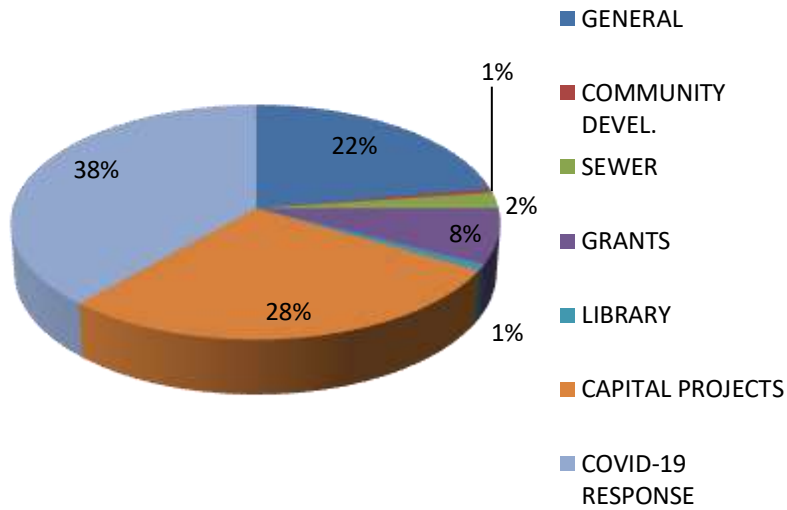
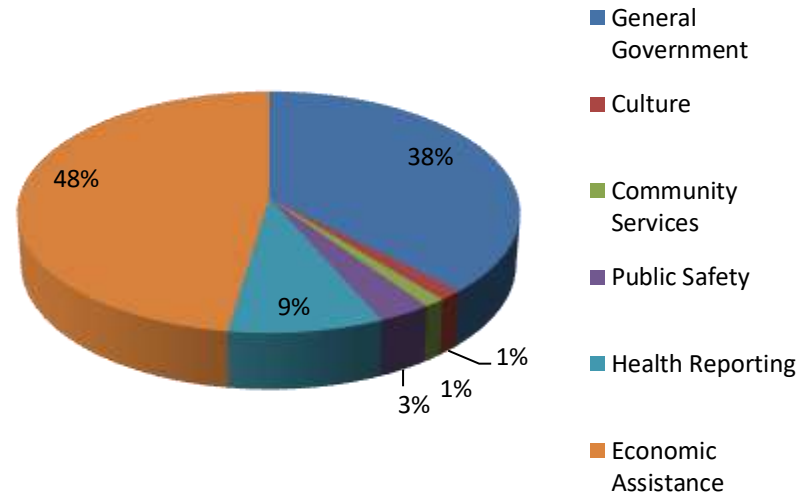


Vendor Checks Ending September 4, 2020

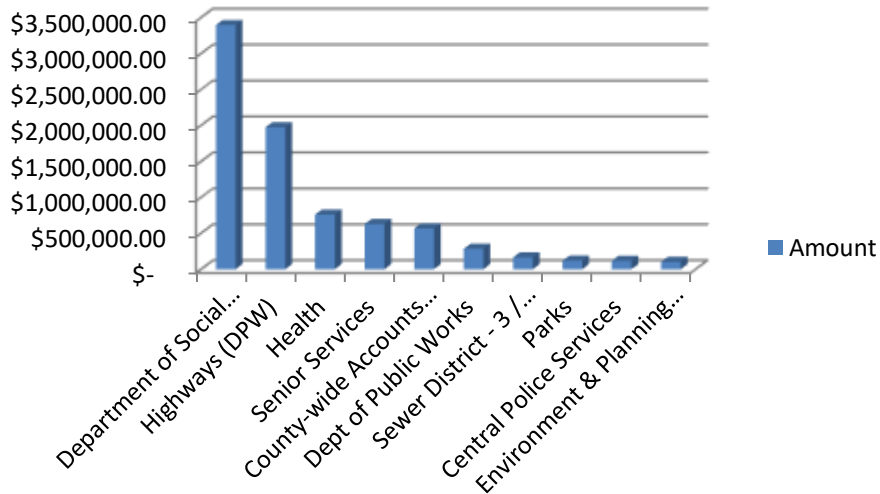
Check Amounts by Fund



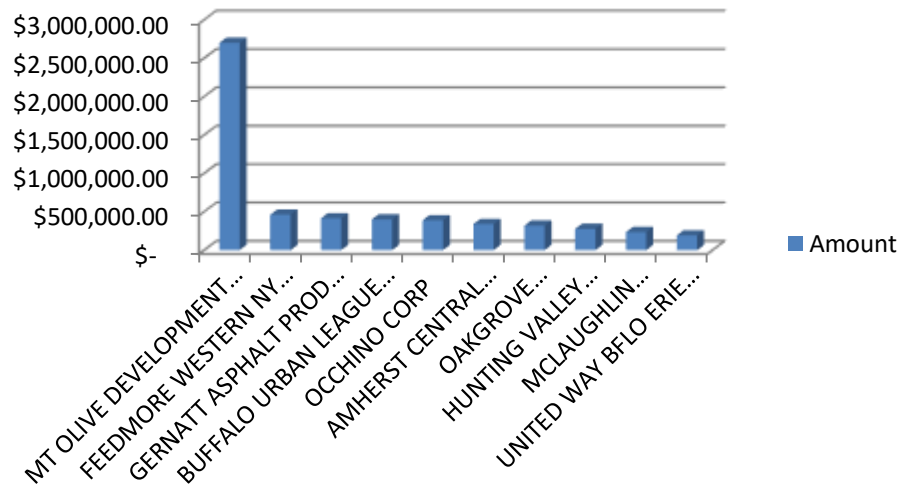
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



9/3/2020 DV BROW BLD. AND Dept of Pu General Gr 26,113.97
 9/3/2020 JENS GLA COVID-19 Dept of Pu General Gr 26,007.00

Vendor Checks Ending September 4, 2020

44077 CORR DISE-911	Central Po Public Safe	708.56
44075 ERB CO I	GENERAL Dept of Pu General G	708.3
44077 LANGUAG GRANTS	Health Health Rep	703.51
44077 dba PREC SEWER	Sewer Dist General G	700
44077 KANDEY (SEWER	Sewer Dist General G	690
44077 JACKSON GENERAL	Health Health Rep	672.19
44077 THE BUFF BLD. AND	Dept of Pu General G	631.8
44077 Dr. Gale B GENERAL	Health Health Rep	630
44077 HURWITZ GENERAL	County Att General G	628
44077 COUNSEL GENERAL	Departmer Economic ,	625.58
44075 BAR ASSC GENERAL	County Att General G	625
44077 VERIZON LIBRARY	BEC Public General G	598.91
44077 CPL ARCH LIBRARY (BEC Public General G	590
44077 HP INC GRANTS	Health Health Rep	589.57
44077 CINTAS C SEWER	Sewer Dist General G	588.48
44077 MILLINGT (COVID-19	Departmer Economic ,	588
44077 JOSEPH S GENERAL	Departmer Economic ,	580
44077 Krista Woc GENERAL	County-wic General G	574.95
44077 DBA BILLY GRANTS	Senior Ser Economic ,	566
44077 THE BUFF GENERAL	Environme Home and	552.25
44075 CLOVERLI SEWER	Sewer Dist General G	552.19
44077 VANTAGE ROAD	Highways (General G	515.93
44077 ALPHA AN SEWER	Sewer Dist General G	508
44075 MCKESSC GENERAL	Health Health Rep	503.44
44077 ED YOUN (ROAD	Highways (General G	499.58
44077 Aaron Lilg GENERAL	Health Health Rep	496
44077 Anne Geor GENERAL	Health Health Rep	496
44077 MEAD SUI SEWER	Sewer Dist General G	483.56
44077 LEO BREN SEWER		480
44077 LABELLA , LIBRARY I	Dept of Pu General G	477.75
44077 ACCURAT GRANTS	Health Health Rep	472.5
44077 HEALTH V GENERAL	Jail Manag Public Safe	468.44
44077 SHERRLY GENERAL	District Att General G	452
44077 VALLEY F. ROAD	Highways (General G	429
44077 DRAKE LA SEWER	Sewer Dist General G	426.52
44075 SAFETY K SEWER	Sewer Dist General G	424
44077 CUMMINS ROAD	Highways (General G	406.7
44075 DBA BILLY GRANTS	Senior Ser Economic ,	394
44077 MARCIA A GRANTS	Health Health Rep	390
44077 BRIGIT P I GENERAL	District Att General G	387.5

Vendor Checks Ending September 4, 2020

44077 SIGMA-AL GENERAL	Health	Health Rep	380.82
44077 WESTERN GRANTS	Health	Health Rep	375
44077 DELACY F GENERAL	Bureau of I	General G	368.32
44077 KIM M BU GENERAL	District Att	General G	362
44077 NATIONAL GENERAL	District Att	General G	358
44077 FASTENA SEWER	Sewer Dist	General G	354.98
44077 POPPYSE COVID-19	Health	Health Rep	346.75
44077 CID DIVISI SEWER	Sewer Dist	General G	330.55
44077 WILLIAMS SEWER	Sewer Dist	General G	329
44077 JANITRON COVID-19	Health	Health Rep	325
44077 HOME DEI SEWER	Sewer Dist	General G	317.73
44077 LABCONC SEWER	Sewer Dist	General G	301.17
44077 Fredric Dyi GENERAL	Health	Health Rep	300
44077 NALCO W. LIBRARY	BEC Public	General G	300
44075 NATIONAL GENERAL	Dept of Pu	General G	298.45
44077 NATIONAL GENERAL	Health	Health Rep	285
44077 FEDERAL COVID-19	County Att	General G	273.44
44077 T MOBILE GENERAL	Dept of Pu	General G	268.74
44075 CORROSI SEWER	Sewer Dist	General G	263.8
44077 SAFELITE SEWER	Sewer Dist	General G	261.77
44075 TIME WAF GENERAL	Departmer	Economic ,	259.93
44077 QIAGEN II COVID-19	Health	Health Rep	254.2
44077 BOB BARI GENERAL	Youth Serv	Public Safe	251.1
44077 THE BUFF LIBRARY	BEC Public	General G	242.55
44077 LIFE TECH GENERAL	Central Po	Public Safe	238.5
44077 DIVAL SAF SEWER	Sewer Dist	General G	235.5
44075 SAFELITE SEWER	Sewer Dist	General G	230.29
44077 STAPLES LIBRARY	BEC Public	General G	230.09
44075 B J MUIR GENERAL	Dept of Pu	General G	229.95
44077 LINDA ADI GENERAL	Departmer	Economic ,	225.2
44075 UNITED A SEWER	Sewer Dist	General G	222.05
44075 THERMO I GENERAL	Health	Health Rep	219.24
44077 MSC INDU SEWER	Sewer Dist	General G	210.25
44077 Joseph C. GENERAL	Departmer	Economic ,	210
44077 JAMES CZ GENERAL	Health	Health Rep	210
44077 BUFFALO GENERAL	Environme	Home and	209.05
44077 ELMWOOI GENERAL	Office of tr	Public Safe	205.13
44077 JEFFERY GENERAL			205
44077 STAPLES GENERAL	Health	Health Rep	204.64
44077 NYS INDU SEWER	Sewer Dist	General G	202.9

Vendor Checks Ending September 4, 2020

44075 DOBMEIEI SEWER	Sewer Dist General Gr	200.4
44077 ASHLAND SEWER	Sewer Dist General Gr	200
44075 PRIAM EV SEWER		200
44077 KATHLEEI GENERAL	Departmer Economic	199.2
44077 R & R PRC GENERAL	Parks Culture	198.2
44077 ALL METR GRANTS	Senior Ser Economic	195.31
44077 PAMELA A GENERAL		190
44075 DIVAL SAF GENERAL	Dept of Pu General Gr	186.8
44075 FLEETPRI ROAD	Highways (General Gr	185.89
44075 CONWAY ROAD	Highways (General Gr	185.72
44075 VWR SCIE GENERAL	Health Health Ref	185.6
44077 DENISE M GENERAL	Jail Manag Public Safe	182
44077 ERIC CUN GENERAL	Health Health Ref	180
44077 ENVISION LIBRARY	BEC Public General Gr	176.4
44077 CARDIAC GENERAL	Health Health Ref	173.2
44077 MALTZ SA SEWER	Sewer Dist General Gr	169.5
44077 MICHELLE GENERAL	Central Po Public Safe	165
44077 SOUTHSII SEWER	Sewer Dist General Gr	162.49
44077 FISHER SI GENERAL	Health Health Ref	154.69
44077 RALPH M. GENERAL	Board of E General Gr	149.99
44077 XEROX CC GENERAL	Board of E General Gr	147.58
44075 DEAF ACC GENERAL	Probation Public Safe	142
44075 INGRAM L LIBRARY	BEC Public General Gr	141.6
44077 JOHNSON GENERAL	Dept of Pu General Gr	132
44077 LOWES CI GENERAL	Health Health Ref	131.16
44075 ADVANCE GENERAL	Parks Culture	124.96
44077 LEHIGH O GENERAL	Health Health Ref	122
44077 FEDEX SE GENERAL	Health Health Ref	119.76
44077 UPS SEWER	Sewer Dist General Gr	119.71
44075 SCHAEFE GENERAL	Parks Culture	118.18
44077 ANDREW GENERAL	Departmer Economic	117
44077 TOMPKIN: GENERAL	County-wic General Gr	116.67
44077 Pioneer Ta GENERAL	County-wic General Gr	111.83
44075 MODERN ROAD	Highways (General Gr	111
44075 GOODYEA SEWER	Sewer Dist General Gr	110
44077 Brenda K. GENERAL	District Att General Gr	108.5
44077 NUTTALL GENERAL	Parks Culture	105.64
44077 ELIZA CO GENERAL	Emergency Public Safe	99.95
44077 IRR SUPP GENERAL	Dept of Pu General Gr	99.8
44077 SHEILA O' GENERAL	District Att General Gr	97.5

Vendor Checks Ending September 4, 2020

44075 BEE GROISEWER	94.7
44075 JOHNSON GENERAL Dept of Pu General G	87.5
44077 ERIE COU LIBRARY BEC Public General G	85
44077 DBM CON GENERAL Dept of Pu General G	83.89
44077 UNIFIRST SEWER Sewer Dist General G	80.76
44077 P & A ADM GENERAL Personnel General G	80
44077 MICHELE GENERAL District Att General G	80
44077 ELIZABET GENERAL	80
44077 TOPS MAI GRANTS Health Health Rep	79.98
44077 MARK L. K LIBRARY BEC Public General G	75
44075 XYLEM DE SEWER Sewer Dist General G	75
44077 MOLLY PA GENERAL	70
44075 X-Cell Lab GRANTS Health Health Rep	69
44077 TESSCO I GENERAL Emergency Public Safe	65.17
44077 TRUGREE SEWER Sewer Dist General G	64.85
44077 UNIVERSI GENERAL District Att General G	63.75
44077 NORTHWI GENERAL District Att General G	62.2
44077 COMMUNI GRANTS Senior Ser Economic ,	60
44077 MELISSA I GENERAL	60
44075 EMSL AN LIBRARY BEC Public General G	56.7
44075 JACKSON GENERAL Health Health Rep	55.91
44077 JOE BASII LIBRARY BEC Public General G	53.51
44075 VP SUPPL GENERAL Dept of Pu General G	53.47
44077 CS KIMER GENERAL Health Health Rep	52.5
44077 PS ELLIO COVID-19 Departmer Economic ,	51.72
44077 CIOX HEA GENERAL District Att General G	50.7
44077 BRIAN KU GENERAL Departmer Economic ,	50
44077 PETTY CA GENERAL Probation Public Safe	50
44077 LINDA SCI GENERAL	50
44077 MATTHEM LIBRARY BEC Public General G	50
44075 CID DIVISI GENERAL Emergency Public Safe	50
44077 BEE GROIBLD. AND Dept of Pu General G	48.78
44077 UNITED M GRANTS Health Health Rep	45
44075 FEDEX SE GENERAL Central Po Public Safe	44.54
44077 FRANCES GENERAL Departmer Economic ,	43
44075 HANES SL SEWER Sewer Dist General G	42
44075 MOFFETT GENERAL Parks Culture	41.36
44077 LANGUAG GRANTS Senior Ser Economic ,	41.25
44077 JESSICA C GENERAL	40
44077 AMERICAI LIBRARY BEC Public General G	39.8

Vendor Checks Ending September 4, 2020

44075 UNIFIRST SEWER	Sewer Dist General Gc	39.06
44077 ALTIERI, S GENERAL	Board of E General Gc	38.41
44077 CASCADE GENERAL	Jail Manag Public Safe	36.73
44075 EVANS AC GENERAL	Parks Culture	34.35
44077 JACQUELI GENERAL		34.1
44075 BUY ON P GENERAL	Central Po Public Safe	33.9
44075 FIVE STAF SEWER	Sewer Dist General Gc	32.86
44077 OFFICE D GENERAL	Board of E General Gc	31.75
44077 FEDEX GENERAL	Board of E General Gc	31.62
44075 CASCADE LIBRARY	BEC Public General Gc	30.95
44077 KEN'S SEI ROAD	Highways (General Gc	30.6
44075 PRINTCR/ LIBRARY	BEC Public General Gc	30
44077 NU-WAY / GENERAL	Bureau of I General Gc	28.67
44077 CHERYL F GENERAL	Departmer Economic ,	27
44077 GREAT LA GENERAL	Youth Serv Public Safe	27
44077 WEGMAN: GRANTS	Health Health Rep	26.7
44075 TIME WAF GENERAL	Emergency Public Safe	25.35
44077 CARMEN (GENERAL	District Att General Gc	25
44077 SPOK, INCLIBRARY	BEC Public General Gc	24.52
44075 FLEET MA SEWER	Sewer Dist General Gc	23.05
44077 ELMA WA' SEWER	Sewer Dist General Gc	22
44077 BEST BUY COVID-19	Health Health Rep	20.1
44077 Elma Hard GENERAL	Parks Culture	18.89
44077 DIV OF MI SEWER	Sewer Dist General Gc	16.2
44077 TRI-COUN ROAD	Highways (General Gc	15.98
44077 MARTHA / GENERAL	District Att General Gc	10.5
44075 FERRY IN ROAD	Highways (General Gc	10.46
44077 NAPA AUTROAD	Highways (General Gc	9.94
44075 FEDERAL GENERAL	Health Health Rep	9.65
44075 NAPA AUTROAD	Highways (General Gc	7.35
44077 MARY JO GENERAL	District Att General Gc	7
44075 ADVOWAS GENERAL	Health Health Rep	2.76
44077 GERTRUD GENERAL	Departmer Economic ,	1

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Vendor Checks Ending September 4, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2020	MT OLIVE DEVELOPMENT CORP	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	2,700,000.00
9/3/2020	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opportunity	461,646.85
9/3/2020	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	414,923.78
9/3/2020	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	400,000.00
9/3/2020	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	388,346.62
9/3/2020	AMHERST CENTRAL SCHOOL	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	339,750.00
9/3/2020	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	319,069.00
9/3/2020	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	276,853.92
9/3/2020	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	234,398.38
9/3/2020	UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	192,214.67
9/3/2020	BORNHAVA	GENERAL	Health	Health Reporting	184,050.60
9/3/2020	CHEEKTOWAGA-SLOAN-U F S D	COVID-19 RESPONSE	County-wide Accounts Budget	General Govt Support	168,600.00
9/3/2020	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	139,606.59
9/3/2020	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	130,845.50
9/3/2020	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	126,929.00
9/3/2020	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	124,738.28
9/3/2020	GEORGE E LEY COMPANY	BLD. AND IMPROVEMENT	Parks	Culture	110,611.84
9/3/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	101,654.77
9/3/2020	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	72,459.35
9/3/2020	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	68,813.25
9/3/2020	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	66,468.16
9/1/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	60,210.33
9/3/2020	WATERMARK WESLEYAN CHURCH	GENERAL	Department of Social Services	Economic Assistance and Opportunity	57,132.00
9/3/2020	ERIE CO INDUSTRIAL DEV AGENCY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	52,652.92
9/3/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	47,602.50
9/3/2020	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	40,293.50
9/3/2020	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	39,133.04
9/3/2020	MONIN, ELAINE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	37,585.00
9/3/2020	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,751.90
9/3/2020	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opportunity	33,258.71
9/3/2020	U & S SERVICES INC	GENERAL	Youth Services Division	Public Safety	31,950.50
9/3/2020	JOE BASIL CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	31,205.00
9/3/2020	NORTHWEST BUFFALO COMMUNITY CENTEF	GRANTS	Senior Services	Economic Assistance and Opportunity	29,977.20
9/3/2020	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29,586.35
9/3/2020	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opportunity	27,958.64
9/3/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	26,720.93
9/3/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	26,592.00
9/3/2020	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	26,113.97
9/3/2020	JENS GLASS CO. INC.	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	26,007.00
9/3/2020	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opportunity	24,605.89
9/3/2020	MARTIN FLOSS PHD	GRANTS	Probation	Public Safety	23,980.00
9/3/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	23,957.00
9/3/2020	DONEGAL CONSTRUCTION CORPORATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,603.49
9/1/2020	VERIZON	E-911	Central Police Services	Public Safety	20,478.23
9/3/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opportunity	20,252.53
9/3/2020	RAMP GLOBAL MISSIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	20,000.00
9/3/2020	LIRO-KASSNER INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,801.59
9/3/2020	JUREK BROS INC	GENERAL	Jail Management	Public Safety	19,457.86
9/3/2020	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	18,700.00
9/3/2020	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,626.54
9/3/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	16,071.83
9/3/2020	AMY L CORSON	GENERAL	Health	Health Reporting	15,781.50
9/3/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	15,624.00
9/3/2020	PRESENTATION CONCEPTS CORP	GENERAL	Youth Services Division	Public Safety	15,546.00
9/3/2020	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	14,892.00
9/3/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	14,421.12
9/3/2020	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	13,390.05
9/1/2020	SEQGEN INC	GENERAL	Central Police Services	Public Safety	12,236.00
9/3/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	11,862.54
9/3/2020	DENISCO STRATEGIC GROUP INC	GRANTS	Senior Services	Economic Assistance and Opportunity	11,000.00
9/3/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	9,629.78
9/1/2020	ARMOR FENCE COMPANY OF WNY INC	GENERAL	Youth Services Division	Public Safety	9,423.00
9/3/2020	KOESTER ASSOCIATES INC	SEWER	Sewer District - 2	General Govt Support	9,280.00
9/3/2020	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opportunity	8,982.00
9/3/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	8,886.02
9/3/2020	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	8,412.57
9/1/2020	ASSOCIATES OF CAPE COD INC	GENERAL	Health	Health Reporting	8,402.00
9/3/2020	TRELLIS MARKETING INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	7,430.26
9/3/2020	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,149.59
9/1/2020	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,140.20
9/3/2020	KISTNER CONCRETE PRODUCTS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,060.00
9/3/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,033.18
9/3/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,775.13
9/3/2020	FAVA INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	6,608.00
9/3/2020	CHA CONSULTING INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	5,987.54

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2020	CAMCO GENERAL CONTRACTING INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	5,812.10
9/3/2020	NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting	5,685.03
9/3/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	5,652.24
9/3/2020	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,617.50
9/1/2020	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	5,014.00
9/3/2020	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opportunity	5,010.26
9/3/2020	GENERAL PULASKI ASSOCIATION INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	5,000.00
9/3/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,928.28
9/3/2020	TREE CARE OF NY LLC	ROAD	Highways (DPW)	General Govt Support	4,840.00
9/3/2020	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	4,702.50
9/3/2020	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,665.00
9/1/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	4,658.34
9/3/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	4,602.35
9/3/2020	ApollolIMS	GENERAL	Health	Health Reporting	4,231.18
9/3/2020	GRASSLAND EQUIPMENT & IRRIGATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,220.72
9/3/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,214.08
9/1/2020	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	4,140.33
9/3/2020	LOTHROP ASSOCIATES LLP	LIBRARY GRANTS	BEC Public Library	General Govt Support	4,045.20
9/3/2020	MY PRECIOUS ANGELS CHLD CRE I	GENERAL	Department of Social Services	Economic Assistance and Opportunity	4,018.50
9/3/2020	KID'S WORLD DAY CARE CTR IN	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,894.00
9/3/2020	VIM TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,880.33
9/3/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	3,785.04
9/3/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	3,778.49
9/3/2020	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,750.00
9/3/2020	THE AUGUST AICHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,610.66
9/3/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,535.36
9/3/2020	INDIA ASSOCIATION OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	3,535.00
9/3/2020	TOWN OF WEST SENECA	GENERAL	Youth Services Division	Public Safety	3,418.39
9/3/2020	ANDRE & SON INC	GENERAL	Parks	Culture	3,412.60
9/3/2020	The Buffalo News	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	3,301.15
9/3/2020	INDEPENDENT FORENSICS OF ILLINOIS	GRANTS	Central Police Services	Public Safety	3,285.00
9/1/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,218.64
9/1/2020	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	3,181.95
9/3/2020	ACCESS OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	3,000.00
9/1/2020	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	3,000.00
9/3/2020	OFFICE DEPOT	COVID-19 RESPONSE	BEC Public Library	General Govt Support	2,850.26
9/3/2020	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	2,835.00
9/3/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	2,776.98
9/3/2020	CLEANING SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,661.00
9/3/2020	UNDERGROUND PRINTING	GRANTS	Senior Services	Economic Assistance and Opportunity	2,546.50
9/3/2020	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,529.28
9/3/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	2,510.97
9/3/2020	WILSON, JAMES and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,495.00
9/3/2020	LINDA M GIGANTE	COVID-19 RESPONSE	Health	Health Reporting	2,400.00
9/3/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,352.13
9/3/2020	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,345.14
9/3/2020	CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	2,309.00
9/1/2020	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,215.00
9/3/2020	HUFF, VANESSA and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,200.00
9/3/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,165.06
9/3/2020	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,115.00
9/3/2020	Zachary Bloom	COVID-19 RESPONSE	Health	Health Reporting	2,085.00
9/3/2020	ENVIRONMENTAL EDUC ASSOCIATES	SEWER			2,070.00
9/1/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,065.92
9/1/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	2,052.24
9/3/2020	LYSIK, MARY AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
9/3/2020	MCARTHUR, DAN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
9/3/2020	RUTH, PAULINE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
9/3/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	1,993.14
9/3/2020	LAWRENCE R. MEITUS	GENERAL	District Attorney	General Govt Support	1,950.00
9/3/2020	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,934.75
9/1/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,910.48
9/3/2020	ELDERWOOD AT WILLIAMSVILLE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,906.97
9/3/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	1,900.15
9/1/2020	VERITIV OPERATING COMPANY	GENERAL	Dept of Public Works	General Govt Support	1,890.50
9/3/2020	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	1,860.00
9/3/2020	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,763.88
9/3/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,755.00
9/3/2020	JUNG HONG	GENERAL	Jail Management	Public Safety	1,732.50
9/3/2020	WIVB	GRANTS	Emergency Services	Public Safety	1,730.29
9/3/2020	ARTHUR DENZ	GRANTS	Board of Elections	General Govt Support	1,729.75
9/3/2020	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,718.98
9/3/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,663.00
9/3/2020	K&S CONTRACTORS SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,616.40
9/3/2020	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,607.16

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2020	D & W DIESEL INC	GENERAL	Parks	Culture	1,581.81
9/3/2020	BDI	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,574.17
9/3/2020	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	1,540.00
9/1/2020	NORLAB INC	GENERAL	Health	Health Reporting	1,520.00
9/1/2020	ABRAXIS INC	GENERAL	Health	Health Reporting	1,511.08
9/3/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	1,507.91
9/3/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,500.00
9/3/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,493.76
9/3/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opportunity	1,482.00
9/3/2020	MERRICK INC	GENERAL	Health	Health Reporting	1,423.00
9/3/2020	TIME WARNER CABLE	GENERAL	Board of Elections	General Govt Support	1,376.43
9/3/2020	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,350.00
9/3/2020	THE CEDAR BUS COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,325.14
9/3/2020	ROCK-N-RESCUE	GRANTS	Emergency Services	Public Safety	1,320.00
9/3/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,310.96
9/3/2020	ALLAN E DENZ	GRANTS	Board of Elections	General Govt Support	1,300.62
9/3/2020	AMERICAN LAMP RECYCLING	GENERAL	Dept of Public Works	General Govt Support	1,288.96
9/1/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	1,261.39
9/3/2020	SHERACARE LIFE SCIENCES INC	GENERAL	Health	Health Reporting	1,260.02
9/3/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,220.00
9/3/2020	C.R. CLAUS LLC	E-911	Central Police Services	Public Safety	1,207.20
9/3/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1,207.03
9/3/2020	ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	1,200.00
9/3/2020	MLP PLUMBING & MECHANICAL INC	GENERAL	Health	Health Reporting	1,178.00
9/3/2020	ALPHA CHEMICAL SERVICES INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,166.87
9/1/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	1,166.65
9/1/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,152.80
9/1/2020	EATONS OFFICE SUPPLY	GENERAL	Parks	Culture	1,137.22
9/1/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Jail Management	Public Safety	1,136.00
9/3/2020	SHATKIN F.I.R.S.T. LLC	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	1,104.00
9/3/2020	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
9/3/2020	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	1,075.79
9/3/2020	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,072.50
9/3/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,055.70
9/3/2020	LAUREN D. NICHOLAS	COVID-19 RESPONSE	Health	Health Reporting	1,040.00
9/3/2020	SEWING TECHNOLOGY UNIFORM CO., INC	COVID-19 RESPONSE	Health	Health Reporting	1,039.74
9/3/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,038.64
9/3/2020	ECMC	GENERAL	Youth Services Division	Public Safety	1,034.43
9/3/2020	MARY'S LITTLE LAMBS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,021.32
9/3/2020	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	985.33
9/1/2020	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	979.47
9/3/2020	MOLLY CARR	GENERAL	Department of Social Services	Economic Assistance and Opportunity	938.00
9/3/2020	CAROLYN BIGGAR	GENERAL	Health	Health Reporting	928.00
9/3/2020	AMANDA JUEN	COVID-19 RESPONSE	Health	Health Reporting	900.00
9/3/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	878.20
9/3/2020	PARVEEN ATTAI	COVID-19 RESPONSE	Health	Health Reporting	870.00
9/1/2020	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	852.62
9/3/2020	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	850.80
9/3/2020	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	846.16
9/3/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	839.86
9/3/2020	MUNCK CRANES USA INC.	SEWER	Sewer District - 2	General Govt Support	832.00
9/3/2020	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	831.11
9/3/2020	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
9/3/2020	RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Office of Public Advocacy	Home and Community Service	810.00
9/3/2020	AFFORDABLE ALTERNATIVES INC	LIBRARY	BEC Public Library	General Govt Support	777.00
9/3/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	776.22
9/1/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	770.32
9/1/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	769.55
9/3/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	751.41
9/3/2020	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	746.09
9/1/2020	USABLUEBOOK	SEWER	Sewer Districts - 1,4,5	General Govt Support	744.00
9/3/2020	VIVIAN LINDFIELD MD P C	GRANTS	Health	Health Reporting	742.00
9/1/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	716.30
9/1/2020	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	715.59
9/3/2020	CORR DISTRIBUTORS INC	E-911	Central Police Services	Public Safety	708.56
9/1/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	708.30
9/3/2020	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	703.51
9/3/2020	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	700.00
9/3/2020	KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	690.00
9/3/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	672.19
9/3/2020	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	631.80
9/3/2020	Dr. Gale Burstein	GENERAL	Health	Health Reporting	630.00
9/3/2020	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	628.00
9/3/2020	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	625.58
9/1/2020	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	County Attorney - Dept of Law	General Govt Support	625.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2020	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	598.91
9/3/2020	CPL ARCHITECTURE, ENGINEERING, PLAN	LIBRARY GRANTS	BEC Public Library	General Govt Support	590.00
9/3/2020	HP INC	GRANTS	Health	Health Reporting	589.57
9/3/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	588.48
9/3/2020	MILLINGTON LOCKWOOD BUSINESS INTERI	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	588.00
9/3/2020	JOSEPH SCANDURRA	GENERAL	Department of Social Services	Economic Assistance and Opportunity	580.00
9/3/2020	Krista Woods	GENERAL	County-wide Accounts Budget	General Govt Support	574.95
9/3/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opportunity	566.00
9/3/2020	THE BUFFALO NEWS	GENERAL	Environment & Planning Divis'n	Home and Community Service	552.25
9/1/2020	CLOVERLEAF TOOL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	552.19
9/3/2020	VANTAGE EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	515.93
9/3/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	508.00
9/1/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Health	Health Reporting	503.44
9/3/2020	ED YOUNGS HARDWARE	ROAD	Highways (DPW)	General Govt Support	499.58
9/3/2020	Aaron Liiga	GENERAL	Health	Health Reporting	496.00
9/3/2020	Anne George	GENERAL	Health	Health Reporting	496.00
9/3/2020	MEAD SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	483.56
9/3/2020	LEO BRENON TOPSOIL	SEWER			480.00
9/3/2020	LABELLA ASSOCIATES	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	477.75
9/3/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	472.50
9/3/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	468.44
9/3/2020	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	452.00
9/3/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	429.00
9/3/2020	DRAKE LAWN & GARDEN INC	SEWER	Sewer District - 6	General Govt Support	426.52
9/1/2020	SAFETY KLEEN	SEWER	Sewer District - 3 / Southtown	General Govt Support	424.00
9/3/2020	CUMMINS NORTHEAST INC	ROAD	Highways (DPW)	General Govt Support	406.70
9/1/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opportunity	394.00
9/3/2020	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	390.00
9/3/2020	BRIGIT P MARSZALKOWSKI	GENERAL	District Attorney	General Govt Support	387.50
9/3/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	380.82
9/3/2020	WESTERN NEW YORK MRI LLP	GRANTS	Health	Health Reporting	375.00
9/3/2020	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	368.32
9/3/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	362.00
9/3/2020	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	358.00
9/3/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	354.98
9/3/2020	POPPYSEED RESTAURANT	COVID-19 RESPONSE	Health	Health Reporting	346.75
9/3/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	330.55
9/3/2020	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	329.00
9/3/2020	JANITRONICS INC	COVID-19 RESPONSE	Health	Health Reporting	325.00
9/3/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	317.73
9/3/2020	LABCONCO	SEWER	Sewer District - 3 / Southtown	General Govt Support	301.17
9/3/2020	Fredric Dyttmer	GENERAL	Health	Health Reporting	300.00
9/3/2020	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	300.00
9/1/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	298.45
9/3/2020	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	285.00
9/3/2020	FEDERAL EXPRESS	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	273.44
9/3/2020	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	268.74
9/1/2020	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	263.80
9/3/2020	SAFELITE FULFILLMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	261.77
9/1/2020	TIME WARNER CABLE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	259.93
9/3/2020	QIAGEN INC	COVID-19 RESPONSE	Health	Health Reporting	254.20
9/3/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	251.10
9/3/2020	THE BUFFALO NEWS	LIBRARY	BEC Public Library	General Govt Support	242.55
9/3/2020	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	238.50
9/3/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	235.50
9/1/2020	SAFELITE FULFILLMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	230.29
9/3/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	230.09
9/1/2020	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	229.95
9/3/2020	LINDA ADAMS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	225.20
9/1/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	222.05
9/1/2020	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	219.24
9/3/2020	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	210.25
9/3/2020	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opportunity	210.00
9/3/2020	JAMES CZAJKOWSKI RPH PC	GENERAL	Health	Health Reporting	210.00
9/3/2020	BUFFALO BUSINESS FIRST	GENERAL	Environment & Planning Divis'n	Home and Community Service	209.05
9/3/2020	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	205.13
9/3/2020	JEFFERY TERMINI	GENERAL			205.00
9/3/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	204.64
9/3/2020	NYS INDUSTRIES FOR THE DISABLED INC	SEWER	Sewer District - 6	General Govt Support	202.90
9/1/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	200.40
9/3/2020	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.00
9/1/2020	PRIAM EMT LLC	SEWER			200.00
9/3/2020	KATHLEEN S HUME	GENERAL	Department of Social Services	Economic Assistance and Opportunity	199.20
9/3/2020	R & R PRODUCTS INC	GENERAL	Parks	Culture	198.20
9/3/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opportunity	195.31

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2020	PAMELA A SNYDER	GENERAL			190.00
9/1/2020	DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	186.80
9/1/2020	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	185.89
9/1/2020	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	185.72
9/1/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	185.60
9/3/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	182.00
9/3/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	180.00
9/3/2020	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	176.40
9/3/2020	CARDIAC LIFE PRODUCTS INC	GENERAL	Health	Health Reporting	173.20
9/3/2020	MALTZ SALES COMPANY INC	SEWER	Sewer District - 2	General Govt Support	169.50
9/3/2020	MICHELLE LILLIE	GENERAL	Central Police Services	Public Safety	165.00
9/3/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	162.49
9/3/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	154.69
9/3/2020	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	149.99
9/3/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	147.58
9/1/2020	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
9/1/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support	141.60
9/3/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	132.00
9/3/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	131.16
9/1/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	124.96
9/3/2020	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	122.00
9/3/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	119.76
9/3/2020	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	119.71
9/1/2020	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	118.18
9/3/2020	ANDREW JARNOT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	117.00
9/3/2020	TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	116.67
9/3/2020	Pioneer Tax Collector	GENERAL	County-wide Accounts Budget	General Govt Support	111.83
9/1/2020	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
9/1/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	110.00
9/3/2020	Brenda K. Walck	GENERAL	District Attorney	General Govt Support	108.50
9/3/2020	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	105.64
9/3/2020	ELIZA CO INC	GENERAL	Emergency Services	Public Safety	99.95
9/3/2020	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	99.80
9/3/2020	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	97.50
9/1/2020	BEE GROUP NEWSPAPERS	SEWER			94.70
9/1/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	87.50
9/3/2020	ERIE COUNTY MEDICAL CENTER	LIBRARY	BEC Public Library	General Govt Support	85.00
9/3/2020	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	83.89
9/3/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	80.76
9/3/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	80.00
9/3/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	80.00
9/3/2020	ELIZABETH ASTRIDGE	GENERAL			80.00
9/3/2020	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	79.98
9/3/2020	MARK L. KROSS	LIBRARY	BEC Public Library	General Govt Support	75.00
9/1/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.00
9/3/2020	MOLLY PARISI	GENERAL			70.00
9/1/2020	X-Cell Laboratories of Western New	GRANTS	Health	Health Reporting	69.00
9/3/2020	TESSCO INC	GENERAL	Emergency Services	Public Safety	65.17
9/3/2020	TRUGREEN LAWN CARE	SEWER	Sewer Districts - 1,4,5	General Govt Support	64.85
9/3/2020	UNIVERSITY AT BUFFALO NEUROSURGERY	GENERAL	District Attorney	General Govt Support	63.75
9/3/2020	NORTHWEST SAVINGS BANK	GENERAL	District Attorney	General Govt Support	62.20
9/3/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	60.00
9/3/2020	MELISSA NIRELLI	GENERAL			60.00
9/1/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
9/1/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	55.91
9/3/2020	JOE BASIL CHEVROLET INC	LIBRARY	BEC Public Library	General Govt Support	53.51
9/1/2020	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	53.47
9/3/2020	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
9/3/2020	PS ELLIOTT SERVICES INC	COVID-19 RESPONSE	Department of Social Services	Economic Assistance and Opportunity	51.72
9/3/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	50.70
9/3/2020	BRIAN KUBANT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	50.00
9/3/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	50.00
9/3/2020	LINDA SCRITCHFIELD	GENERAL			50.00
9/3/2020	MATTHEW J CHROSNIAK	LIBRARY	BEC Public Library	General Govt Support	50.00
9/1/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
9/3/2020	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	48.78
9/3/2020	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	45.00
9/1/2020	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	44.54
9/3/2020	FRANCES BRACKETT	GENERAL	Department of Social Services	Economic Assistance and Opportunity	43.00
9/1/2020	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	42.00
9/1/2020	MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	41.36
9/3/2020	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opportunity	41.25
9/3/2020	JESSICA GEORGE	GENERAL			40.00
9/3/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	39.80
9/1/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	39.06

Vendor Checks Ending September 4, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2020	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	38.41
9/3/2020	CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	36.73
9/1/2020	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	34.35
9/3/2020	JACQUELINE MARTEK	GENERAL			34.10
9/1/2020	BUY ON PURPOSE	GENERAL	Central Police Services	Public Safety	33.90
9/1/2020	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.86
9/3/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	31.75
9/3/2020	FEDEX	GENERAL	Board of Elections	General Govt Support	31.62
9/1/2020	CASCADES RECOVERY+	LIBRARY	BEC Public Library	General Govt Support	30.95
9/3/2020	KEN'S SERVICE & SALES INC	ROAD	Highways (DPW)	General Govt Support	30.60
9/1/2020	PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support	30.00
9/3/2020	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	28.67
9/3/2020	CHERYL RIPLEY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	27.00
9/3/2020	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	27.00
9/3/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	26.70
9/1/2020	TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	25.35
9/3/2020	CARMEN CLARK	GENERAL	District Attorney	General Govt Support	25.00
9/3/2020	SPOK, INC	LIBRARY	BEC Public Library	General Govt Support	24.52
9/1/2020	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.05
9/3/2020	ELMA WATER DEPT	SEWER	Sewer Districts - 1,4,5	General Govt Support	22.00
9/3/2020	BEST BUY FOR GOV'T & EDUCATION	COVID-19 RESPONSE	Health	Health Reporting	20.10
9/3/2020	Elma Hardware	GENERAL	Parks	Culture	18.89
9/3/2020	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 6	General Govt Support	16.20
9/3/2020	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	15.98
9/3/2020	MARTHA A. EMILIANI	GENERAL	District Attorney	General Govt Support	10.50
9/1/2020	FERRY INC	ROAD	Highways (DPW)	General Govt Support	10.46
9/3/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9.94
9/1/2020	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	9.65
9/1/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.35
9/3/2020	MARY JO M DEAN	GENERAL	District Attorney	General Govt Support	7.00
9/1/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	2.76
9/3/2020	GERTRUDE HERVEY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1.00
					<u>8,513,957.76</u>