

# **MWBE Vendor Activity**

**for the Period of**

**1/1/2020 - 9/30/2020**

# TOWN OF PITTSFORD

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	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						108327		05/27/2020		
<b>Total Vouchers For Vendor Name C &amp; A PAVEMENT MARKING INC: 1</b>				<b>Total Amount:</b>							<b>2,427.38</b>
147277	0000010249 S15367		06/05/2020	92,684.25	0.00	00001	6	2020	86686	0005.5110.4145.0055.0004 0005.5112.2010.0055.0004	52,230.00 40,454.25
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA						107993		06/17/2020	<b>Total Dist.</b>	<b>92,684.25</b>
147576	0000010249 S14788		05/02/2020	37,079.50	0.00	00001	7	2020	86870	0005.5110.4145.0055.0004	37,079.50
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA								07/22/2020		
147706	0000010249 S14810		07/15/2020	6,138.00	0.00	00001	7	2020	86870	0108.5410.2020	6,138.00
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA								07/22/2020		
147798	0000010249 S14807		07/20/2020	45,754.05	0.00	00001	8	2020	87174	0005.5110.4145.0055.0004	45,754.05
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA						108436		08/20/2020		
147890	0000010249 S14818		07/31/2020	37,349.63	0.00	00001	8	2020	87174	0005.5110.4145.0055.0004	37,349.63
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA						108436		08/20/2020		
148039	0000010249 *****		08/11/2020	36,217.48	0.00	00001	8	2020	87174	0005.5110.4145.0055.0004 0005.5110.4145.0055.0004	(3,000.00) 39,217.48
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA						108436		08/20/2020	<b>Total Dist.</b>	<b>36,217.48</b>
148232	0000010249 S14837		08/21/2020	22,386.00	0.00	00001	9	2020	87261	0108.5410.2020	22,386.00
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA								09/16/2020		
<b>Total Vouchers For Vendor Name HYNES CONCRETE CONTRACTOR INCO: 7</b>				<b>Total Amount:</b>							<b>277,608.91</b>
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						108137		02/26/2020		
<b>Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY: 1</b>				<b>Total Amount:</b>							<b>70.00</b>
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.								05/27/2020		
147814	0000002931 *****		08/03/2020	65.00	0.00	00001	8	2020	87091	0001.1110.4400.0001.0012	65.00
0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.								08/19/2020		
148183	0000002931 *****		08/06/2020	130.00	0.00	00001	9	2020	87282	0001.1110.4409.0001.0012 0001.1110.4409.0001.0012	65.00 65.00
0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.								09/16/2020	<b>Total Dist.</b>	<b>130.00</b>

# TOWN OF PITTSFORD

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<b>Total Vouchers For Vendor Name M.E. SERVICES COMMUNICATION, I:</b>				<b>3</b>	<b>Total Amount:</b>		<b>260.00</b>				
147736 0200.0000.0000	0000003277 MUNICIPAL SOLUTIONS, INC	14345	07/21/2020 SUBMISSION OF FY 2019 DATA ON EMM	2,000.00	0.00	00001	7	2020	87106 08/19/2020	0001.1320.4403.0001.0001	2,000.00
<b>Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,000.00</b>				
145546 0200.0000.0000	0000004741 PIPITONE ENTERPRISES, LLC	*****	11/22/2019 DIAGNOSE BOILER / REPAIR SAFETY SV M	611.01	0.00	00001	1	2020	85744 01/23/2020	0001.2620.4400.0010.0002 0001.2620.4400.0010.0002 <b>Total Dist.</b>	409.01 202.00 <b>611.01</b>
147185 0200.0000.0000	0000004741 PIPITONE ENTERPRISES, LLC	14810	05/30/2020 COOLING TOWER START-UP	310.00	0.00	00001	6	2020	86717 06/17/2020	0001.2620.4400.0010.0002	310.00
<b>Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC:</b>				<b>2</b>	<b>Total Amount:</b>		<b>921.01</b>				
146264 0200.0000.0000	0000004405 RAVI ENGINEERING & LAND SURVEYING,	25-20-029 A-01	03/06/2020 CONSTRUCTION SURVEYING SERVICE	4,067.11	0.00	00001	3	2020	86216 03/18/2020	0106.7110.2019	4,067.11
147052 0200.0000.0000	0000004405 RAVI ENGINEERING & LAND SURVEYING,	25-20-029 A-02	05/21/2020 CONSTRUCTION SURVEYING SERVICE	5,805.34	0.00	00001	5	2020	86586 05/27/2020	0106.7110.2019	5,805.34
<b>Total Vouchers For Vendor Name RAVI ENGINEERING &amp; LAND SURVEY:</b>				<b>2</b>	<b>Total Amount:</b>		<b>9,872.45</b>				
147063 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	*****	05/21/2020 SANITIZERS, WIPES, THERMOMETERS	2,043.79	0.00	00001	5	2020	86589 05/27/2020	0001.2620.4104.0009.0019	2,043.79
147306 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1772037.001	06/04/2020 THERMOMETERS	958.00	0.00	00001	6	2020	86725 06/17/2020	0001.2620.4118.0010.0001	958.00
147409 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1768722.003	06/11/2020 FLOOR STAND HAND SANITIZERS	762.00	0.00	00001	6	2020	86938 07/22/2020	0001.2620.4118.0010.0019	762.00
147572 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	*****	06/25/2020 SPRAY BOTTLES, WIPES	268.40	0.00	00001	7	2020	86937 07/22/2020	0001.2620.4118.0010.0002	268.40
147590 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1778504.001	07/09/2020 CLEANING SUPPLIES	173.32	0.00	00001	7	2020	86937 07/22/2020	0001.2620.4117.0009.0006	173.32
147862 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1782593.001	07/30/2020 HAND WIPES	238.00	0.00	00001	8	2020	87135 08/19/2020	0001.2620.4117.0009.0008	238.00
148295 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1789242.001	09/03/2020 DISINFECTING WIPES	238.00	0.00	00001	9	2020	87321 09/16/2020	0001.2620.4118.0010.0007	238.00

# TOWN OF PITTSFORD

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<b>Total Vouchers For Vendor Name REGIONAL DISTRIBUTORS INC: 7</b>				<b>Total Amount:</b>	<b>4,681.51</b>						
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		
147541	0000037188	*****	07/07/2020	927.50	0.00	00001	7	2020	86947	0001.1230.4000.0001.0001	927.50
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	SIGNS AND FOLDERS						07/22/2020		
147624	0000037188	154294	07/06/2020	50.00	0.00	00001	7	2020	86947	0001.7270.4000.0011.0021	50.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	EVENT SIGNAGE - RECREATION						07/22/2020		
147625	0000037188	154213	06/23/2020	216.00	0.00	00001	7	2020	86947	0001.7020.4400.3228.0002	216.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	SUMMER FUN SIGNAGE						07/22/2020		
147626	0000037188	154346	07/08/2020	397.50	0.00	00001	7	2020	86947	0001.7270.4000.0011.0021	397.50
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	RECREATION EVENT SIGNAGE				96491		07/22/2020		
147632	0000037188	154347	07/13/2020	240.00	0.00	00001	7	2020	86947	0001.7550.4024.0011.0020	240.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	RECREATION OUTDOOR MOVIE SIGNAG						07/22/2020		
147772	0000037188	154460	07/29/2020	325.00	0.00	00001	7	2020	87175	0001.1620.4101.0001.0001	325.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	18 X 24 B/W COPIES - TOWN OF PITTSFC				116073		08/20/2020		
147924	0000037188	154536		30.00	0.00	00001	8	2020	87175	0001.7110.4604.0001.7110	30.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	8X8 SINGLE SIDE SIGNS				110397		08/20/2020		
148223	0000037188	154608	08/19/2020	144.00	0.00	00001	9	2020	87330	0001.7020.4010.0001.0002	144.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	EVENT SIGNAGE						09/16/2020		
148259	0000037188	154563	08/12/2020	603.00	0.00	00001	9	2020	87330	0001.7550.4023.0011.0001	603.00
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	19TH AMENDMENT CENTENNIAL SIGNS						09/16/2020		
148301	0000037188	154723	09/04/2020	846.20	0.00	00001	9	2020	87330	0001.7140.4000.0002.0002	846.20
	0200.0000.0000	ROTOLITE-ELLIOTT CORP.	SOCIAL DISTANCING SIGNAGE						09/16/2020		
<b>Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.: 12</b>				<b>Total Amount:</b>	<b>4,599.20</b>						
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

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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		
147663	0000004902 1098		07/16/2020	2,500.00	0.00	00001	7	2020	86958	0106.7110.2019	2,500.00
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,		ERIE CANAL PARK ARCHITECTURAL ANI M				110147		07/22/2020		
148031	0000004902 1101		08/10/2020	2,000.00	0.00	00001	8	2020	87150	0107.1620.2020	2,000.00
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,		SCC PATIO DESIGN AND BID PREP M				110333		08/19/2020		
<b>Total Vouchers For Vendor Name SUE STEELE LANDSCAPE ARCHITECT:</b>			<b>8</b>	<b>Total Amount:</b>		<b>38,895.23</b>					

Total Vouchers reported: 44

Total GL Detail Reported 341,335.69

Total Amount All Vouchers 341,335.69

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----- 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>
<b>0001 - GENERAL FUND</b>											
	0200.0000.0000		TOWN	12,461.72		0.00		0.00	0.00	0.00	12,461.72
			<b>Fund Total</b>	12,461.72		0.00		0.00	0.00	0.00	12,461.72
<b>0005 - HIGHWAY PART TOWN FUND</b>											
	0200.0000.0000		TOWN	251,582.29		0.00		0.00	0.00	0.00	251,582.29
			<b>Fund Total</b>	251,582.29		0.00		0.00	0.00	0.00	251,582.29
<b>0106 - ERIE CANAL PARK &amp; NATURE PRESERVE CAP</b>											
	0200.0000.0000		TOWN	45,017.68		0.00		0.00	0.00	0.00	45,017.68
			<b>Fund Total</b>	45,017.68		0.00		0.00	0.00	0.00	45,017.68
<b>0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT</b>											
	0200.0000.0000		TOWN	3,750.00		0.00		0.00	0.00	0.00	3,750.00
			<b>Fund Total</b>	3,750.00		0.00		0.00	0.00	0.00	3,750.00
<b>0108 - EAST AVENUE SIDEWALK CAP PROJECT</b>											
	0200.0000.0000		TOWN	28,524.00		0.00		0.00	0.00	0.00	28,524.00
			<b>Fund Total</b>	28,524.00		0.00		0.00	0.00	0.00	28,524.00
<b>Grand Totals</b>				341,335.69		0.00		0.00	0.00	0.00	341,335.69
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				341,335.69							

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----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
0001 - GENERAL FUND			TOWN	12,461.72		0.00		0.00	0.00	0.00	12,461.72
0005 - HIGHWAY PART TOWN FUND			TOWN	251,582.29		0.00		0.00	0.00	0.00	251,582.29
0106 - ERIE CANAL PARK & NATURE PRESERVE CAP			TOWN	45,017.68		0.00		0.00	0.00	0.00	45,017.68
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT			TOWN	3,750.00		0.00		0.00	0.00	0.00	3,750.00
0108 - EAST AVENUE SIDEWALK CAP PROJECT			TOWN	28,524.00		0.00		0.00	0.00	0.00	28,524.00
<b>Grand Totals</b>				<u>341,335.69</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,335.69</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				<u><u>341,335.69</u></u>							