

MWBE Vendor Activity

for the Period of

1/1/2019 - 3/31/2019

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
140083	0000002766	1556071-0	01/07/2019	76.42	0.00	00001	1	2019	82470	0001.7020.4135.0001.0002	59.90
										0001.7020.4101.0001.0002	16.52
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE SUPPLIES						01/16/2019	Total Dist.	76.42
140092	0000002766	1554490-0	12/26/2018	4,736.70	0.00	00001	1	2019	82470	0107.1620.2047	3,251.70
										0107.1620.2047	223.20
										0107.1620.2047	350.55
										0107.1620.2047	153.90
										0107.1620.2047	143.10
										0107.1620.2047	368.55
										0107.1620.2047	245.70
0200.0000.0000	FM OFFICE PRODUCTS		SLIDING GLASS DOORS						01/16/2019	Total Dist.	4,736.70
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	Total Dist.	332.52
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	Total Dist.	0.00
140261	0000002766 *****		01/17/2019	21.92	0.00	00001	1	2019	82651	0001.7020.4101.0001.0002	8.47
										0001.7020.4101.0001.0002	13.45
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						02/25/2019	Total Dist.	21.92
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	Total Dist.	1.89
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	217.85
										0107.1620.2047	300.20
										0107.1620.2047	(300.20)
										0107.1620.2047	(674.36)
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE FURNITURE				110169		02/25/2019	Total Dist.	217.85

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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	Total Dist.	41.85
140640	0000002766	1564499-0	02/13/2019	49.19	0.00	00001	2	2019	82653	0001.7020.4135.0001.0002	30.90
										0001.7020.4101.0001.0002	6.76
										0001.7020.4101.0001.0002	11.19
										0001.7020.4101.0001.0002	0.34
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						02/25/2019	Total Dist.	49.19
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	Total Dist.	805.90
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	Total Dist.	0.00
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	1,675.20
										0001.7020.2002.0001.0002	463.14
										0001.7020.2002.0001.0002	1,675.20
										0001.7020.2002.0001.0002	463.14
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE FURNITURE				96334		02/25/2019	Total Dist.	4,365.43
140687	0000002766	1555084-0	01/31/2019	1,410.37	0.00	00001	2	2019	82653	0107.1620.2047	674.36
										0107.1620.2047	239.68
										0107.1620.2047	338.96
										0107.1620.2047	157.37
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE FURNITURE				110169		02/25/2019	Total Dist.	1,410.37

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140748	0000002766 *****		02/19/2019	37.36	0.00	00001	3	2019	82921	0001.7020.4101.0001.0002	10.32
										0001.7020.4101.0001.0002	15.58
										0001.7020.4101.0001.0002	11.46
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						03/20/2019	Total Dist.	37.36
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	Total Dist.	102.10
140931	0000002766 1568662-0		03/06/2019	95.10	0.00	00001	3	2019	82921	0001.7020.4101.0001.0002	4.08
										0001.7020.4135.0001.0002	61.80
										0001.7020.4101.0001.0002	29.22
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						03/20/2019	Total Dist.	95.10
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	495.36
										0107.1620.2047	174.14
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE FURNITURE				110171		03/20/2019	Total Dist.	669.50
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	22.92
										0001.7020.4101.0001.0002	11.75
										0001.7020.4101.0001.0002	10.13
										0001.7020.4101.0001.0002	29.22
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						03/20/2019	Total Dist.	74.02
Total Vouchers For Vendor Name FM OFFICE PRODUCTS: 29				Total Amount:						15,292.38	
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		
Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY: 1				Total Amount:						100.00	
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		
Total Vouchers For Vendor Name M.E. SERVICES COMMUNICATION, I: 1				Total Amount:						65.00	
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		

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Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC:				2	Total Amount:		729.00				
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 PITTSFC				58841		03/20/2019		
Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.:				2	Total Amount:		1,125.00				

Total Vouchers reported: 35

Total GL Detail Reported 17,311.38

Total Amount All Vouchers 17,311.38

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
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	7,246.64	0.00	0.00	0.00	0.00			7,246.64	
		Fund Total	<u>7,246.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>7,246.64</u>	
0005 - HIGHWAY PART TOWN FUND											
	0200.0000.0000	TOWN	100.00	0.00	0.00	0.00	0.00			100.00	
		Fund Total	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>100.00</u>	
0006 - PSD NO. 1											
	0200.0000.0000	TOWN	183.40	0.00	0.00	0.00	0.00			183.40	
		Fund Total	<u>183.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>183.40</u>	
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT											
	0200.0000.0000	TOWN	9,781.34	0.00	0.00	0.00	0.00			9,781.34	
		Fund Total	<u>9,781.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>9,781.34</u>	
Grand Totals			<u>17,311.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>17,311.38</u>	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u>17,311.38</u>								

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								----- Direct Pay -----			
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
0001 - GENERAL FUND			TOWN	7,246.64		0.00		0.00	0.00	0.00	7,246.64
0005 - HIGHWAY PART TOWN FUND			TOWN	100.00		0.00		0.00	0.00	0.00	100.00
0006 - PSD NO. 1			TOWN	183.40		0.00		0.00	0.00	0.00	183.40
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT			TOWN	9,781.34		0.00		0.00	0.00	0.00	9,781.34
Grand Totals				<u>17,311.38</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,311.38</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u><u>17,311.38</u></u>							