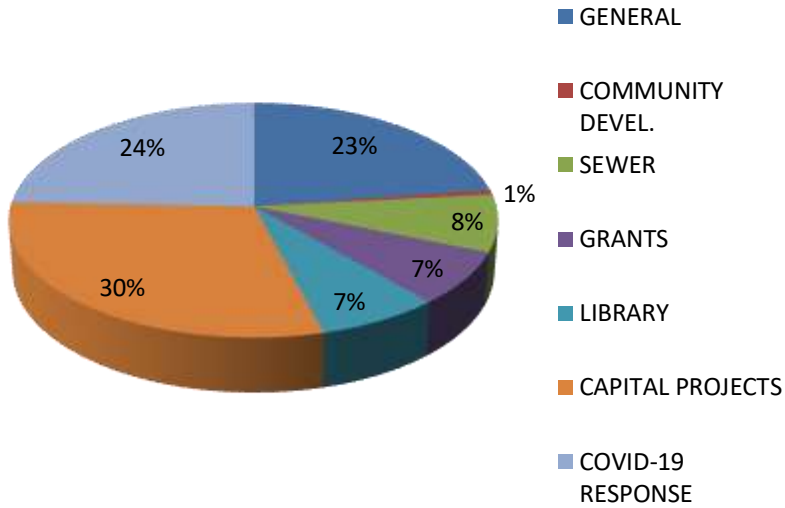
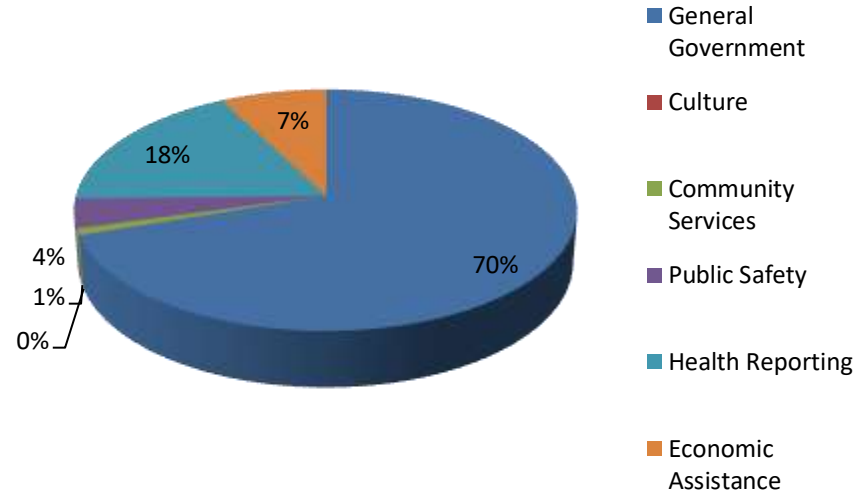


Vendor Checks Ending September 11, 2020

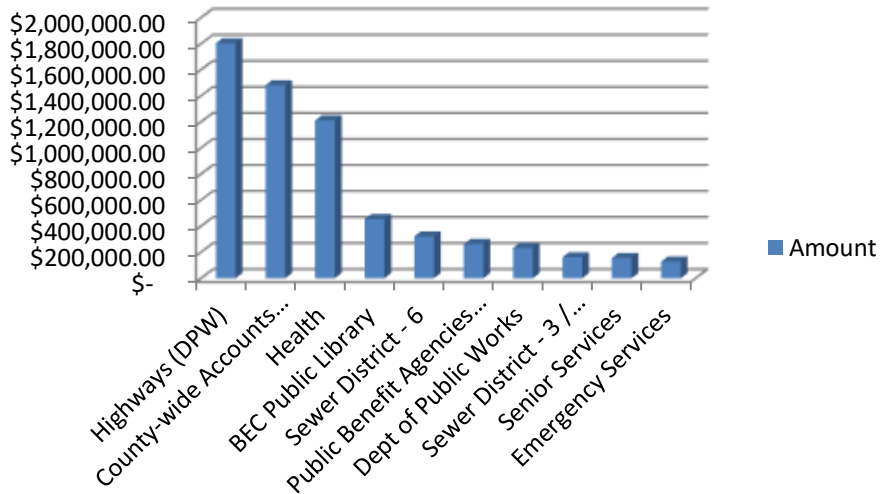
Check Amounts by Fund



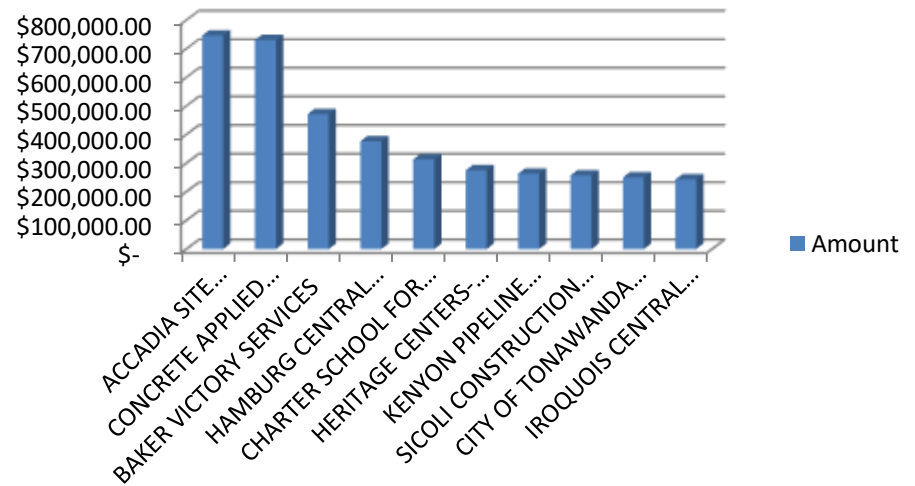
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 11, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/10/2020	ACCADIA SITE CONTRACTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	746,120.39
9/10/2020	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	730,066.65
9/10/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	471,345.75
9/10/2020	HAMBURG CENTRAL SCHOOLS	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	376,500.00
9/10/2020	CHARTER SCHOOL FOR APPLIED TECHNOLC	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	313,300.00
9/10/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	275,319.18
9/10/2020	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	263,362.30
9/10/2020	SICOLI CONSTRUCTION SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	257,274.32
9/10/2020	CITY OF TONAWANDA TREASURER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	250,000.00
9/10/2020	IROQUOIS CENTRAL SCHOOL DIST	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	243,200.00
9/10/2020	COMMUNITY FOUNDATION FOR GREATER BL	GRANTS	County Executive Department	General Govt Support	180,000.00
9/10/2020	CLEVELAND HILL UNION FREE SCHOOL DI	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	165,000.00
9/10/2020	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	163,278.30
9/10/2020	SOUTH BUFFALO CHARTER SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	129,350.00
9/10/2020	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	127,055.00
9/10/2020	THREE STICKS MARKETING LLC	COVID-19 RESPONSE	Health	Health Reporting	125,000.00
9/8/2020	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	105,716.28
9/10/2020	HOLLAND CENTRAL SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	100,900.00
9/10/2020	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	97,010.06
9/10/2020	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	96,227.78
9/10/2020	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	83,220.00
9/10/2020	SENECA BABCOCK	GRANTS	Senior Services	Economic Assistance and Opportunity	71,555.67
9/10/2020	WEST BUFFALO CHARTER SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	64,800.00
9/10/2020	WNY Maritime Charter SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	62,650.00
9/10/2020	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	55,159.40
9/10/2020	PCS PUMP & PROCESS, INC.	SEWER	Sewer District - 3 / Southtown	General Govt Support	51,437.62
9/8/2020	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	46,779.58
9/10/2020	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	46,646.16
9/10/2020	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	46,113.00
9/10/2020	WATTS ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	42,145.29
9/8/2020	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	36,562.50
9/10/2020	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,984.52
9/10/2020	FW WEBB COMPANY	SEWER	Sewer District - 6	General Govt Support	28,636.38
9/10/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	27,017.53
9/8/2020	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	27,006.59
9/10/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	24,033.00
9/10/2020	IVOCLAR VIVADENT	COVID-19 RESPONSE	Health	Health Reporting	23,615.63
9/10/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	23,309.71
9/10/2020	POPLI, ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23,202.50
9/10/2020	OVERDRIVE INC	LIBRARY			22,845.08
9/10/2020	SYSTEMS MANAGEMENT PLANNING	COVID-19 RESPONSE	Health	Health Reporting	22,050.00
9/10/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	21,868.68
9/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,137.50
9/10/2020	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	21,106.42
9/10/2020	US POSTAL SERVICE	GENERAL	Jail Management	Public Safety	20,000.00
9/10/2020	ARIES TRANSPORTATION SERVICES, INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	19,850.00
9/10/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	19,154.16
9/10/2020	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	18,665.56
9/10/2020	LIRO-KASSNER INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,824.09
9/10/2020	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,802.93
9/10/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17,512.99
9/8/2020	CHEMUNG SUPPLY CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,319.00
9/10/2020	BUFFALO COLLEGIATE CHARTER SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	15,750.00
9/10/2020	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	15,105.27
9/10/2020	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,538.24
9/10/2020	EASTWOOD INDUSTRIES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,457.00
9/10/2020	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	13,911.07
9/10/2020	BAKER & TAYLOR INC	LIBRARY			13,428.59
9/10/2020	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	13,065.00
9/10/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	13,031.02
9/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	12,495.31
9/10/2020	PRESENTATION CONCEPTS CORP	GENERAL	Youth Services Division	Public Safety	11,430.00
9/10/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,867.96
9/10/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	10,453.00
9/10/2020	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
9/10/2020	ROYCROFT CAMPUS CORP	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	10,017.50
9/10/2020	N CHEEKTOWAGA AMATEUR ATHLETIC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	10,000.00
9/10/2020	US POSTMASTER	LIBRARY	BEC Public Library	General Govt Support	10,000.00
9/10/2020	TREE CARE OF NY LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,890.00
9/10/2020	686 Main St. LLC	GENERAL	County-wide Accounts Budget	General Govt Support	9,757.49
9/10/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,587.89
9/10/2020	CaHILL LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,000.00
9/10/2020	CASEY PETTIT	COVID-19 RESPONSE	Health	Health Reporting	8,874.00
9/8/2020	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	7,847.06
9/10/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,824.82

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/10/2020	QLS SOLUTIONS GROUP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,705.76
9/10/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	7,695.60
9/10/2020	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	7,500.00
9/8/2020	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	7,251.49
9/10/2020	EBRAHIM, AMANI AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,000.00
9/10/2020	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
9/10/2020	C S BUSINESS SYSTEMS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	6,647.09
9/10/2020	WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	6,397.50
9/8/2020	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	6,274.28
9/10/2020	PITNEY BOWES RESERVE ACCOUNT	GENERAL	County Attorney - Dept of Law	General Govt Support	6,000.00
9/10/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	5,550.16
9/10/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	5,508.46
9/10/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,487.15
9/8/2020	GP JAGER INC	SEWER	Sewer District - 2	General Govt Support	5,474.00
9/10/2020	BELMONT SHELTER CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,429.00
9/10/2020	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,297.47
9/10/2020	CSX TRANSPORTATION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,280.00
9/10/2020	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opportunity	5,250.00
9/10/2020	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	4,995.00
9/10/2020	LANDING BAR & GRILL	COVID-19 RESPONSE	Health	Health Reporting	4,701.60
9/10/2020	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	4,667.92
9/10/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	4,651.51
9/10/2020	EDUKIDS-13 COLLEGE PKWY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	4,602.00
9/10/2020	TRAUTMAN KING MARKWART	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,572.83
9/10/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	4,243.14
9/10/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	4,181.26
9/10/2020	YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	4,135.15
9/8/2020	POLLARDWATER	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,112.02
9/10/2020	U & S SERVICES INC	GRANTS	Emergency Services	Public Safety	3,990.00
9/10/2020	QUALIFICATION TARGETS INC	GENERAL	Office of the Sheriff	Public Safety	3,953.84
9/10/2020	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,836.40
9/10/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	3,636.89
9/10/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,583.40
9/10/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,578.87
9/10/2020	NATIONAL ASSN AREA AGENCIES AGING	GRANTS	Senior Services	Economic Assistance and Opportunity	3,555.00
9/10/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,498.56
9/10/2020	GLOBAL CUSTOM COMMERCE INC	GENERAL	Dept of Mental Health	Health Reporting	3,453.61
9/10/2020	MARY JANE LAUGHLIN	COVID-19 RESPONSE	Health	Health Reporting	3,375.00
9/10/2020	EVOQUA WATER TECHNOLOGIES LLC	SEWER	Sewer District - 2	General Govt Support	3,264.00
9/10/2020	MOPEC INC.	GENERAL	Health	Health Reporting	3,244.91
9/10/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3,184.11
9/10/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opportunity	3,129.58
9/10/2020	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	3,118.08
9/10/2020	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	3,118.00
9/10/2020	BWE, LLC	ROAD	Highways (DPW)	General Govt Support	3,063.68
9/10/2020	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
9/10/2020	ALGUMAE, FATEMA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,000.00
9/10/2020	ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opportunity	2,814.00
9/10/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opportunity	2,803.50
9/8/2020	CELLHIRE USA LLC	GENERAL	Office of the Sheriff	Public Safety	2,800.00
9/10/2020	ALLIED ELECTRONICS INC	SEWER	Sewer District - 2	General Govt Support	2,573.74
9/8/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,563.73
9/10/2020	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,533.53
9/10/2020	HISTORICAL SOCIETY OF THE TONAWANDA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	2,500.00
9/10/2020	JENS GLASS CO. INC.	LIBRARY	BEC Public Library	General Govt Support	2,457.00
9/10/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,436.17
9/10/2020	MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	2,400.00
9/10/2020	APEX GRAPHICS	GENERAL	Senior Services	Economic Assistance and Opportunity	2,400.00
9/10/2020	HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	2,237.79
9/8/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	2,235.65
9/10/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	2,138.88
9/10/2020	ALSIDE SUPPLY CENTER	GENERAL	Health	Health Reporting	2,082.18
9/10/2020	DELACY FORD INC	SEWER	Sewer District - 2	General Govt Support	2,038.43
9/10/2020	LEWANDOWSKI, TRACY AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
9/10/2020	ELMSCHARTS INC	GENERAL	Office of the Sheriff	Public Safety	1,981.00
9/10/2020	ELDERWOOD AT AMHERST - SNF	GRANTS	Senior Services	Economic Assistance and Opportunity	1,950.00
9/10/2020	DONEGAL CONSTRUCTION CORPORATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,938.00
9/10/2020	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	1,902.35
9/10/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	1,818.33
9/10/2020	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,812.50
9/8/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	1,810.14
9/10/2020	ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	1,759.50
9/10/2020	TELEFLEX LLC	GRANTS	Emergency Services	Public Safety	1,745.50
9/8/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,556.00
9/10/2020	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	1,550.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/10/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	1,536.20
9/10/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,532.96
9/10/2020	CAYMAN CHEMICAL CO INC	GRANTS	Health	Health Reporting	1,504.00
9/10/2020	JOSH SHIPMAN	ROAD	Highways (DPW)	General Govt Support	1,500.00
9/10/2020	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,467.00
9/10/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,450.00
9/10/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,385.00
9/10/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,368.00
9/10/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,283.13
9/10/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,265.85
9/10/2020	VILLAGE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	1,258.01
9/10/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,228.73
9/10/2020	MEMBER SERVICES NCOA	GRANTS	Senior Services	Economic Assistance and Opportunity	1,200.00
9/8/2020	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	1,190.34
9/8/2020	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	1,174.00
9/10/2020	KISTNER CONCRETE PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	1,152.00
9/10/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,109.85
9/10/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	1,104.09
9/10/2020	UPTODATE INC.	GENERAL	Jail Management	Public Safety	1,058.00
9/10/2020	FAITH MILLS	GENERAL	Parks	Culture	1,050.00
9/10/2020	OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	1,040.74
9/8/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,028.52
9/10/2020	TEMP-PRESS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,028.00
9/10/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	1,027.30
9/10/2020	MARCIA LANOYE	GENERAL	Parks	Culture	1,025.00
9/10/2020	ADMAR SUPPLY COMPANY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,000.00
9/10/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	966.21
9/8/2020	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	966.00
9/8/2020	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	955.43
9/10/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	955.20
9/10/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	926.55
9/8/2020	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	915.70
9/10/2020	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	900.00
9/8/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	888.50
9/10/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	855.81
9/10/2020	LYNN M. HESS	GENERAL	Health	Health Reporting	825.00
9/10/2020	ENVIRONMENTAL EDUC ASSOCIATES	SEWER			820.00
9/8/2020	NYS INDUSTRIES FOR THE DISABLED INC	LIBRARY	BEC Public Library	General Govt Support	811.60
9/10/2020	Reverend Eugene Coplin Jr	GENERAL	Youth Services Division	Public Safety	800.00
9/10/2020	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
9/10/2020	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	771.12
9/10/2020	SCHENECTADY CO	GENERAL	Department of Social Services	Economic Assistance and Opportunity	756.00
9/10/2020	AQUATIC CENTER OF ROCHESTER	GENERAL	Office of the Sheriff	Public Safety	735.00
9/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	724.22
9/10/2020	RS MEANS	SEWER	Sewer District - 3 / Southtown	General Govt Support	709.99
9/8/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	698.92
9/8/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	660.24
9/10/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	647.90
9/10/2020	USABLUBOOK	SEWER	Sewer District - 6	General Govt Support	640.92
9/10/2020	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	601.96
9/10/2020	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	601.50
9/10/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	597.21
9/8/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	589.95
9/10/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	565.95
9/10/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	562.50
9/8/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	545.44
9/8/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	533.85
9/10/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	519.80
9/10/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	517.00
9/10/2020	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	507.98
9/10/2020	ULINE INC	COVID-19 RESPONSE	Office of the Sheriff	Public Safety	503.96
9/10/2020	THE SAFETY & HEALTH TRAINING CENTER	LIBRARY	BEC Public Library	General Govt Support	500.00
9/10/2020	KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	500.00
9/10/2020	Michael A. Benson Esq.	GENERAL	Health	Health Reporting	496.00
9/10/2020	GORDON COMPANIES INC	COVID-19 RESPONSE	Health	Health Reporting	490.00
9/10/2020	SECTIGO LIMITED	GENERAL	Information & Support Services	General Govt Support	479.20
9/10/2020	MIDWEST TAPE LLC	LIBRARY			478.60
9/8/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.12
9/8/2020	FRONTIER AUTO & PLATE GLASS	COVID-19 RESPONSE	Probation	Public Safety	464.04
9/10/2020	YOUNG TATO	GENERAL	Health	Health Reporting	464.00
9/10/2020	MADISON COOPER	COVID-19 RESPONSE	Health	Health Reporting	450.00
9/10/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	418.63
9/10/2020	SHI INTERNATIONAL CORP	GRANTS	Health	Health Reporting	403.52
9/10/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	396.78
9/10/2020	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opportunity	392.00

Vendor Checks Ending September 11, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/8/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	363.58
9/8/2020	REMEL INC	GENERAL	Health	Health Reporting	359.44
9/10/2020	O & C SURVEY EQUIPMENT CORP	ROAD	Highways (DPW)	General Govt Support	350.00
9/10/2020	BAKER & TAYLOR BOOKS	LIBRARY			329.23
9/8/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	307.41
9/10/2020	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	304.29
9/10/2020	Alan J. Herbst	GENERAL	Health	Health Reporting	300.00
9/10/2020	JOHN PERCY SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	300.00
9/8/2020	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	297.23
9/10/2020	VCNA UNITED MATERIALS BUILDERS LLC	ROAD	Highways (DPW)	General Govt Support	294.20
9/8/2020	MATTHEW BENDER & CO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	289.00
9/10/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	287.38
9/8/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	261.37
9/10/2020	DIRECT TV	GRANTS	Emergency Services	Public Safety	260.99
9/10/2020	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	260.85
9/10/2020	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	256.80
9/10/2020	PHENOVA, INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	251.25
9/10/2020	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	250.86
9/10/2020	MADLINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	250.00
9/10/2020	CYNCON EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	249.63
9/10/2020	EVERETT J. PRESCOTT INC	SEWER			240.00
9/10/2020	DYC SUPPLY CO	GENERAL	Information & Support Services	General Govt Support	238.92
9/10/2020	REBECCA NICPON	GENERAL			237.60
9/8/2020	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	223.87
9/10/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	223.66
9/10/2020	CHUDY PAPER CO INC	ROAD	Highways (DPW)	General Govt Support	219.00
9/10/2020	QIAGEN INC	GENERAL	Health	Health Reporting	217.03
9/10/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	207.63
9/10/2020	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	202.20
9/10/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	200.95
9/10/2020	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	197.82
9/10/2020	ZEP SALES & SERVICE	SEWER	Sewer District - 6	General Govt Support	195.57
9/10/2020	RONNIE LEARMAN	GENERAL			190.00
9/10/2020	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	183.55
9/10/2020	MELISSA JAKUBOWSKI	GENERAL	Parks	Culture	180.00
9/10/2020	SHIRLEY ANDO	GENERAL	Parks	Culture	180.00
9/10/2020	LAWRENCE FUCHS	GENERAL	Parks	Culture	175.00
9/8/2020	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	166.95
9/10/2020	MARY JO M DEAN	GENERAL	District Attorney	General Govt Support	155.00
9/8/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	151.10
9/10/2020	NYSWMA	GENERAL	Office of Public Advocacy	Home and Community Service	150.00
9/8/2020	UNIVERSITY OF WISCONSIN SYSTEMS	COVID-19 RESPONSE	Health	Health Reporting	150.00
9/10/2020	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
9/10/2020	Sierra Holdings LLC	GENERAL	County-wide Accounts Budget	General Govt Support	141.77
9/10/2020	DADSWELL SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	139.00
9/10/2020	UNITED UNIFORM CO INC	GENERAL	Probation	Public Safety	135.85
9/10/2020	ASHLAND PEST CONTROL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	135.00
9/10/2020	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
9/8/2020	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	116.33
9/10/2020	MOLLY PARISI	GENERAL			110.00
9/8/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	107.75
9/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	105.40
9/10/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	102.86
9/10/2020	JULIE A. WICK	GENERAL	District Attorney	General Govt Support	100.00
9/10/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.32
9/10/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.76
9/10/2020	PAUL DZIERBA	GENERAL	Parks	Culture	95.00
9/10/2020	RONALD HARGE	GENERAL	Parks	Culture	95.00
9/10/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	91.08
9/10/2020	SHARON KRAZMIEN	GENERAL	Parks	Culture	80.00
9/10/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	78.40
9/8/2020	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.51
9/10/2020	VILLAGE OF LANCASTER	GENERAL	District Attorney	General Govt Support	75.00
9/8/2020	BURNWELL GAS	SEWER	Sewer Districts - 1,4,5	General Govt Support	72.46
9/10/2020	PATRICIA FISCHER	GENERAL	Parks	Culture	70.00
9/10/2020	AT&T MOBILITY	GRANTS	Emergency Services	Public Safety	69.93
9/10/2020	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	59.09
9/8/2020	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	58.98
9/10/2020	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
9/10/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	52.20
9/10/2020	MEAD SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.40
9/10/2020	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	50.00
9/10/2020	Marissa Harmer	GENERAL	District Attorney	General Govt Support	50.00
9/10/2020	BEE GROUP NEWSPAPERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	46.40
9/10/2020	Olympia Tower Acquisition	GENERAL	County-wide Accounts Budget	General Govt Support	46.03

Vendor Checks Ending September 11, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/10/2020	BDI	SEWER	Sewer Districts - 1,4,5	General Govt Support	44.88
9/10/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	41.90
9/10/2020	JOHN ROBINSON	GENERAL	Jail Management	Public Safety	40.48
9/10/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	40.00
9/10/2020	ELAINE A PARISI	GENERAL	District Attorney	General Govt Support	40.00
9/10/2020	VALUE VISION	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.00
9/10/2020	PHENOMENEX INC	GENERAL	Health	Health Reporting	35.00
9/10/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	27.50
9/8/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	27.10
9/10/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	25.00
9/8/2020	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	22.00
9/8/2020	CONWAY BEAM TRUCK	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.00
9/8/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	17.17
9/10/2020	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
9/10/2020	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	5.00
9/10/2020	Maria Pisarek	GENERAL	District Attorney	General Govt Support	5.00
9/10/2020	DIG SAFELY NEW YORK	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.00
9/8/2020	TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	2.72
					<u>6,911,733.61</u>