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,232.50
10/29/2020	DIDONATO ASSOCIATES PE PC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,225.27
10/29/2020	CITY OF TONAWANDA TREASURER	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	5,125.27
10/29/2020	VILLAGE OF SLOAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	5,000.00
10/29/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,920.31
10/27/2020	The Buffalo News	GENERAL	County Attorney - Dept of Law	General Govt Support	4,844.03
10/27/2020	GALLS LLC	GENERAL	Jail Management	Public Safety	4,773.65
10/29/2020	WATTS ARCHITECTURE & ENGINEERING	LIBRARY	BEC Public Library	General Govt Support	4,770.50
10/29/2020	TAPPO RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	4,352.16
10/29/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opportunity	4,221.15
10/29/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opportunity	4,161.07
10/29/2020	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	4,080.80
10/29/2020	VENTRY, RICHARD AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,024.00
10/29/2020	SIEMASZKO, ERNEST AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,000.00
10/27/2020	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	3,881.49
10/29/2020	ARIENS COMPANY	LIBRARY	BEC Public Library	General Govt Support	3,513.12
10/27/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	3,443.63
10/27/2020	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	3,382.00
10/29/2020	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,364.92
10/29/2020	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,340.00
10/27/2020	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	3,302.89
10/29/2020	LANDING BAR & GRILL	COVID-19 RESPONSE	Health	Health Reporting	3,296.46
10/29/2020	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	3,279.62
10/29/2020	Lynn Hess	GENERAL	Health	Health Reporting	3,270.00
10/29/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,257.91
10/29/2020	GREENMAN-PEDERSEN INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,183.50
10/29/2020	NEW YORK LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	3,100.00
10/29/2020	UZO 1 INTERNATIONAL LTD	COVID-19 RESPONSE	Health	Health Reporting	3,009.80
10/29/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	3,002.72
10/29/2020	DANIEL J GAUTHIER	GENERAL	Dept of Public Works	General Govt Support	3,000.00
10/27/2020	BASCHMANN SVCS INC	ROAD	Highways (DPW)	General Govt Support	2,960.38
10/27/2020	MILLINGTON LOCKWOOD BUSINESS INTERI	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	2,627.00
10/27/2020	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	2,621.65
10/29/2020	UNIV EMERGENCY MED SVC	GENERAL			2,574.10
10/29/2020	BWE, LLC	GENERAL	Office of the Sheriff	Public Safety	2,555.92
10/29/2020	Town of Cheektowaga	GENERAL	Health	Health Reporting	2,504.00
10/29/2020	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	2,463.45
10/29/2020	CALLYO 2009 CORP	GENERAL	Office of the Sheriff	Public Safety	2,400.00
10/27/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Jail Management	Public Safety	2,384.01
10/29/2020	ELECTRONIC IMAGING MATERIALS INC	GENERAL	Central Police Services	Public Safety	2,323.48
10/29/2020	MIDLAND MACHINERY CO INC	ROAD	Highways (DPW)	General Govt Support	2,175.52
10/29/2020	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,143.30
10/29/2020	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	2,066.00
10/29/2020	ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	2,009.72
10/27/2020	KLEIN STEEL SERVICE INC	SEWER	Sewer District - 2	General Govt Support	1,998.00
10/29/2020	BEST BUY FOR GOV'T & EDUCATION	COVID-19 RESPONSE	Health	Health Reporting	1,859.64
10/29/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	1,842.50
10/29/2020	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,800.00
10/29/2020	A PLUS JANITORIAL SERVICES INC	GENERAL	Health	Health Reporting	1,800.00
10/27/2020	MATTHEW BENDER & CO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,771.75
10/29/2020	HUTCH & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,750.53
10/29/2020	MELANIE A BOCZARSKI	COVID-19 RESPONSE	Health	Health Reporting	1,743.75
10/29/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,735.12
10/27/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	1,703.10
10/29/2020	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	1,698.75
10/29/2020	DARIN J. TOWNSEND	COVID-19 RESPONSE	Health	Health Reporting	1,687.50
10/29/2020	W B MASON CO INC	COVID-19 RESPONSE	Health	Health Reporting	1,678.70
10/29/2020	RUBIN MALPICA	COVID-19 RESPONSE	Health	Health Reporting	1,641.75
10/29/2020	POSITIVE APPROACH PRESS INC	COVID-19 RESPONSE	Health	Health Reporting	1,596.70
10/29/2020	PITNEY BOWES SUPPLIES OPERATIONS	GRANTS	Board of Elections	General Govt Support	1,544.68
10/29/2020	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	1,519.05
10/29/2020	POSTMASTER US	GENERAL	Health	Health Reporting	1,500.00
10/27/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,480.57
10/29/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	1,474.39
10/29/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	District Attorney	General Govt Support	1,448.00

Vendor Checks Ending October 30, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/27/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	1,445.93
10/27/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	1,441.96
10/29/2020	MEDAILLE COLLEGE VETERINARY	GENERAL	Health	Health Reporting	1,416.24
10/29/2020	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	1,395.00
10/29/2020	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,381.14
10/29/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1,359.00
10/29/2020	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,353.82
10/29/2020	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	1,334.40
10/29/2020	REGINE L. MARTON	COVID-19 RESPONSE	Health	Health Reporting	1,312.50
10/29/2020	MICROSOFT CORPORATION	GENERAL	Health	Health Reporting	1,308.97
10/29/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,258.17
10/29/2020	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,185.00
10/29/2020	ENCORUS GROUP	SEWER	Sewer District - 2	General Govt Support	1,180.00
10/29/2020	KAMAN FLUID POWER LLC	ROAD	Highways (DPW)	General Govt Support	1,177.67
10/29/2020	WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,138.66
10/29/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	1,135.00
10/29/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,117.67
10/29/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,048.80
10/29/2020	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety	1,035.43
10/29/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,001.33
10/29/2020	TOWN OF TONAWANDA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	1,000.00
10/29/2020	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	990.00
10/27/2020	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	988.00
10/27/2020	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	977.42
10/27/2020	ECOLAB INC	GENERAL	Youth Services Division	Public Safety	970.24
10/29/2020	POSTMASTER	GENERAL	Health	Health Reporting	951.70
10/29/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	950.22
10/29/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	918.15
10/29/2020	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	875.00
10/29/2020	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	873.25
10/29/2020	ANDREA K RIMBECK	COVID-19 RESPONSE	Health	Health Reporting	856.60
10/29/2020	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	840.64
10/29/2020	AMICO HOME IMPROVEMENT	GRANTS	Senior Services	Economic Assistance and Opportunity	840.00
10/29/2020	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	826.36
10/29/2020	TIME WARNER CABLE	GENERAL	Dept of Public Works	General Govt Support	816.35
10/29/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	811.28
10/29/2020	REBECCA HOELZL	COVID-19 RESPONSE	Health	Health Reporting	800.00
10/29/2020	PARVEEN ATTAI	COVID-19 RESPONSE	Health	Health Reporting	800.00
10/29/2020	VERIZON	E-911	Central Police Services	Public Safety	799.09
10/27/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	791.20
10/29/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	773.99
10/29/2020	BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety	746.29
10/27/2020	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	691.08
10/27/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	686.25
10/29/2020	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	679.75
10/27/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	660.24
10/27/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	631.80
10/29/2020	FLYNNS OMAR TIRE	LIBRARY	BEC Public Library	General Govt Support	629.76
10/29/2020	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	625.78
10/29/2020	THE PUMP DOCTOR INC	LIBRARY	BEC Public Library	General Govt Support	605.04
10/29/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	567.44
10/27/2020	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	557.68
10/29/2020	COMMUNITY CONNECTIONS OF NY	GENERAL	Youth Services Division	Public Safety	552.77
10/29/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			549.70
10/29/2020	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	543.60
10/29/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	525.93
10/29/2020	LYNN PEAVEY CO	GENERAL	Central Police Services	Public Safety	516.95
10/27/2020	CASCADES RECOVERY+	GENERAL	Health	Health Reporting	501.40
10/29/2020	TESSCO INC	GENERAL	Emergency Services	Public Safety	484.25
10/29/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	484.20
10/29/2020	Bonnie Simonick	GENERAL	County-wide Accounts Budget	General Govt Support	483.76
10/29/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	482.78
10/27/2020	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 6	General Govt Support	480.00
10/27/2020	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	469.00
10/29/2020	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	468.78
10/29/2020	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	461.20
10/29/2020	LASALLE AMBULANCE	GENERAL			460.16
10/29/2020	GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	460.00
10/29/2020	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	450.00
10/29/2020	JUSTIN JOSEPH ROKISKY JR	COVID-19 RESPONSE	Health	Health Reporting	450.00
10/29/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	443.40
10/29/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 6	General Govt Support	440.00
10/29/2020	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	432.00
10/27/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	420.00
10/29/2020	ANTOINETTE MAHFOUZ	GENERAL			408.30

Vendor Checks Ending October 30, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	403.24
10/29/2020	C S BUSINESS SYSTEMS INC	COVID-19 RESPONSE	Health	Health Reporting	392.58
10/29/2020	TURCH SIGNS	LIBRARY	BEC Public Library	General Govt Support	390.00
10/29/2020	KAMAN AUTOMATION-ZELLER	SEWER	Sewer Districts - 1,4,5	General Govt Support	381.00
10/29/2020	MODERN DISPOSAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	378.09
10/29/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
10/29/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	County Attorney - Dept of Law	General Govt Support	375.00
10/29/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
10/29/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
10/29/2020	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	371.25
10/29/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	363.82
10/29/2020	ELSEVIER	GENERAL	Jail Management	Public Safety	361.48
10/29/2020	CHALLENGER COMMUNITY NEWS CORP	LIBRARY	BEC Public Library	General Govt Support	360.00
10/29/2020	EDYTHE SUMNER	COVID-19 RESPONSE	Health	Health Reporting	360.00
10/29/2020	BUFFALO HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	354.06
10/29/2020	CROHN'S & COLITIS FOUNDATION	GENERAL	Parks	Culture	350.00
10/29/2020	CARMASTERS COLLISION & GLASS	GENERAL	Bureau of Fleet Services	General Govt Support	350.00
10/29/2020	ACADEMY VACUUMS	GENERAL	Youth Services Division	Public Safety	335.76
10/29/2020	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opportunity	334.35
10/29/2020	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	329.00
10/29/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	324.05
10/29/2020	BLACK DIAMOND EQUIPMENT	GRANTS	Emergency Services	Public Safety	319.68
10/27/2020	4 IMPRINT INC	GRANTS	Health	Health Reporting	302.98
10/29/2020	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	300.40
10/27/2020	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.44
10/27/2020	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	275.15
10/29/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	273.20
10/29/2020	AGATHOS LABORATORIES INC.	GRANTS	Emergency Services	Public Safety	270.32
10/29/2020	LINSTAR INC	GRANTS	Senior Services	Economic Assistance and Opportunity	270.00
10/29/2020	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	253.18
10/29/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	238.06
10/27/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	235.00
10/29/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	234.57
10/29/2020	EUGENE PAVELJACK	GENERAL	Parks	Culture	232.50
10/29/2020	KATHERINE TOLSMA	GENERAL	Parks	Culture	232.50
10/29/2020	TIMOTHY DOWELL	GENERAL	Parks	Culture	232.50
10/29/2020	Jill Draszkievicz	GENERAL	District Attorney	General Govt Support	225.00
10/29/2020	ROSWELL PARK CANCER INSTITUTE	GRANTS	Health	Health Reporting	221.36
10/29/2020	WESTERN NEW YORK RETINA PLLC	GENERAL			216.84
10/29/2020	WINDSONG RADIOLOGY GROUP PC	GRANTS	Health	Health Reporting	215.00
10/29/2020	LYNN TENNANT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	206.00
10/29/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	197.50
10/29/2020	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	196.44
10/29/2020	ASSOCIATION OF CERTIFIED FRAUD EXAM	GENERAL	District Attorney	General Govt Support	195.00
10/29/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	192.50
10/27/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	183.97
10/29/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	180.00
10/29/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	173.72
10/29/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	164.40
10/29/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	161.64
10/29/2020	CARMEN FIGUEROA	GENERAL	Health	Health Reporting	160.00
10/27/2020	POOLEY INC	GENERAL	Dept of Public Works	General Govt Support	159.42
10/29/2020	AKSHIKA SHARMA	GENERAL			158.40
10/29/2020	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	155.99
10/27/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	155.10
10/27/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	152.83
10/29/2020	DEAF ACCESS SERVICES	GRANTS	Health	Health Reporting	138.00
10/29/2020	ASHLEY INZINNA	GENERAL			120.00
10/29/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	119.90
10/29/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
10/27/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	115.67
10/29/2020	VALUE VISION	SEWER	Sewer District - 3 / Southtown	General Govt Support	114.00
10/29/2020	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	113.31
10/29/2020	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	113.00
10/27/2020	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
10/27/2020	L A WOOLLEY INC	SEWER	Sewer District - 6	General Govt Support	108.96
10/29/2020	HAUG, LAURA M	GENERAL	Personnel	General Govt Support	108.75
10/29/2020	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	108.75
10/29/2020	QIS Leasing LLC	GENERAL	County-wide Accounts Budget	General Govt Support	107.06
10/29/2020	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	105.13
10/27/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	105.11
10/29/2020	WINDSONG HEALTH MEDICAL ALLIANCE PL	GRANTS	Health	Health Reporting	105.00
10/29/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	104.20
10/29/2020	SCHWAAB INC	GENERAL	County Attorney - Dept of Law	General Govt Support	100.24
10/29/2020	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00

Vendor Checks Ending October 30, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2020	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	100.00
10/29/2020	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
10/27/2020	KALEIDA BUSINESS OFFICE	GRANTS	Health	Health Reporting	100.00
10/29/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			96.86
10/29/2020	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	95.70
10/29/2020	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	94.25
10/29/2020	TIANA EVANS	GENERAL	Personnel	General Govt Support	90.63
10/29/2020	JUANITA BROWN	GENERAL	Personnel	General Govt Support	90.63
10/29/2020	ARLITTA RODRIGUEZ	GENERAL	Personnel	General Govt Support	90.63
10/29/2020	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	90.00
10/29/2020	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	88.50
10/29/2020	AT&T MOBILITY	GRANTS	Emergency Services	Public Safety	87.89
10/29/2020	CHRISTINE HART	GENERAL	Personnel	General Govt Support	78.13
10/29/2020	COMPUTERSEARCH	GENERAL	Health	Health Reporting	78.00
10/29/2020	KARIMA MOHAMED	GENERAL			75.00
10/27/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.00
10/29/2020	SCHOOL SPECIALTY	LIBRARY	BEC Public Library	General Govt Support	72.24
10/29/2020	AMANDA LICATA	GENERAL	Personnel	General Govt Support	71.88
10/29/2020	CONWAY BEAM TRUCK	SEWER	Sewer District - 2	General Govt Support	70.80
10/29/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	70.20
10/29/2020	TRUGREEN LAWCARE	GENERAL	Central Police Services	Public Safety	70.00
10/29/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	68.50
10/29/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	67.20
10/29/2020	INNOVATIVE MEDICAL SYSTEMS INC	GENERAL	Jail Management	Public Safety	66.00
10/29/2020	SOUTHTOWNS RADIOLOGY ASSOCIATE	GRANTS	Health	Health Reporting	64.00
10/27/2020	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	62.45
10/29/2020	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	62.23
10/29/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	62.04
10/29/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	61.87
10/29/2020	Gloria Miller	GENERAL	County-wide Accounts Budget	General Govt Support	59.21
10/29/2020	KERRY A MEEGAN RPR, CRR	GENERAL	District Attorney	General Govt Support	57.50
10/29/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	57.04
10/29/2020	GENERAL PHYSICIAN PC	GENERAL			55.23
10/29/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	55.08
10/29/2020	WESTERN NEW YORK MRI LLP	GRANTS	Health	Health Reporting	55.00
10/29/2020	SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	49.70
10/29/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opportunity	48.84
10/29/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	48.81
10/29/2020	MARY JO M DEAN	GENERAL	District Attorney	General Govt Support	45.00
10/29/2020	VIVIAN LINDFIELD MD P C	GRANTS	Health	Health Reporting	45.00
10/29/2020	ARTHUR CROSS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	40.00
10/29/2020	JESSICA GEORGE	GENERAL			40.00
10/29/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	38.08
10/29/2020	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opportunity	30.85
10/29/2020	AD SPECIALTY SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	29.23
10/29/2020	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	28.79
10/29/2020	CDW GOVERNMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.69
10/29/2020	David Spadone	GENERAL	Dept of Mental Health	Health Reporting	18.43
10/29/2020	MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	16.76
10/27/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.04
10/29/2020	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	15.00
10/29/2020	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opportunity	10.50
10/29/2020	KRISTIN FAZZOLARI-PLEASE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	8.16
10/29/2020	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.21
10/29/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	4.62
10/29/2020	JUDITH CURUTH	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3.00
10/29/2020	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	1.00
					<u>6,341,937.67</u>