

MWBE Vendor Activity

for the Period of

1/1/2020 - 3/31/2020

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
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
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	0001.2620.4400.0010.0002	202.00
									Total Dist.		611.01
Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC:				1	Total Amount:						611.01
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 M				110324		03/18/2020		
Total Vouchers For Vendor Name RAVI ENGINEERING & LAND SURVEY:				1	Total Amount:						4,067.11
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		
Total Vouchers For Vendor Name SUE STEELE LANDSCAPE ARCHITECT:				3	Total Amount:						23,420.23

Total Vouchers reported: 6

Total GL Detail Reported 28,168.35
Total Amount All Vouchers 28,168.35

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----- Direct Pay -----											
Fund	Cash Item			Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
0001 - GENERAL FUND											
	0200.0000.0000		TOWN	611.01		0.00		0.00	0.00	0.00	611.01
			Fund Total	611.01		0.00		0.00	0.00	0.00	611.01
0005 - HIGHWAY PART TOWN FUND											
	0200.0000.0000		TOWN	70.00		0.00		0.00	0.00	0.00	70.00
			Fund Total	70.00		0.00		0.00	0.00	0.00	70.00
0106 - ERIE CANAL PARK & NATURE PRESERVE CAP											
	0200.0000.0000		TOWN	27,487.34		0.00		0.00	0.00	0.00	27,487.34
			Fund Total	27,487.34		0.00		0.00	0.00	0.00	27,487.34
Grand Totals				28,168.35		0.00		0.00	0.00	0.00	28,168.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				28,168.35							

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				Stub- Description	Taxable			PO No.	Due/Check Date			
											----- Direct Pay -----	
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
0001 - GENERAL FUND			TOWN	611.01		0.00		0.00		0.00	0.00	611.01
0005 - HIGHWAY PART TOWN FUND			TOWN	70.00		0.00		0.00		0.00	0.00	70.00
0106 - ERIE CANAL PARK & NATURE PRESERVE CAP			TOWN	27,487.34		0.00		0.00		0.00	0.00	27,487.34
Grand Totals				28,168.35		0.00		0.00		0.00	0.00	28,168.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				28,168.35								