

MWBE Vendor Activity

for the Period of

1/1/2020 - 6/30/2020

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
147059	0000001198 *****		05/20/2020	2,427.38	0.00	00001	5	2020	86492	0005.5110.4143.0054.0004	2,427.38
0200.0000.0000	C & A PAVEMENT MARKING INC		PAINTING FOR LIBRARY & TOWN HALL I				108327		05/27/2020		
Total Vouchers For Vendor Name C & A PAVEMENT MARKING INC: 1				Total Amount:		2,427.38					
147277	0000010249 S15367		06/05/2020	92,684.25	0.00	00001	6	2020	86686	0005.5112.2010.0055.0004	40,454.25
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORATED		COMPLETION OF ARLINGTON DRIVE GU				107993		06/17/2020	Total Dist.	92,684.25
Total Vouchers For Vendor Name HYNES CONCRETE CONTRACTOR INCO: 1				Total Amount:		92,684.25					
146130	0000003180 6966		02/21/2020	70.00	0.00	00001	2	2020	85943	0005.5110.4145.0055.0004	70.00
0200.0000.0000	LORRAINE'S FOOD FACTORY		VEGETABLE OIL FOR RISERS				108137		02/26/2020		
Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY: 1				Total Amount:		70.00					
147036	0000002931 *****		05/08/2020	65.00	0.00	00001	5	2020	86551	0001.1110.4409.0001.0012	65.00
0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.		SPANISH INTERPRETER FOR 3/5/2020						05/27/2020		
Total Vouchers For Vendor Name M.E. SERVICES COMMUNICATION, I: 1				Total Amount:		65.00					
145546	0000004741 *****		11/22/2019	611.01	0.00	00001	1	2020	85744	0001.2620.4400.0010.0002	409.01
0200.0000.0000	PIPITONE ENTERPRISES, LLC		DIAGNOSE BOILER / REPAIR SAFETY SV M						01/23/2020	Total Dist.	611.01
147185	0000004741 14810		05/30/2020	310.00	0.00	00001	6	2020	86717	0001.2620.4400.0010.0002	310.00
0200.0000.0000	PIPITONE ENTERPRISES, LLC		COOLING TOWER START-UP				101909		06/17/2020		
Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC: 2				Total Amount:		921.01					
146264	0000004405 25-20-029 A-01		03/06/2020	4,067.11	0.00	00001	3	2020	86216	0106.7110.2019	4,067.11
0200.0000.0000	RAVI ENGINEERING & LAND SURVEYING,		CONSTRUCTION SURVEYING SERVICE				110324		03/18/2020		
147052	0000004405 25-20-029 A-02		05/21/2020	5,805.34	0.00	00001	5	2020	86586	0106.7110.2019	5,805.34
0200.0000.0000	RAVI ENGINEERING & LAND SURVEYING,		CONSTRUCTION SURVEYING SERVICE				110324		05/27/2020		
Total Vouchers For Vendor Name RAVI ENGINEERING & LAND SURVEY: 2				Total Amount:		9,872.45					
147063	0000003382 *****		05/21/2020	2,043.79	0.00	00001	5	2020	86589	0001.2620.4104.0009.0019	2,043.79
0200.0000.0000	REGIONAL DISTRIBUTORS INC		SANITIZERS, WIPES, THERMOMETERS				101907		05/27/2020		
147306	0000003382 S1772037.001		06/04/2020	958.00	0.00	00001	6	2020	86725	0001.2620.4118.0010.0001	958.00
0200.0000.0000	REGIONAL DISTRIBUTORS INC		THERMOMETERS				101931		06/17/2020		

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Total Vouchers For Vendor Name REGIONAL DISTRIBUTORS INC: 2			Total Amount:		3,001.79						
146945	0000037188	153938	05/08/2020	70.00	0.00	00001	5	2020	86596	0001.1490.4101.0001.0001	70.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	COVID SIGNAGE				110366		05/27/2020		
147040	0000037188	153839	04/08/2020	750.00	0.00	00001	5	2020	86596	0001.1230.4000.0001.0001	750.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	COVID SOCIAL DISTANCING SIGNS						05/27/2020		
Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.: 2			Total Amount:		820.00						
145633	0000004902	1070	01/15/2020	5,266.67	0.00	00001	1	2020	85773	0106.7110.2019	5,266.67
	0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,	ERIE CANAL PARK ARCHITECTURAL ANI M				110147		01/23/2020		
146116	0000004902	1074	02/11/2020	12,898.41	0.00	00001	2	2020	86032	0106.7110.2019	12,898.41
	0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,	ERIE CANAL PARK ARCHITECTURAL ANI M				110147		02/26/2020		
146293	0000004902	1078	03/09/2020	5,255.15	0.00	00001	3	2020	86243	0106.7110.2019	5,255.15
	0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,	ERIE CANAL PARK ARCHITECTURAL ANI M				110147		03/18/2020		
146755	0000004902	1089	04/08/2020	1,750.00	0.00	00001	4	2020	86435	0107.1620.2020	1,750.00
	0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,	SCC PATIO DESIGN AND BID PREP M				110333		04/22/2020		
146757	0000004902	1088	04/08/2020	5,025.00	0.00	00001	4	2020	86435	0106.7110.2019	5,025.00
	0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,	ERIE CANAL PARK ARCHITECTURAL ANI M				110147		04/22/2020		
147303	0000004902	1093	06/01/2020	4,200.00	0.00	00001	6	2020	86747	0106.7110.2019	4,200.00
	0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,	ERIE CANAL PARK ARCHITECTURAL ANI M				110147		06/17/2020		
Total Vouchers For Vendor Name SUE STEELE LANDSCAPE ARCHITECT: 6			Total Amount:		34,395.23						

Total Vouchers reported: 18

Total GL Detail Reported 144,257.11
 Total Amount All Vouchers 144,257.11

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
0001 - GENERAL FUND											
	0200.0000.0000	TOWN		4,807.80		0.00		0.00	0.00	0.00	4,807.80
		Fund Total		4,807.80		0.00		0.00	0.00	0.00	4,807.80
0005 - HIGHWAY PART TOWN FUND											
	0200.0000.0000	TOWN		95,181.63		0.00		0.00	0.00	0.00	95,181.63
		Fund Total		95,181.63		0.00		0.00	0.00	0.00	95,181.63
0106 - ERIE CANAL PARK & NATURE PRESERVE CAP											
	0200.0000.0000	TOWN		42,517.68		0.00		0.00	0.00	0.00	42,517.68
		Fund Total		42,517.68		0.00		0.00	0.00	0.00	42,517.68
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT											
	0200.0000.0000	TOWN		1,750.00		0.00		0.00	0.00	0.00	1,750.00
		Fund Total		1,750.00		0.00		0.00	0.00	0.00	1,750.00
Grand Totals				144,257.11		0.00		0.00	0.00	0.00	144,257.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				144,257.11							

