

MWBE Vendor Activity

for the Period of

1/1/2019 - 9/30/2019

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
142721	0000004940	13767	06/21/2019	4,617.96	0.00	00001	7	2019	83832	0006.8120.2006.0002.0006 0006.8120.2006.0002.0006	486.21 4,131.75
	0200.0000.0000	BETTER POWER, INC	AUTOMATIC TRANSFER SWITCH AND E						07/17/2019	Total Dist.	4,617.96
143100	0000004940	13809	07/30/2019	28,360.24	0.00	00001	8	2019	84113	0006.8120.2006.0002.0006	28,360.24
	0200.0000.0000	BETTER POWER, INC	GENERATOR FOR PUMP STATION				101139		08/21/2019		
Total Vouchers For Vendor Name BETTER POWER, INC: 2				Total Amount:							32,978.20
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		
Total Vouchers For Vendor Name CARDIAC LIFE: 1				Total Amount:							85.75
140083	0000002766	1556071-0	01/07/2019	76.42	0.00	00001	1	2019	82470	0001.7020.4101.0001.0002 0001.7020.4135.0001.0002	16.52 59.90
	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 0107.1620.2047 0107.1620.2047 0107.1620.2047 0107.1620.2047 0107.1620.2047 0107.1620.2047	3,251.70 223.20 153.90 143.10 350.55 245.70 368.55
	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 0001.7140.4000.0002.0002 0001.7140.4000.0002.0002 0001.7140.4000.0002.0002	0.00 276.00 0.00 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 0001.7020.2002.0001.0002	296.62 (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 0001.7020.4101.0001.0002	8.47 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 0001.7020.4101.0001.0002	1.89 3.57

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140286	0000002766									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	300.20
										0107.1620.2047	(674.36)
										0107.1620.2047	(300.20)
										0107.1620.2047	217.85
										0107.1620.2047	674.36
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE FURNITURE				110169		02/25/2019	Total Dist.	217.85
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	(4.65)
										0001.7020.4400.3140.0002	41.85
										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	0001.7020.4101.0001.0002	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	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	1,675.20

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140686	0000002766									0001.7020.2002.0001.0002	1,675.20
										0001.7020.2002.0001.0002	463.14
										0001.7020.2002.0001.0002	88.75
										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	338.96
										0107.1620.2047	157.37
										0107.1620.2047	239.68
										0107.1620.2047	674.36
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE FURNITURE				110169		02/25/2019	Total Dist.	1,410.37
140748	0000002766	*****	02/19/2019	37.36	0.00	00001	3	2019	82921	0001.7020.4101.0001.0002	11.46
										0001.7020.4101.0001.0002	10.32
										0001.7020.4101.0001.0002	15.58
	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	58.90
										0001.1680.4111.0027.0002	43.20
	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	0001.7020.4135.0001.0002	61.80
										0001.7020.4101.0001.0002	29.22
										0001.7020.4101.0001.0002	4.08
	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	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	Total Dist.	74.02
141251	0000002766	1574267-0	04/02/2019	128.45	0.00	00001	4	2019	83139	0001.7020.4135.0001.0002	61.80
										0001.7020.4135.0001.0002	32.78
										0001.7020.4135.0001.0002	33.87
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						04/17/2019	Total Dist.	128.45
141297	0000002766	*****	04/02/2019	347.44	0.00	00001	4	2019	83139	0001.2620.4104.0009.0003	347.44

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0200.0000.0000	FM OFFICE PRODUCTS		WIPEALLS, INK CARTRIDGES & CLEANERS				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 0001.7020.4400.3140.0002	19.19 15.58
0200.0000.0000	FM OFFICE PRODUCTS		CHILD WATCH PROGRAM SUPPLIES						04/17/2019	Total Dist.	34.77
141577	0000002766 *****		04/09/2019	70.46	0.00	00001	4	2019	83370	0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002	28.52 13.98 13.98 13.98
0200.0000.0000	FM OFFICE PRODUCTS		SENIORS OFFICE SUPPLIES						05/22/2019	Total Dist.	70.46
141653	0000002766 1580803-0		05/01/2019	44.38	0.00	00001	5	2019	83370	0001.7020.4101.0001.0002 0001.7550.4017.0011.0001	5.48 38.90
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						05/22/2019	Total Dist.	44.38
141806	0000002766 1582718-0		05/09/2019	90.52	0.00	00001	5	2019	83370	0001.7020.4101.0001.0002 0001.7020.4135.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002	8.39 61.80 7.79 4.01 8.53
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						05/22/2019	Total Dist.	90.52
141942	0000002766 *****		05/17/2019	16.48	0.00	00001	5	2019	83645	0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002	3.90 16.48 (3.90)
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						06/19/2019	Total Dist.	16.48
141948	0000002766 *****		05/22/2019	41.95	0.00	00001	5	2019	83645	0001.7020.4101.0001.0002 0001.7020.4400.3299.0002 0001.7020.4400.3299.0002 0001.7020.4400.3299.0002 0001.7020.4101.0001.0002 0001.7020.4400.3140.0002	23.44 2.02 3.60 3.99 6.07 2.83
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						06/19/2019	Total Dist.	41.95
141987	0000002766 1586632-0		05/24/2019	57.84	0.00	00001	5	2019	83645	0001.7020.4400.3228.0055 0001.7020.4400.3228.0002	28.92 28.92
0200.0000.0000	FM OFFICE PRODUCTS		SUMMER FUN PROGRAM SUPPLIES						06/19/2019	Total Dist.	57.84
142006	0000002766 1586855-0		05/28/2019	97.83	0.00	00001	5	2019	83645	0006.8110.4101.0001.0006 0006.8120.4111.0002.0006	42.18 55.65
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE SUPPLIES AND BATTERIES				101380		06/19/2019	Total Dist.	97.83
142071	0000002766 1587122-0		05/29/2019	44.44	0.00	00001	5	2019	83645	0001.7020.4400.1124.0020	44.44

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0200.0000.0000 142086	FM OFFICE PRODUCTS 0000002766 1587982-0		TRIATHLON EVENT SUPPLIES CUPS 05/31/2019	101.45	0.00	00001	6	2019	83645 06/19/2019	0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002	59.19 13.50 28.76
0200.0000.0000 142124	FM OFFICE PRODUCTS 0000002766 1588703-0		SENIORS PROGRAM & OFFICE SUPPLIE 06/04/2019	196.99	0.00	00001	6	2019	83645 06/19/2019	Total Dist. 0001.7020.4101.0001.0002	101.45 196.99
0200.0000.0000 142238	FM OFFICE PRODUCTS 0000002766 1589756-0		REC HP INK CARTRIDGE 80X 06/07/2019	88.85	0.00	00001	6	2019	83645 06/19/2019	0001.7020.4101.0001.0002 0001.7020.4135.0001.0002 0001.7020.4400.1207.0057	8.49 61.80 18.56
0200.0000.0000 142252	FM OFFICE PRODUCTS 0000002766 1589992-0		RECREATION OFFICE SUPPLIES 06/07/2019	41.92	0.00	00001	6	2019	83645 06/19/2019	Total Dist. 0001.7020.4400.3228.0002 0001.7020.4400.3228.0055	88.85 20.96 20.96
0200.0000.0000 142459	FM OFFICE PRODUCTS 0000002766 1593495-0		SUMMER FUN PROGRAM SUPPLIES 06/25/2019	69.82	0.00	00001	6	2019	83893 06/19/2019	Total Dist. 0001.7020.4400.3228.0002 0001.7020.4400.3228.0055 0001.7020.4135.0001.0002	41.92 19.46 19.46 30.90
0200.0000.0000 142461	FM OFFICE PRODUCTS 0000002766 1593113-0		REC OFFICE & PROGRAM SUPPLIES 06/25/2019	299.31	0.00	00001	6	2019	83893 07/17/2019	Total Dist. 0001.7550.4024.0011.0020	69.82 299.31
0200.0000.0000 142463	FM OFFICE PRODUCTS 0000002766 1579990-0		OUTDOOR MOVIES - POPCORN CUPS 05/22/2019	465.88	0.00	00001	6	2019	83893 07/17/2019	0001.1420.2002.0001.0001 0001.1420.4101.0001.0001 0001.1310.2002.0001.0001	250.00 50.00 165.88
0200.0000.0000 142492	FM OFFICE PRODUCTS 0000002766 1593793-0		LATERAL FILE 06/26/2019	160.57	0.00	00001	6	2019	83893 56275 07/17/2019	Total Dist. 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002	465.88 14.42 1.79 39.72 24.63 15.58 48.29 16.14
0200.0000.0000 142589	FM OFFICE PRODUCTS 0000002766 *****		RECREATION OFFICE SUPPLIES 05/21/2019	62.98	0.00	00001	7	2019	83893 07/17/2019	Total Dist. 0003.7410.2002.0001.0003	160.57 62.98
0200.0000.0000 142598	FM OFFICE PRODUCTS 0000002766 1595395-0		OFFICE EQUIP 07/02/2019	61.80	0.00	00001	7	2019	83893 43951 07/17/2019	0001.7020.4135.0001.0002	61.80
0200.0000.0000 142741	FM OFFICE PRODUCTS 0000002766 1596577-0		RECREATION COPIER PAPER 07/11/2019	18.49	0.00	00001	7	2019	83893 07/17/2019	0001.7020.4101.0001.0002	18.49
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION BINDING COMBS 07/17/2019						07/17/2019		

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142742	0000002766	1590948-0	07/11/2019	155.31	0.00	00001	7	2019	83893	0001.7020.4101.0001.0002	155.31
	0200.0000.0000	FM OFFICE PRODUCTS	ENVELOPE #9 WHITEWOVE						07/17/2019		
142771	0000002766	1597580-0	07/16/2019	101.71	0.00	00001	7	2019	84187	0001.7020.4135.0001.0002	32.94
										0001.7020.4101.0001.0002	5.28
										0001.7020.4101.0001.0002	5.52
										0001.7020.4101.0001.0002	11.72
										0001.7020.4101.0001.0002	7.99
										0001.7020.4101.0001.0002	11.66
										0001.7020.4101.0001.0002	26.60
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						08/21/2019	Total Dist.	101.71
142794	0000002766	1582299-0	06/05/2019	1,727.95	0.00	00001	7	2019	84187	0003.7410.2002.0001.0003	1,727.95
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE EQUIPMENT				43947		08/21/2019		
143006	0000002766	1600544-0	07/31/2019	80.06	0.00	00001	8	2019	84187	0001.7020.4135.0001.0002	65.88
										0001.7020.4101.0001.0002	4.15
										0001.7020.4101.0001.0002	6.66
										0001.7020.4101.0001.0002	3.37
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE SUPPLIES						08/21/2019	Total Dist.	80.06
143076	0000002766	1601616-0	08/05/2019	2.78	0.00	00001	8	2019	84187	0001.7020.4101.0001.0002	2.78
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						08/21/2019		
143251	0000002766	1603227-0	08/12/2019	61.07	0.00	00001	8	2019	84187	0001.7020.4101.0001.0002	28.13
										0001.7020.4135.0001.0002	32.94
	0200.0000.0000	FM OFFICE PRODUCTS	REC OFFICE SUPPLIES						08/21/2019	Total Dist.	61.07
143252	0000002766	1603515-0	08/13/2019	22.65	0.00	00001	8	2019	84187	0001.7020.4400.1153.0050	22.65
	0200.0000.0000	FM OFFICE PRODUCTS	AQUATICS PORTABLE FILE BOX						08/21/2019		
143258	0000002766	1603292-0	08/12/2019	125.43	0.00	00001	8	2019	84187	0001.6772.4101.0001.0002	125.43
	0200.0000.0000	FM OFFICE PRODUCTS	SENIORS 16" FAN FLOOR REMOTE						08/21/2019		
143315	0000002766	1604328-0	08/16/2019	11.76	0.00	00001	8	2019	84187	0001.7020.4101.0001.0002	11.76
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES ENVELOPES						08/21/2019		
143384	0000002766	1586430-0	05/23/2019	33.99	0.00	00001	8	2019	84484	0003.7410.2002.0001.0003	33.99
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE EQUIP				43951		09/18/2019		
143405	0000002766	1604929-0	08/22/2019	53.17	0.00	00001	8	2019	84484	0001.7020.4101.0001.0002	53.17
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES						09/18/2019		
143422	0000002766	1606147-0	08/26/2019	19.22	0.00	00001	8	2019	84484	0001.7020.4400.3140.0002	19.22
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES				96419		09/18/2019		
143483	0000002766	1606147-1	08/28/2019	59.08	0.00	00001	8	2019	84484	0001.7020.4101.0001.0002	29.54
										0001.7020.4101.0001.0002	29.54
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES				96419		09/18/2019	Total Dist.	59.08
143487	0000002766	1605957-2	08/28/2019	81.90	0.00	00001	8	2019	84484	0001.2620.4117.0009.0002	81.90

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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
0200.0000.0000	FM OFFICE PRODUCTS		WIPES FOR SENIORS				101591		09/18/2019		
143493	0000002766 1606679-1		08/29/2019	53.17	0.00	00001	8	2019	84484	0001.7020.4101.0001.0002	53.17
0200.0000.0000	FM OFFICE PRODUCTS		FM OFFICE SUPPLIES						09/18/2019		
143495	0000002766 1606679-0		08/28/2019	45.46	0.00	00001	8	2019	84484	0001.7020.4101.0001.0002 0001.7020.4101.0001.0002	12.52 32.94
0200.0000.0000	FM OFFICE PRODUCTS		FM OFFICE SUPPLIES						09/18/2019	Total Dist.	45.46
143527	0000002766 1605957-0		08/26/2019	104.51	0.00	00001	9	2019	84484	0001.2620.4117.0009.0002	104.51
0200.0000.0000	FM OFFICE PRODUCTS		WIPES FOR SENIORS				101591		09/18/2019		
143531	0000002766 1605957-1		08/27/2019	49.14	0.00	00001	9	2019	84484	0001.2620.4117.0009.0002	49.14
0200.0000.0000	FM OFFICE PRODUCTS		WIPES FOR SENIORS						09/18/2019		
143680	0000002766 1609173-0		09/11/2019	62.17	0.00	00001	9	2019	84484	0006.8110.4101.0001.0006	62.17
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE SUPPLIES				101610		09/18/2019		
143690	0000002766 1605494-0		09/11/2019	15.54	0.00	00001	9	2019	84484	0001.7020.4101.0001.0002	15.54
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE SUPPLIES						09/18/2019		
143714	0000002766 *****		09/09/2019	155.34	0.00	00001	9	2019	84629	0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002 0001.6772.4101.0001.0002	45.51 21.58 21.69 5.46 31.80 6.74 (6.74) 7.32 21.98
0200.0000.0000	FM OFFICE PRODUCTS		SENIOR OFFICE SUPPLIES						09/19/2019	Total Dist.	155.34
143716	0000002766 1609054-0		09/10/2019	4.29	0.00	00001	9	2019	84484	0001.6772.4101.0001.0002	4.29
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE SUPPLIES, REPLACEMENT ORD						09/18/2019		
Total Vouchers For Vendor Name FM OFFICE PRODUCTS: 74			Total Amount:	21,005.22							
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		
142632	0000010249 S15208		06/18/2019	38,073.95	0.00	00001	7	2019	83932	0005.5112.2010.0055.0004	38,073.95
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA		GUTTER CANDLEWOOD				107529		07/17/2019		
142703	0000010249 S15219		06/27/2019	21,756.45	0.00	00001	7	2019	83932	0005.5112.2010.0055.0004	21,756.45
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA		GUTTER CANDLEWOOD				107529		07/17/2019		
143048	0000010249 S15239		07/26/2019	73,380.95	0.00	00001	8	2019	84223	0005.5112.2010.0055.0004	73,380.95
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA		GUTTER CANDLEWOOD				107529		08/21/2019		

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143537	0000010249	S15270	08/23/2019	54,315.00	0.00	00001	9	2019	84507	0108.5410.2020	54,315.00
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA		EAST AVE SIDEWALK 1385 LF						09/18/2019		
143732	0000010249	S15284	09/09/2019	28,102.65	0.00	00001	9	2019	84507	0005.5112.2010.0055.0004	28,102.65
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA		SHIRE OAKS/KIRKLEES				107722		09/18/2019		
Total Vouchers For Vendor Name HYNES CONCRETE CONTRACTOR INCO:				6	Total Amount:				233,496.71		
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		
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		
Total Vouchers For Vendor Name M.E. SERVICES COMMUNICATION, I:				3	Total Amount:				195.00		
143599	0000003277	13042	09/04/2019	2,000.00	0.00	00001	9	2019	84542	0001.1320.4403.0001.0001	2,000.00
0200.0000.0000	MUNICIPAL SOLUTIONS, INC		SECONDARY MARKET DISCLOSURE						09/18/2019		
Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC:				1	Total Amount:				2,000.00		
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						05/22/2019	Total Dist.	1,240.00
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				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-POTTY CANDLEWOOD DR				107392		06/19/2019		
142764	0000004253	13012	07/08/2019	105.00	0.00	00001	7	2019	83980	0005.5110.4000.0002.0004	105.00
0200.0000.0000	O'BRIEN'S SEPTIC		PORTABLE TOILET RENTAL						07/17/2019		
143185	0000004253	13418	08/08/2019	940.00	0.00	00001	8	2019	84288	0001.7550.4016.0011.0001	520.00
										0001.7550.4016.0011.0001	420.00
0200.0000.0000	O'BRIEN'S SEPTIC		FOOD TRUCK/MUSIC FEST PORTABLE T						08/21/2019	Total Dist.	940.00
143247	0000004253	13351	08/05/2019	105.00	0.00	00001	8	2019	84288	0005.5110.4000.0002.0004	105.00

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0200.0000.0000	O'BRIEN'S SEPTIC		PORTABLE TOILET CANDLEWOOD DR		M				08/21/2019		
143612	0000004253	12236	04/26/2019	105.00	0.00	00001	9	2019	84551	0005.5110.4000.0002.0004	105.00
0200.0000.0000	O'BRIEN'S SEPTIC		PORTA POTTY ARLINGTON		M		107678		09/18/2019		
143638	0000004253	13791	09/10/2019	65.00	0.00	00001	9	2019	84551	0005.5110.4000.0002.0004	65.00
0200.0000.0000	O'BRIEN'S SEPTIC		PORTA POTTY FOR SHIRE OAKS		M		107717		09/18/2019		
143731	0000004253	13680	09/02/2019	105.00	0.00	00001	9	2019	84551	0005.5110.4000.0002.0004	105.00
0200.0000.0000	O'BRIEN'S SEPTIC		PORTA POTTY ARLINGTON		M		107678		09/18/2019		
Total Vouchers For Vendor Name O'BRIEN'S SEPTIC: 9			Total Amount:							2,875.00	
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		
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		
143753	0000004741	14027	08/23/2019	225.19	0.00	00001	9	2019	84561	0001.2620.4118.0010.0002	225.19
0200.0000.0000	PIPITONE ENTERPRISES, LLC		SERVICE CALL - SCC		M				09/18/2019		
Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC: 4			Total Amount:							1,316.19	
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 PITTSF				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		
142460	0000037188	151218	06/20/2019	43.80	0.00	00001	6	2019	84023	0001.7020.4400.3228.0002	21.90
										0001.7020.4400.3228.0055	21.90
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		SUMMER FUN SIGNS						07/17/2019	Total Dist.	43.80
142733	0000037188	****	04/25/2019	905.50	0.00	00001	7	2019	84023	0001.6410.4009.0007.0001	905.50
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		POSTERS FOR MEETING						07/17/2019		

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142775	0000037188	151421	07/15/2019	36.00	0.00	00001	7	2019	84338	0001.7550.4024.0011.0020	36.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		OUTDOOR MOVIE POSTER 24X36						08/21/2019		
143310	0000037188	151217	06/21/2019	80.00	0.00	00001	8	2019	84338	0001.1230.4000.0001.0001	80.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		SUSTAINABILITY TIME LINE POSTER						08/21/2019		
143394	0000037188	151712	08/01/2019	600.00	0.00	00001	8	2019	84586	0001.1230.4000.0001.0001	600.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		SUSTAINABILITY POSTCARDS						09/18/2019		
143553	0000037188	151867	09/03/2019	408.00	0.00	00001	9	2019	84586	0001.7550.4016.0011.0001	336.00
										0001.7550.4016.0011.0001	72.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		FOOD TRUCK/MUSIC FEST SIGNS						09/18/2019	Total Dist.	408.00
143706	0000037188	151862	09/06/2019	37.50	0.00	00001	9	2019	84586	0001.6410.4009.0007.0001	37.50
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		FOOD TRUCK POSTERS						09/18/2019		
Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.:				13	Total Amount:						3,574.72
142641	0000004902	1038	07/01/2019	2,178.00	0.00	00001	7	2019	84040	0106.7110.2019	2,178.00
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,		ERIE CANAL PARK ARCHITECTURAL ANI M				110147		07/17/2019		
143147	0000004902	1048	08/09/2019	2,250.60	0.00	00001	8	2019	84360	0106.7110.2019	2,250.60
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,		ERIE CANAL PARK ARCHITECTURAL ANI M				110147		08/21/2019		
143623	0000004902	1055	09/06/2019	3,102.10	0.00	00001	9	2019	84599	0106.7110.2019	3,102.10
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,		ERIE CANAL PARK ARCHITECTURAL ANI M				110147		09/18/2019		
Total Vouchers For Vendor Name SUE STEELE LANDSCAPE ARCHITECT:				3	Total Amount:						7,530.70

Total Vouchers reported: 117

Total GL Detail Reported 305,157.49

Total Amount All Vouchers 305,157.49

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid	Wire Transfer	Outstanding	Paid			Total
0001 - GENERAL FUND											
	0200.0000.0000		TOWN	18,045.22	0.00	0.00	0.00	0.00			18,045.22
			Fund Total	18,045.22	0.00	0.00	0.00	0.00			18,045.22
0003 - LIBRARY FUND											
	0200.0000.0000		TOWN	1,824.92	0.00	0.00	0.00	0.00			1,824.92
			Fund Total	1,824.92	0.00	0.00	0.00	0.00			1,824.92
0005 - HIGHWAY PART TOWN FUND											
	0200.0000.0000		TOWN	179,976.71	0.00	0.00	0.00	0.00			179,976.71
			Fund Total	179,976.71	0.00	0.00	0.00	0.00			179,976.71
0006 - PSD NO. 1											
	0200.0000.0000		TOWN	33,321.60	0.00	0.00	0.00	0.00			33,321.60
			Fund Total	33,321.60	0.00	0.00	0.00	0.00			33,321.60
0106 - ERIE CANAL PARK & NATURE PRESERVE CAP											
	0200.0000.0000		TOWN	7,530.70	0.00	0.00	0.00	0.00			7,530.70
			Fund Total	7,530.70	0.00	0.00	0.00	0.00			7,530.70
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT											
	0200.0000.0000		TOWN	10,143.34	0.00	0.00	0.00	0.00			10,143.34
			Fund Total	10,143.34	0.00	0.00	0.00	0.00			10,143.34
0108 - EAST AVENUE SIDEWALK CAP PROJECT											
	0200.0000.0000		TOWN	54,315.00	0.00	0.00	0.00	0.00			54,315.00
			Fund Total	54,315.00	0.00	0.00	0.00	0.00			54,315.00
Grand Totals				305,157.49	0.00	0.00	0.00	0.00			305,157.49
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				305,157.49							

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----- Direct Pay -----											
Fund				Regular		Prepaid		Wire Transfer	Outstanding	Paid	Total
0001 - GENERAL FUND			TOWN	18,045.22		0.00		0.00	0.00	0.00	18,045.22
0003 - LIBRARY FUND			TOWN	1,824.92		0.00		0.00	0.00	0.00	1,824.92
0005 - HIGHWAY PART TOWN FUND			TOWN	179,976.71		0.00		0.00	0.00	0.00	179,976.71
0006 - PSD NO. 1			TOWN	33,321.60		0.00		0.00	0.00	0.00	33,321.60
0106 - ERIE CANAL PARK & NATURE PRESERVE CAP			TOWN	7,530.70		0.00		0.00	0.00	0.00	7,530.70
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT			TOWN	10,143.34		0.00		0.00	0.00	0.00	10,143.34
0108 - EAST AVENUE SIDEWALK CAP PROJECT			TOWN	54,315.00		0.00		0.00	0.00	0.00	54,315.00
Grand Totals				<u>305,157.49</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305,157.49</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				<u><u>305,157.49</u></u>							