

# **MWBE Vendor Activity**

**for the Period of**

**1/1/2019 - 6/30/2019**

# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
141191	0000004134	111693	03/18/2019	85.75	0.00	00001	3	2019	83098	0001.2620.4137.0002.2620	85.75
0200.0000.0000	CARDIAC LIFE		PEDI-PADZ FOR TRAINING AED				110187		04/17/2019		
<b>Total Vouchers For Vendor Name CARDIAC LIFE: 1</b>			<b>Total Amount:</b>	<b>85.75</b>							
140083	0000002766	1556071-0	01/07/2019	76.42	0.00	00001	1	2019	82470	0001.7020.4101.0001.0002	16.52
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE SUPPLIES						01/16/2019	0001.7020.4135.0001.0002	59.90
<b>Total Dist. 76.42</b>											
140092	0000002766	1554490-0	12/26/2018	4,736.70	0.00	00001	1	2019	82470	0107.1620.2047	223.20
										0107.1620.2047	350.55
										0107.1620.2047	245.70
										0107.1620.2047	3,251.70
										0107.1620.2047	153.90
										0107.1620.2047	143.10
										0107.1620.2047	368.55
0200.0000.0000	FM OFFICE PRODUCTS		SLIDING GLASS DOORS						01/16/2019	<b>Total Dist.</b>	<b>4,736.70</b>
140107	0000002766	*****	12/19/2018	821.90	0.00	00001	1	2019	82470	0107.1620.2047	821.90
0200.0000.0000	FM OFFICE PRODUCTS		ASSORTED OFFICE SUPPLIES SCC				110139		01/16/2019		
140245	0000002766	*****	01/15/2019	332.52	0.00	00001	1	2019	82651	0001.7140.4000.0002.0002	0.00
										0001.7140.4000.0002.0002	0.00
										0001.7140.4000.0002.0002	276.00
										0001.7140.4000.0002.0002	56.52
0200.0000.0000	FM OFFICE PRODUCTS		COAT RACKS & HANGERS						02/25/2019	<b>Total Dist.</b>	<b>332.52</b>
140260	0000002766	*****	12/28/2018	0.00	0.00	00001	1	2019	82651	0001.7020.2002.0001.0002	(296.62)
										0001.7020.2002.0001.0002	296.62
0200.0000.0000	FM OFFICE PRODUCTS		MAILING SOLUTION LABELMAKER						02/25/2019	<b>Total Dist.</b>	<b>0.00</b>
140261	0000002766	*****	01/17/2019	21.92	0.00	00001	1	2019	82651	0001.7020.4101.0001.0002	13.45
										0001.7020.4101.0001.0002	8.47
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						02/25/2019	<b>Total Dist.</b>	<b>21.92</b>
140285	0000002766	1559491-0	01/22/2019	110.18	0.00	00001	1	2019	82651	0001.7020.4101.0001.0002	110.18
0200.0000.0000	FM OFFICE PRODUCTS		WRIST REST EXT PLATFORM						02/25/2019		
140286	0000002766	*****	01/16/2019	1.89	0.00	00001	1	2019	82652	0001.7020.4101.0001.0002	3.57
										0001.7020.4101.0001.0002	1.89
										0001.7020.4101.0001.0002	(3.57)
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE SUPPLIES						02/25/2019	<b>Total Dist.</b>	<b>1.89</b>
140337	0000002766	*****	01/21/2019	54.84	0.00	00001	1	2019	82652	0001.7020.4400.3299.0002	54.84
0200.0000.0000	FM OFFICE PRODUCTS		AFTER SCHOOL PROGRAM SUPPLIES						02/25/2019		
140338	0000002766	*****	01/15/2019	217.85	0.00	00001	1	2019	82652	0107.1620.2047	(674.36)
										0107.1620.2047	(300.20)
										0107.1620.2047	674.36

# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
140338	0000002766									0107.1620.2047	217.85
										0107.1620.2047	300.20
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE FURNITURE				110169		02/25/2019	<b>Total Dist.</b>	<b>217.85</b>
140473	0000002766	1561476-0	01/31/2019	30.19	0.00	00001	2	2019	82652	0001.7020.4400.3310.0002	30.19
	0200.0000.0000	FM OFFICE PRODUCTS	NAME BADGES						02/25/2019		
140493	0000002766	1553780-2	12/27/2018	45.57	0.00	00001	2	2019	82652	0001.7020.4101.0001.0002	45.57
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES - BINDERS						02/25/2019		
140537	0000002766	1563577-0	02/08/2019	17.57	0.00	00001	2	2019	82652	0001.7020.4101.0001.0002	17.57
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES - PACKING TAPE						02/25/2019		
140539	0000002766	1562772-0	02/08/2019	23.49	0.00	00001	2	2019	82652	0001.7020.4101.0001.0002	23.49
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES - CHALK MARKERS						02/25/2019		
140617	0000002766	*****	02/06/2019	41.85	0.00	00001	2	2019	82653	0001.7020.4400.3140.0002	41.85
										0001.7020.4400.3140.0002	4.65
										0001.7020.4400.3140.0002	(4.65)
	0200.0000.0000	FM OFFICE PRODUCTS	REC - OFFICE SUPPLIES LETTER TRAY						02/25/2019	<b>Total Dist.</b>	<b>41.85</b>
140640	0000002766	1564499-0	02/13/2019	49.19	0.00	00001	2	2019	82653	0001.7020.4101.0001.0002	11.19
										0001.7020.4101.0001.0002	6.76
										0001.7020.4135.0001.0002	30.90
										0001.7020.4101.0001.0002	0.34
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						02/25/2019	<b>Total Dist.</b>	<b>49.19</b>
140653	0000002766	1564120-0	02/12/2019	89.92	0.00	00001	2	2019	82653	0107.1620.2047	89.92
	0200.0000.0000	FM OFFICE PRODUCTS	BULLETIN BOARD				110175		02/25/2019		
140655	0000002766	1564136-0	02/12/2019	183.40	0.00	00001	2	2019	82653	0006.8110.4101.0001.0006	183.40
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES				101217		02/25/2019		
140665	0000002766	1537682-2	12/19/2018	805.90	0.00	00001	2	2019	82653	0107.1620.2047	789.90
										0107.1620.2047	16.00
	0200.0000.0000	FM OFFICE PRODUCTS	ASSORTED OFFICE SUPPLIES SCC				110139		02/25/2019	<b>Total Dist.</b>	<b>805.90</b>
140685	0000002766	*****	01/29/2019	0.00	0.00	00001	2	2019	82651	0001.7020.2002.0001.0002	(300.00)
										0001.7020.2002.0001.0002	300.00
	0200.0000.0000	FM OFFICE PRODUCTS	COAT RACK 36"						02/25/2019	<b>Total Dist.</b>	<b>0.00</b>
140686	0000002766	1555084-0	01/31/2019	4,365.43	0.00	00001	2	2019	82653	0001.7020.2002.0001.0002	88.75
										0001.7020.2002.0001.0002	463.14
										0001.7020.2002.0001.0002	463.14
										0001.7020.2002.0001.0002	1,675.20
										0001.7020.2002.0001.0002	1,675.20
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE FURNITURE				96334		02/25/2019	<b>Total Dist.</b>	<b>4,365.43</b>
140687	0000002766	1555084-0	01/31/2019	1,410.37	0.00	00001	2	2019	82653	0107.1620.2047	239.68
										0107.1620.2047	157.37

# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
140687	0000002766									0107.1620.2047	674.36
										0107.1620.2047	338.96
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE FURNITURE			110169			02/25/2019	<b>Total Dist.</b>	<b>1,410.37</b>
140748	0000002766 *****		02/19/2019	37.36	0.00	00001	3	2019	82921	0001.7020.4101.0001.0002	15.58
										0001.7020.4101.0001.0002	10.32
										0001.7020.4101.0001.0002	11.46
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						03/20/2019	<b>Total Dist.</b>	<b>37.36</b>
140844	0000002766 1568931-0		03/06/2019	102.10	0.00	00001	3	2019	82921	0001.1680.4111.0027.0002	43.20
										0001.1680.4111.0027.0002	58.90
0200.0000.0000	FM OFFICE PRODUCTS		PHONE COIL CORDS			39990			03/20/2019	<b>Total Dist.</b>	<b>102.10</b>
140931	0000002766 1568662-0		03/06/2019	95.10	0.00	00001	3	2019	82921	0001.7020.4135.0001.0002	61.80
										0001.7020.4101.0001.0002	4.08
										0001.7020.4101.0001.0002	29.22
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						03/20/2019	<b>Total Dist.</b>	<b>95.10</b>
140951	0000002766 1561095-0		03/07/2019	577.00	0.00	00001	3	2019	82921	0001.1110.2002.0001.0012	577.00
0200.0000.0000	FM OFFICE PRODUCTS		WIDMER TIME/DATE RECEIVED STAMP			56261			03/20/2019		
141026	0000002766 1560789-0		03/05/2019	669.50	0.00	00001	3	2019	82921	0107.1620.2047	174.14
										0107.1620.2047	495.36
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE FURNITURE			110171			03/20/2019	<b>Total Dist.</b>	<b>669.50</b>
141047	0000002766 1563701-0		03/01/2019	300.20	0.00	00001	3	2019	82921	0107.1620.2047	300.20
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE FURNITURE			110169			03/20/2019		
141063	0000002766 *****		03/11/2019	74.02	0.00	00001	3	2019	82921	0001.7020.4101.0001.0002	29.22
										0001.7020.4101.0001.0002	10.13
										0001.7020.4101.0001.0002	22.92
										0001.7020.4101.0001.0002	11.75
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						03/20/2019	<b>Total Dist.</b>	<b>74.02</b>
141251	0000002766 1574267-0		04/02/2019	128.45	0.00	00001	4	2019	83139	0001.7020.4135.0001.0002	33.87
										0001.7020.4135.0001.0002	61.80
										0001.7020.4135.0001.0002	32.78
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						04/17/2019	<b>Total Dist.</b>	<b>128.45</b>
141297	0000002766 *****		04/02/2019	347.44	0.00	00001	4	2019	83139	0001.2620.4104.0009.0003	347.44
0200.0000.0000	FM OFFICE PRODUCTS		WIPEALLS, INK CARTRIDGES & CLEANER			101284			04/17/2019		
141457	0000002766 1575059-0		04/12/2019	144.52	0.00	00001	4	2019	83139	0001.7020.4400.3299.0002	144.52
0200.0000.0000	FM OFFICE PRODUCTS		AFTER SCHOOL PROGRAM SUPPLIES						04/17/2019		
141458	0000002766 1576743-0		04/12/2019	34.77	0.00	00001	4	2019	83139	0001.7020.4400.3140.0002	19.19
										0001.7020.4400.3140.0002	15.58
0200.0000.0000	FM OFFICE PRODUCTS		CHILD WATCH PROGRAM SUPPLIES						04/17/2019	<b>Total Dist.</b>	<b>34.77</b>
141577	0000002766 *****		04/09/2019	70.46	0.00	00001	4	2019	83370	0001.6772.4101.0001.0002	28.52

# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
141577	0000002766									0001.6772.4101.0001.0002	13.98
										0001.6772.4101.0001.0002	13.98
										0001.6772.4101.0001.0002	13.98
	0200.0000.0000	FM OFFICE PRODUCTS	SENIORS OFFICE SUPPLIES						05/22/2019	<b>Total Dist.</b>	<b>70.46</b>
141653	0000002766	1580803-0	05/01/2019	44.38	0.00	00001	5	2019	83370	0001.7550.4017.0011.0001	38.90
										0001.7020.4101.0001.0002	5.48
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						05/22/2019	<b>Total Dist.</b>	<b>44.38</b>
141806	0000002766	1582718-0	05/09/2019	90.52	0.00	00001	5	2019	83370	0001.7020.4101.0001.0002	7.79
										0001.7020.4101.0001.0002	8.39
										0001.7020.4135.0001.0002	61.80
										0001.7020.4101.0001.0002	8.53
										0001.7020.4101.0001.0002	4.01
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						05/22/2019	<b>Total Dist.</b>	<b>90.52</b>
141942	0000002766	*****	05/17/2019	16.48	0.00	00001	5	2019	83645	0001.7020.4101.0001.0002	3.90
										0001.7020.4101.0001.0002	16.48
										0001.7020.4101.0001.0002	(3.90)
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						06/19/2019	<b>Total Dist.</b>	<b>16.48</b>
141948	0000002766	*****	05/22/2019	41.95	0.00	00001	5	2019	83645	0001.7020.4400.3299.0002	2.02
										0001.7020.4101.0001.0002	23.44
										0001.7020.4400.3299.0002	3.60
										0001.7020.4400.3140.0002	2.83
										0001.7020.4400.3299.0002	3.99
										0001.7020.4101.0001.0002	6.07
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						06/19/2019	<b>Total Dist.</b>	<b>41.95</b>
141987	0000002766	1586632-0	05/24/2019	57.84	0.00	00001	5	2019	83645	0001.7020.4400.3228.0055	28.92
										0001.7020.4400.3228.0002	28.92
	0200.0000.0000	FM OFFICE PRODUCTS	SUMMER FUN PROGRAM SUPPLIES						06/19/2019	<b>Total Dist.</b>	<b>57.84</b>
142006	0000002766	1586855-0	05/28/2019	97.83	0.00	00001	5	2019	83645	0006.8110.4101.0001.0006	42.18
										0006.8120.4111.0002.0006	55.65
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES AND BATTERIES				101380		06/19/2019	<b>Total Dist.</b>	<b>97.83</b>
142071	0000002766	1587122-0	05/29/2019	44.44	0.00	00001	5	2019	83645	0001.7020.4400.1124.0020	44.44
	0200.0000.0000	FM OFFICE PRODUCTS	TRIATHLON EVENT SUPPLIES CUPS						06/19/2019		
142086	0000002766	1587982-0	05/31/2019	101.45	0.00	00001	6	2019	83645	0001.6772.4101.0001.0002	59.19
										0001.6772.4101.0001.0002	13.50
										0001.6772.4101.0001.0002	28.76
	0200.0000.0000	FM OFFICE PRODUCTS	SENIORS PROGRAM & OFFICE SUPPLIE						06/19/2019	<b>Total Dist.</b>	<b>101.45</b>
142124	0000002766	1588703-0	06/04/2019	196.99	0.00	00001	6	2019	83645	0001.7020.4101.0001.0002	196.99
	0200.0000.0000	FM OFFICE PRODUCTS	REC HP INK CARTRIDGE 80X						06/19/2019		

# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
142238	0000002766	1589756-0	06/07/2019	88.85	0.00	00001	6	2019	83645	0001.7020.4101.0001.0002	8.49
										0001.7020.4135.0001.0002	61.80
										0001.7020.4400.1207.0057	18.56
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE SUPPLIES						06/19/2019	<b>Total Dist.</b>	<b>88.85</b>
142252	0000002766	1589992-0	06/07/2019	41.92	0.00	00001	6	2019	83645	0001.7020.4400.3228.0002	20.96
										0001.7020.4400.3228.0055	20.96
	0200.0000.0000	FM OFFICE PRODUCTS	SUMMER FUN PROGRAM SUPPLIES						06/19/2019	<b>Total Dist.</b>	<b>41.92</b>
<b>Total Vouchers For Vendor Name FM OFFICE PRODUCTS: 45</b>				<b>Total Amount:</b>			<b>16,840.67</b>				
141678	0000004680	292212	04/22/2019	79.50	0.00	00001	5	2019	83389	0004.5130.4106.0053.0004	79.50
	0200.0000.0000	HENDERSON FORD, INC	SPRINGS FOR DUMP BODY				107406		05/22/2019		
<b>Total Vouchers For Vendor Name HENDERSON FORD, INC: 1</b>				<b>Total Amount:</b>			<b>79.50</b>				
141875	0000010249	S15175	05/09/2019	17,867.71	0.00	00001	5	2019	83397	0005.5110.4145.0055.0004	17,867.71
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	HASTINGS CIRCLE GUTTERS				107441		05/22/2019		
<b>Total Vouchers For Vendor Name HYNES CONCRETE CONTRACTOR INCO: 1</b>				<b>Total Amount:</b>			<b>17,867.71</b>				
140827	0000003180	6770	01/29/2019	100.00	0.00	00001	3	2019	82955	0005.5110.4000.0002.0004	100.00
	0200.0000.0000	LORRAINE'S FOOD FACTORY	10 GALLONS VEGTABLE OIL FOR CATCH				107228		03/20/2019		
<b>Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY: 1</b>				<b>Total Amount:</b>			<b>100.00</b>				
140447	0000002931	*****	02/05/2019	65.00	0.00	00001	2	2019	82702	0001.1110.4400.0001.0012	65.00
	0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.	LANGUAGE INTERPRETER FOR 1/10/19						02/25/2019		
141193	0000002931	*****	03/27/2019	65.00	0.00	00001	3	2019	83177	0001.1110.4409.0001.0012	65.00
	0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.	LANGUAGE INTERPRETER SERVICES						04/17/2019		
141533	0000002931	*****	04/19/2019	65.00	0.00	00001	4	2019	83426	0001.1110.4400.0001.0012	65.00
	0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.	ARABIC INTERPRETER SERVICES						05/22/2019		
<b>Total Vouchers For Vendor Name M.E. SERVICES COMMUNICATION, I: 3</b>				<b>Total Amount:</b>			<b>195.00</b>				
141709	0000004253	12312	04/25/2019	1,240.00	0.00	00001	5	2019	83456	0001.7550.4017.0011.0001	520.00
										0001.7550.4017.0011.0001	420.00
										0001.7550.4017.0011.0001	300.00
	0200.0000.0000	O'BRIEN'S SEPTIC	PADDLE & POUR - PORTABLE TOILETS	M					05/22/2019	<b>Total Dist.</b>	<b>1,240.00</b>
142059	0000004253	12394	05/13/2019	105.00	0.00	00001	5	2019	83720	0005.5110.4000.0002.0004	105.00
	0200.0000.0000	O'BRIEN'S SEPTIC	PORTO-POTTY CANDLEWOOD DR	M			107392		06/19/2019		
142342	0000004253	12679	06/10/2019	105.00	0.00	00001	6	2019	83720	0005.5110.4000.0002.0004	105.00
	0200.0000.0000	O'BRIEN'S SEPTIC	PORTO-ROTTY CANDLEWOOD DR	M			107392		06/19/2019		

# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
<b>Total Vouchers For Vendor Name O'BRIEN'S SEPTIC:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,450.00</b>				
140395	0000004741	13438	01/16/2019	279.00	0.00	00001	1	2019	82760	0107.1620.2028	279.00
0200.0000.0000	PIPITONE ENTERPRISES, LLC		ELECTRIC HEATER SERVICE CALL		M				02/25/2019		
140645	0000004741	13491	02/01/2019	450.00	0.00	00001	2	2019	82760	0107.1620.2028	450.00
0200.0000.0000	PIPITONE ENTERPRISES, LLC		INSTALLATION OF 2 16X8 SUPPLY AIR G	M					02/25/2019		
141705	0000004741	13683	05/03/2019	362.00	0.00	00001	5	2019	83478	0107.1620.2028	362.00
0200.0000.0000	PIPITONE ENTERPRISES, LLC		COOLING TOWER START UP AND MAINT	M			110196		05/22/2019		
<b>Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC:</b>				<b>3</b>	<b>Total Amount:</b>		<b>1,091.00</b>				
140172	0000037188	149405	01/03/2018	825.00	0.00	00001	1	2019	82536	0001.1620.4101.0001.0001	825.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		PRESENTATION FOLDERS				56265		01/16/2019		
140883	0000037188	150084	03/04/2019	300.00	0.00	00001	3	2019	83016	0001.1620.4101.0001.0001	300.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		18 X 24 B/W COPIES - TOWN OF PITTSFO				58841		03/20/2019		
141793	0000037188	150732	05/07/2019	46.92	0.00	00001	5	2019	83512	0001.1220.4101.0001.0001	46.92
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		PROPERTY TAX POSTER						05/22/2019		
141945	0000037188	150893	05/21/2019	216.00	0.00	00001	5	2019	83755	0001.7550.4017.0011.0001	216.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		PADDLE & POUR - 24X36 TYVEK SIGNS						06/19/2019		
141973	0000037188	150929	05/23/2019	24.00	0.00	00001	5	2019	83755	0001.7550.4019.0011.0001	24.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		MEMORIAL DAY PARADE - 24X36 TYVEK						06/19/2019		
142106	0000037188	150036	02/26/2019	52.00	0.00	00001	6	2019	83755	0001.6410.4009.0007.0001	52.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		SUPERVISOR SATURDAY SIGNS						06/19/2019		
<b>Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.:</b>				<b>6</b>	<b>Total Amount:</b>		<b>1,463.92</b>				

Total Vouchers reported: 64

Total GL Detail Reported 39,173.55

Total Amount All Vouchers 39,173.55

# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----											
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
0001 - GENERAL FUND											
	0200.0000.0000		TOWN	10,491.77		0.00		0.00	0.00	0.00	10,491.77
			<b>Fund Total</b>	10,491.77		0.00		0.00	0.00	0.00	10,491.77
0004 - HIGHWAY WHOLE TOWN FUND											
	0200.0000.0000		TOWN	79.50		0.00		0.00	0.00	0.00	79.50
			<b>Fund Total</b>	79.50		0.00		0.00	0.00	0.00	79.50
0005 - HIGHWAY PART TOWN FUND											
	0200.0000.0000		TOWN	18,177.71		0.00		0.00	0.00	0.00	18,177.71
			<b>Fund Total</b>	18,177.71		0.00		0.00	0.00	0.00	18,177.71
0006 - PSD NO. 1											
	0200.0000.0000		TOWN	281.23		0.00		0.00	0.00	0.00	281.23
			<b>Fund Total</b>	281.23		0.00		0.00	0.00	0.00	281.23
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT											
	0200.0000.0000		TOWN	10,143.34		0.00		0.00	0.00	0.00	10,143.34
			<b>Fund Total</b>	10,143.34		0.00		0.00	0.00	0.00	10,143.34
<b>Grand Totals</b>				39,173.55		0.00		0.00	0.00	0.00	39,173.55
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				39,173.55							



# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----										
<b>Fund</b>				<b>Regular</b>						<b>Total</b>
0001 - GENERAL FUND			TOWN	10,491.77	0.00				0.00	10,491.77
0004 - HIGHWAY WHOLE TOWN FUND			TOWN	79.50	0.00				0.00	79.50
0005 - HIGHWAY PART TOWN FUND			TOWN	18,177.71	0.00				0.00	18,177.71
0006 - PSD NO. 1			TOWN	281.23	0.00				0.00	281.23
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT			TOWN	10,143.34	0.00				0.00	10,143.34
<b>Grand Totals</b>				39,173.55	0.00				0.00	39,173.55
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				39,173.55						