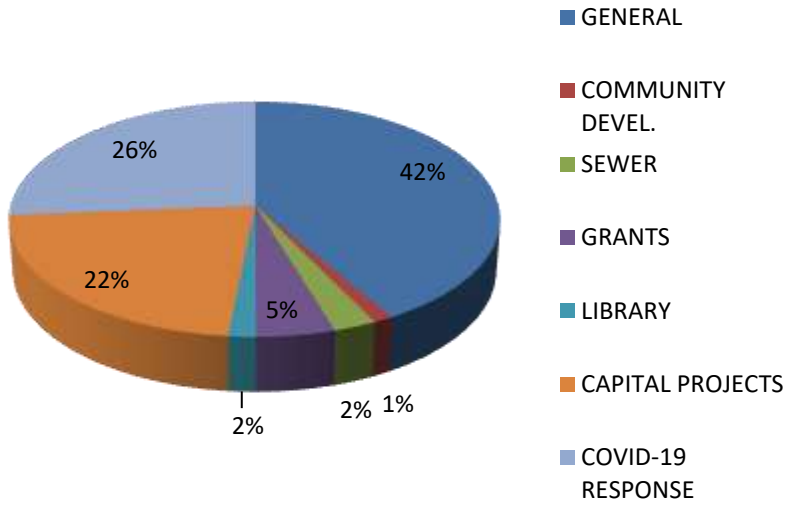
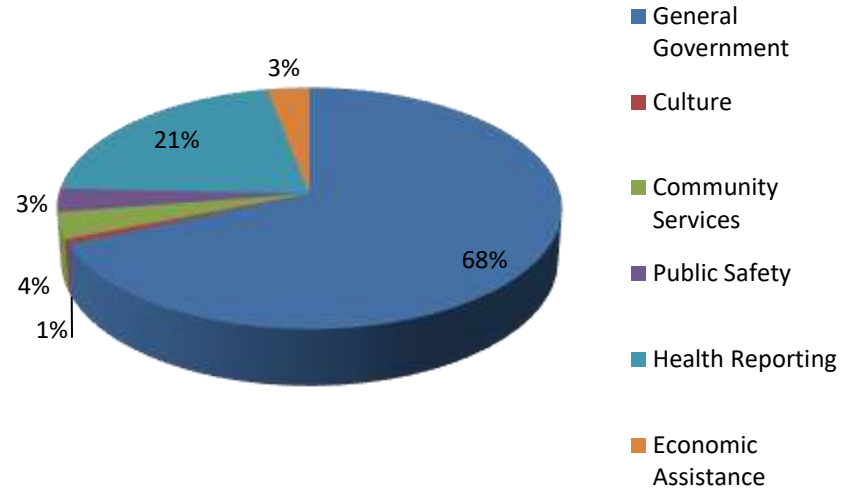


Vendor Checks Ending September 18, 2020

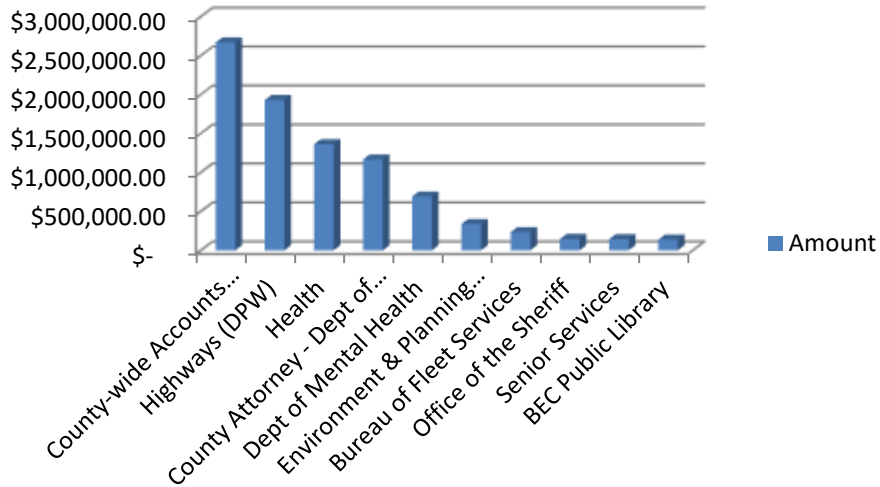
Check Amounts by Fund



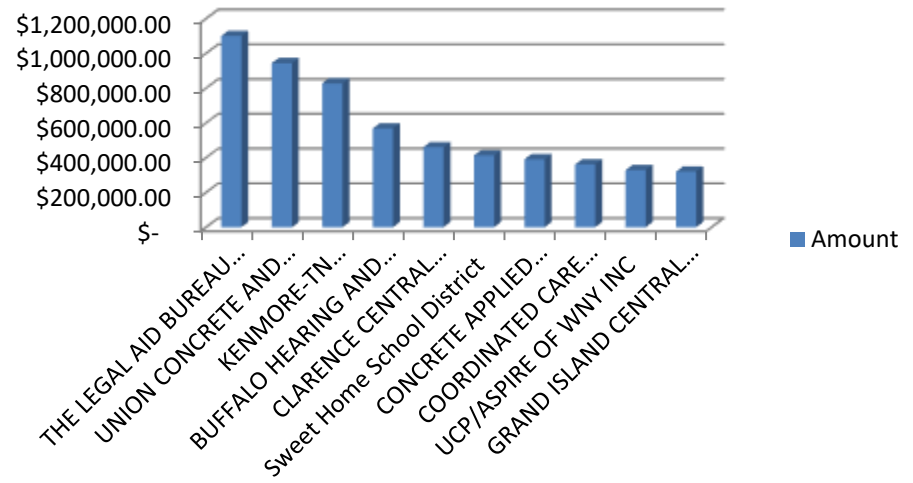
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 18, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2020	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,100,687.50
9/17/2020	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	944,209.80
9/17/2020	KENMORE-TN TONAWANDA UFSD	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	827,250.00
9/17/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	568,978.58
9/17/2020	CLARENCE CENTRAL SCHOOL DISTRICT	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	460,500.00
9/17/2020	Sweet Home School District	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	412,450.00
9/17/2020	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	390,914.76
9/17/2020	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	361,087.00
9/17/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	329,226.24
9/17/2020	GRAND ISLAND CENTRAL SCHOOL DIST	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	320,250.00
9/17/2020	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	290,872.75
9/17/2020	LACKAWANNA CITY SCHOOL DIST	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	259,750.00
9/17/2020	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	232,041.70
9/17/2020	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	216,056.19
9/17/2020	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	212,013.40
9/17/2020	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	185,106.47
9/17/2020	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	163,354.92
9/17/2020	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	160,700.31
9/17/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	146,827.74
9/17/2020	TAPESTRY CHARTER SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	128,100.00
9/17/2020	INFO USA MARKETING, INNC.-A SUB OF	LIBRARY	BEC Public Library	General Govt Support	82,500.00
9/17/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	77,913.00
9/17/2020	ADS INC	GENERAL	Office of the Sheriff	Public Safety	72,400.00
9/17/2020	Mark Cerrone, Inc.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	59,541.25
9/17/2020	ELMWOOD VILLAGE CHARTER SCHOOLS	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	56,900.00
9/17/2020	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opportunity	55,869.30
9/15/2020	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	53,740.87
9/17/2020	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	51,284.98
9/17/2020	SIWERT EQUIPMENT A DIV OF	SEWER	Sewer District - 2	General Govt Support	45,300.00
9/15/2020	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	44,710.03
9/17/2020	DONEGAL CONSTRUCTION CORPORATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	40,482.75
9/17/2020	DESTRO & BROTHERS CONCRETE CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,315.87
9/17/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	35,885.46
9/17/2020	SYSTEMS MANAGEMENT PLANNING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	35,691.66
9/17/2020	PEOPLE INC.	GENERAL	Department of Social Services	Economic Assistance and Opportunity	35,602.00
9/17/2020	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	33,414.82
9/17/2020	SKILLSOFT CORP	GENERAL	Personnel	General Govt Support	31,988.00
9/17/2020	WHELAN, JOHN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	31,847.00
9/17/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	30,619.63
9/17/2020	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	30,221.11
9/17/2020	ELMWOOD VILLAGE CHARTER SCHOOLS - H	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	26,650.00
9/17/2020	TOWN OF ORCHARD PARK	GRANTS	Central Police Services	Public Safety	26,345.00
9/17/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	23,611.00
9/17/2020	RUCKER, TIM AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,300.00
9/17/2020	GP JAGER INC	SEWER	Sewer District - 6	General Govt Support	21,881.76
9/17/2020	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	20,258.34
9/17/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	20,000.13
9/17/2020	INDEPENDENT MAIL MKTG LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	19,742.00
9/17/2020	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	19,607.00
9/17/2020	FOIT ALBERT ASSOC AE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,405.87
9/17/2020	MICHIGAN STREET AFRICAN AMERICAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	15,000.00
9/17/2020	WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	14,460.81
9/17/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,984.62
9/17/2020	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	13,800.00
9/17/2020	AMCHAR WHOLESALE INC	GENERAL	Office of the Sheriff	Public Safety	13,128.60
9/17/2020	ENVIROCARE INTERNATIONAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,050.00
9/17/2020	PLUGIN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT	Bureau of Fleet Services	General Govt Support	11,826.00
9/17/2020	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,780.00
9/17/2020	HEALTHSPACE USA INC	GENERAL	Health	Health Reporting	11,760.00
9/17/2020	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,542.50
9/17/2020	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	11,480.00
9/17/2020	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,300.00
9/17/2020	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	11,207.32
9/17/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opportunity	10,950.26
9/17/2020	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	10,580.00
9/17/2020	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opportunity	10,000.00
9/17/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opportunity	9,971.50
9/17/2020	Law Office of Lindy Korn & Jamillah	GENERAL	County Attorney - Dept of Law	General Govt Support	9,500.00
9/17/2020	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,001.32
9/17/2020	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	8,862.00
9/15/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,822.54
9/17/2020	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	8,755.83
9/17/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,547.27
9/17/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	8,436.65
9/17/2020	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	8,303.26
9/17/2020	AMIGONE, MOLLY AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,300.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2020	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	8,212.02
9/17/2020	BELMONT SHELTER CORP	GRANTS	Health	Health Reporting	7,980.00
9/17/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opportunity	7,748.00
9/17/2020	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,726.45
9/17/2020	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	7,663.64
9/17/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
9/15/2020	LANE ENTERPRISES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,616.10
9/17/2020	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opportunity	7,559.00
9/17/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	7,512.49
9/17/2020	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	7,174.57
9/17/2020	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opportunity	7,041.34
9/17/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,008.63
9/17/2020	EASTWOOD INDUSTRIES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,475.60
9/17/2020	KIDENEY ARCHITECTS, P.C.	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	6,350.00
9/17/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	6,210.00
9/15/2020	BCI LLC	ROAD	Highways (DPW)	General Govt Support	6,192.00
9/17/2020	TOWN OF COLLINS	ROAD	Highways (DPW)	General Govt Support	6,184.34
9/17/2020	TOWNSQUARE MEDIA AUGUSTA-WATERVILLE	GRANTS	Senior Services	Economic Assistance and Opportunity	6,120.00
9/17/2020	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	5,906.25
9/17/2020	WILLETT BUILDERS INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	5,700.00
9/17/2020	GLOBALQUEST STAFFING SOLUTIONS INC	GRANTS	Central Police Services	Public Safety	5,699.40
9/17/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,557.97
9/17/2020	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,200.00
9/15/2020	CHICOBAG COMPANY	GRANTS	Environment & Planning Divis'n	Home and Community Service	5,119.00
9/17/2020	MC ELECTRIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,945.00
9/17/2020	U & S SERVICES INC	SEWER	Sewer District - 2	General Govt Support	4,920.00
9/17/2020	MODERN PORTABLE TOILETS	GENERAL	Parks	Culture	4,855.43
9/17/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	4,819.25
9/17/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	4,352.00
9/17/2020	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,340.00
9/17/2020	MARYANN SNYDER	GENERAL	Department of Social Services	Economic Assistance and Opportunity	4,328.00
9/17/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	4,274.89
9/17/2020	ASCENT AVIATION GROUP INC	GENERAL	Office of the Sheriff	Public Safety	4,262.86
9/17/2020	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	4,232.67
9/17/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,157.76
9/17/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,129.52
9/17/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	4,068.65
9/17/2020	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	4,050.00
9/17/2020	HERMAN MILLER INC	GENERAL	Health	Health Reporting	3,937.63
9/17/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	3,892.30
9/17/2020	The Buffalo News	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,851.35
9/17/2020	BOY SCOUTS OF AMERICA	GENERAL	Youth Services Division	Public Safety	3,750.00
9/17/2020	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	3,750.00
9/17/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opportunity	3,720.00
9/17/2020	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,700.00
9/15/2020	UNITED CHEMICAL TECHNOLOGIES INC	GENERAL	Health	Health Reporting	3,682.07
9/17/2020	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opportunity	3,633.60
9/17/2020	WHELAN, JOHN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,627.00
9/17/2020	BWE, LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,609.70
9/17/2020	CENTRAL POLY-BAG CORP.	GENERAL	Dept of Public Works	General Govt Support	3,577.50
9/17/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,408.80
9/17/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	3,399.00
9/17/2020	OFFICE DEPOT	SEWER	Sewer District - 6	General Govt Support	3,271.59
9/17/2020	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	3,205.08
9/17/2020	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	3,118.08
9/17/2020	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	2,983.30
9/15/2020	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	2,961.90
9/17/2020	LAUREN D. NICHOLAS	COVID-19 RESPONSE	Health	Health Reporting	2,960.00
9/17/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,953.51
9/17/2020	GREAT LAKES PHYSICIAN SERVICES	SEWER			2,875.00
9/17/2020	XYBIX SYSTEMS INC	COVID-19 RESPONSE	Central Police Services	Public Safety	2,793.96
9/17/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	2,776.50
9/17/2020	HP INC	SEWER	Sewer District - 6	General Govt Support	2,655.39
9/17/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,630.70
9/17/2020	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,561.87
9/17/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opportunity	2,525.41
9/17/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	2,511.50
9/17/2020	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	2,500.00
9/17/2020	GIRL SCOUT COUN OF BFLO & EC	GENERAL	Youth Services Division	Public Safety	2,500.00
9/17/2020	LITERACY VOLUNTEERS OF BUFFALO & EC	GENERAL	Youth Services Division	Public Safety	2,500.00
9/17/2020	BUFFALO CITY SWIM RACERS	GENERAL	Youth Services Division	Public Safety	2,500.00
9/17/2020	THE HF GROUP	LIBRARY	BEC Public Library	General Govt Support	2,438.66
9/17/2020	MCMAHON & MANN CONSULTING ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,418.08
9/17/2020	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,400.00
9/17/2020	HOME DEPOT PRO INSTITUTIONAL	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	2,399.97
9/17/2020	C.R. CLAUD LLC	GENERAL	Office of the Sheriff	Public Safety	2,342.08

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	2,331.50
9/17/2020	THE SUN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,329.50
9/17/2020	ALGONQUIN SPORTS FOR KIDS	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,322.00
9/17/2020	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,252.00
9/17/2020	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,222.00
9/17/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	2,209.50
9/17/2020	NEHEMIAH MANUFACTURING CO	GRANTS	Health	Health Reporting	2,190.18
9/17/2020	TRELLIS MARKETING INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,171.58
9/17/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,165.06
9/17/2020	MUNCK CRANES USA INC.	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,115.00
9/17/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,106.00
9/17/2020	HANES SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	2,072.00
9/17/2020	MONIN, ELAINE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
9/17/2020	APEX GRAPHICS	GENERAL	Senior Services	Economic Assistance and Opportunity	2,000.00
9/17/2020	National Grid	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,991.38
9/17/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,910.17
9/15/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	1,909.73
9/15/2020	CHARM TEX	GENERAL	Youth Services Division	Public Safety	1,887.00
9/17/2020	ADMAR SUPPLY COMPANY INC	COVID-19 RESPONSE	Health	Health Reporting	1,885.00
9/17/2020	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	1,846.00
9/17/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,780.80
9/17/2020	CHAMPLIN, JUDITH AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,700.00
9/17/2020	VERIZON	E-911	Central Police Services	Public Safety	1,670.19
9/17/2020	AMANDA JUEN	COVID-19 RESPONSE	Health	Health Reporting	1,665.00
9/17/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,600.00
9/17/2020	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	1,596.00
9/17/2020	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,547.09
9/17/2020	WEATHERPROOFING TECHNOLOGIES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,495.00
9/17/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	1,480.00
9/17/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	1,472.50
9/17/2020	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
9/17/2020	GREENFIELD HEALTH & REHAB CENTER	GRANTS	Senior Services	Economic Assistance and Opportunity	1,430.00
9/17/2020	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	1,380.87
9/17/2020	ACCUITY INC	LIBRARY	BEC Public Library	General Govt Support	1,375.00
9/15/2020	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 6	General Govt Support	1,329.00
9/17/2020	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	1,290.50
9/17/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	1,275.00
9/17/2020	GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	1,260.00
9/17/2020	KIDS ESCAPING DRUGS INC	GENERAL	Youth Services Division	Public Safety	1,250.00
9/17/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	1,208.16
9/17/2020	VITEC SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,200.00
9/15/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	1,186.83
9/15/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	1,106.03
9/17/2020	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
9/17/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	1,084.73
9/15/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Jail Management	Public Safety	1,078.94
9/17/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	1,057.93
9/17/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,047.76
9/17/2020	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,035.00
9/17/2020	P2W INC NFP	GRANTS	Health	Health Reporting	1,000.00
9/17/2020	RITE AID HDQRS CORP	GRANTS	Health	Health Reporting	1,000.00
9/15/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	979.90
9/17/2020	JANITRONICS INC	COVID-19 RESPONSE	Health	Health Reporting	975.00
9/15/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	951.16
9/17/2020	TOPS MARKET LLC	GRANTS	Health	Health Reporting	950.00
9/17/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	940.97
9/17/2020	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	936.74
9/17/2020	VERIZON	E-911	Central Police Services	Public Safety	933.40
9/17/2020	MARY JANE MCDONALD	E-911	Central Police Services	Public Safety	910.00
9/17/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	907.20
9/17/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	906.05
9/17/2020	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opportunity	902.00
9/17/2020	SHERWIN WILLIAMS	GENERAL	Parks	Culture	885.73
9/15/2020	BACH'S SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	875.00
9/17/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	857.50
9/17/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	807.30
9/17/2020	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	792.75
9/17/2020	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	769.71
9/15/2020	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	742.36
9/17/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	738.40
9/17/2020	LANGUAGE LINE SERVICES INC	E-911	Central Police Services	Public Safety	735.75
9/17/2020	PPG PAINTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	716.48
9/15/2020	ACME BEARINGS CORP	ROAD	Highways (DPW)	General Govt Support	684.00
9/15/2020	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	675.00
9/17/2020	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opportunity	670.48
9/15/2020	BUFFALO MATERIALS HANDLING	COVID-19 RESPONSE	Health	Health Reporting	650.00

Vendor Checks Ending September 18, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2020	PROQUEST LLC	LIBRARY	BEC Public Library	General Govt Support	648.00
9/17/2020	JOHN J FLYNN	GRANTS	District Attorney	General Govt Support	641.78
9/17/2020	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	640.50
9/17/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	629.04
9/17/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	625.21
9/17/2020	BUFFALO SIGN RENTAL	GENERAL	County Clerk	General Govt Support	600.00
9/17/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	589.81
9/15/2020	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	582.40
9/15/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	578.00
9/17/2020	PAUL BACH	GENERAL	Department of Social Services	Economic Assistance and Opportunity	537.74
9/17/2020	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	532.80
9/17/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	527.78
9/17/2020	BSN SPORTS	GENERAL	Youth Services Division	Public Safety	526.80
9/17/2020	GENESEEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	524.00
9/17/2020	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	516.18
9/15/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	516.04
9/15/2020	MERJ FLEET SERVICES INC	SEWER	Sewer District - 6	General Govt Support	515.01
9/17/2020	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	509.63
9/17/2020	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	506.41
9/17/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	506.40
9/15/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	502.30
9/17/2020	JOHN PERCY SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	488.50
9/17/2020	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	482.67
9/17/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			480.54
9/17/2020	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	479.92
9/17/2020	PROLIFT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	464.00
9/17/2020	AQUATIC CENTER OF ROCHESTER	GENERAL	Office of the Sheriff	Public Safety	442.95
9/17/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	440.61
9/17/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Environment & Planning Divis'n	Home and Community Service	438.90
9/17/2020	AIRGAS SAFETY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	437.75
9/17/2020	COMAIRCO EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	437.50
9/17/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	435.22
9/17/2020	CYNTHIA SARATA	GENERAL	Department of Social Services	Economic Assistance and Opportunity	423.00
9/17/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	418.38
9/17/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Parks	Culture	405.80
9/17/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	405.09
9/17/2020	MAGLOCLEN	GENERAL	Office of the Sheriff	Public Safety	400.00
9/17/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	392.46
9/17/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			388.00
9/15/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	384.48
9/15/2020	ULINE INC	GENERAL	Office of the Sheriff	Public Safety	381.57
9/17/2020	VALERIE DEAN	GENERAL	Department of Social Services	Economic Assistance and Opportunity	380.00
9/17/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	County Attorney - Dept of Law	General Govt Support	375.00
9/17/2020	SUZANNE M GARVEY	GENERAL	District Attorney	General Govt Support	375.00
9/17/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	365.60
9/15/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	364.14
9/17/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	360.00
9/17/2020	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	360.00
9/15/2020	DEAF ACCESS SERVICES	GENERAL	Office of Public Advocacy	Home and Community Service	345.00
9/15/2020	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	345.00
9/17/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	334.59
9/17/2020	VCNA UNITED MATERIALS BUILDERS LLC	ROAD	Highways (DPW)	General Govt Support	332.90
9/17/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	327.24
9/17/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	327.00
9/17/2020	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	325.50
9/17/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Health	Health Reporting	321.20
9/15/2020	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	302.84
9/17/2020	PHILIP FURGALA	GENERAL			300.00
9/17/2020	ASHLEY VICTOR	GENERAL			300.00
9/17/2020	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	298.95
9/17/2020	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	286.75
9/15/2020	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	283.30
9/17/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	282.87
9/17/2020	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	280.00
9/17/2020	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	273.62
9/15/2020	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	270.39
9/17/2020	MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	268.99
9/17/2020	CHARLES BUELL JR	GENERAL	Health	Health Reporting	255.00
9/17/2020	ALPHA SENORS INC.	GENERAL	Central Police Services	Public Safety	241.67
9/17/2020	Danielle Daigler	GENERAL	District Attorney	General Govt Support	235.50
9/15/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	235.26
9/17/2020	ELLEN BRAODUS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	230.00
9/17/2020	WNY SUSTAINABLE BUSINESS ROUNDTABLE	GENERAL	Environment & Planning Divis'n	Home and Community Service	220.00
9/17/2020	UNIV EMERGENCY MED SVC	GENERAL			216.74
9/17/2020	CASULLO'S AUTOMOTIVE SERVICES	SEWER	Sewer District - 6	General Govt Support	212.36
9/15/2020	APCO INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	211.86

Vendor Checks Ending September 18, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2020	RYAN M FLAHERTY	GENERAL	District Attorney	General Govt Support	210.00
9/15/2020	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	203.86
9/17/2020	LASALLE AMBULANCE	GENERAL			195.54
9/17/2020	INTOXIMETERS INC	GENERAL	Probation	Public Safety	190.00
9/17/2020	LATOYA FONVILLE	GENERAL			180.00
9/17/2020	TRIPLE T TOWING INC	GENERAL	Office of the Sheriff	Public Safety	175.00
9/15/2020	FLEET MAINTENANCE INC	SEWER	Sewer District - 2	General Govt Support	174.74
9/17/2020	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
9/17/2020	W T COX SUBSCRIPTIONS INC	LIBRARY	BEC Public Library	General Govt Support	166.50
9/17/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	164.95
9/17/2020	VANTAGE EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	155.21
9/17/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	155.02
9/15/2020	FEDERAL EXPRESS	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	151.70
9/17/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	149.11
9/17/2020	BUFFALO'S EXPERT SERVICE TECH	GENERAL	Youth Services Division	Public Safety	147.00
9/17/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	146.73
9/17/2020	UNIV AT BUFFALO SURGEONS, INC	GENERAL			142.12
9/17/2020	CHRIS ROTH	COVID-19 RESPONSE			141.57
9/17/2020	NYS THRUWAY AUTHORITY	SEWER			136.91
9/17/2020	WESTERN NEW YORK RETINA PLLC	GENERAL			136.46
9/17/2020	LOWES CREDIT / SYNCHRONY	COVID-19 RESPONSE	Health	Health Reporting	133.87
9/17/2020	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	133.07
9/17/2020	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	132.26
9/17/2020	BUY ON PURPOSE	GENERAL	Parks	Culture	132.00
9/15/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	124.37
9/17/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	122.50
9/17/2020	ULINE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	121.03
9/17/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	116.85
9/15/2020	SHI INTERNATIONAL CORP	GRANTS	Health	Health Reporting	113.49
9/15/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	111.60
9/15/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	111.32
9/17/2020	HERITAGE-CRYSTAL CLEAN	SEWER	Sewer Districts - 1,4,5	General Govt Support	110.19
9/17/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	108.84
9/17/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opportunity	108.50
9/17/2020	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	107.40
9/17/2020	ELITE K-9 INC	GENERAL	Jail Management	Public Safety	103.99
9/17/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	103.60
9/17/2020	LAUREN A ADAMS	GENERAL	District Attorney	General Govt Support	102.50
9/15/2020	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	101.09
9/15/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	98.15
9/17/2020	CARWELL PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	97.00
9/15/2020	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	92.44
9/15/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	87.98
9/17/2020	Marissa Harmer	GENERAL	District Attorney	General Govt Support	84.00
9/17/2020	TIMOTHY STRAUBE	GENERAL	Health	Health Reporting	82.50
9/15/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.10
9/17/2020	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
9/17/2020	DENISE SANDERS	GENERAL			80.00
9/17/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	79.99
9/17/2020	AMAR ATWAL MD PC	GENERAL			75.00
9/17/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	65.99
9/17/2020	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	65.47
9/17/2020	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	63.75
9/15/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	63.17
9/17/2020	KATHLEEN S HUME	GENERAL	Department of Social Services	Economic Assistance and Opportunity	58.00
9/17/2020	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	57.44
9/15/2020	EMSL ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	55.30
9/17/2020	GENERAL PHYSICIAN PC	GENERAL			55.23
9/17/2020	NIAGARA FRONTIER PUBLICATIONS	COVID-19 RESPONSE	Health	Health Reporting	54.07
9/17/2020	BEE PUBLICATIONS INC	COVID-19 RESPONSE	Health	Health Reporting	52.58
9/17/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	50.28
9/17/2020	RANDALL RACHWAL	LIBRARY	BEC Public Library	General Govt Support	50.00
9/15/2020	WESTERN ENGRAVERS SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	48.69
9/17/2020	PENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	45.87
9/15/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	45.04
9/17/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
9/15/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.07
9/17/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	40.83
9/15/2020	CONWAY BEAM TRUCK	SEWER	Sewer District - 2	General Govt Support	40.00
9/17/2020	NIGRELLI, MICHAEL P	GENERAL	District Attorney	General Govt Support	38.97
9/17/2020	ROSWELL PARK CANCER INSTITUTE	GENERAL			37.59
9/17/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	34.46
9/17/2020	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety	34.26
9/17/2020	ADVOWASTE MEDICAL SERVICES LLC	COVID-19 RESPONSE	Health	Health Reporting	34.04
9/17/2020	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			33.70
9/17/2020	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			33.69

Vendor Checks Ending September 18, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	30.00
9/15/2020	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opportunity	29.45
9/17/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	28.77
9/15/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	28.70
9/17/2020	Public Goods Pool	GRANTS	Health	Health Reporting	26.00
9/15/2020	TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	25.35
9/17/2020	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	23.90
9/17/2020	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	20.50
9/15/2020	FERRY INC	GENERAL	Parks	Culture	20.13
9/17/2020	NAPA AUTO PARTS	GENERAL	Parks	Culture	19.99
9/15/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/17/2020	JESSICA SCHUSTER	GENERAL	Legislative Branch	General Govt Support	14.99
9/17/2020	Elma Hardware	GENERAL	Parks	Culture	9.16
					<u>9,639,161.24</u>