

# **MWBE Vendor Activity**

**for the Period of**

**1/1/2020 - 12/31/2020**

# 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
147059 0200.0000.0000	0000001198 ***** C & A PAVEMENT MARKING INC		05/20/2020 PAINTING FOR LIBRARY & TOWN HALL L	2,427.38	0.00	00001	5 108327	2020	86492 05/27/2020	0005.5110.4143.0054.0004	2,427.38
<b>Total Vouchers For Vendor Name C &amp; A PAVEMENT MARKING INC: 1</b>				<b>Total Amount:</b>							<b>2,427.38</b>
149757 0200.0000.0000	0000004680 253119 HENDERSON FORD, INC		12/21/2020 TIRES 335-2	741.85	0.00	00001	12 63836	2020	88124 12/30/2020	0001.7110.4105.0002.7111	741.85
<b>Total Vouchers For Vendor Name HENDERSON FORD, INC: 1</b>				<b>Total Amount:</b>							<b>741.85</b>
147277 0200.0000.0000	0000010249 S15367 HYNES CONCRETE CONTRACTOR INCORPORA		06/05/2020 COMPLETION OF ARLINGTON DRIVE GU	92,684.25	0.00	00001	6 107993	2020	86686 06/17/2020	0005.5112.2010.0055.0004 0005.5110.4145.0055.0004 <b>Total Dist.</b>	40,454.25 52,230.00 <b>92,684.25</b>
147576 0200.0000.0000	0000010249 S14788 HYNES CONCRETE CONTRACTOR INCORPORA		05/02/2020 DRIVEWAY REPAIRS	37,079.50	0.00	00001	7 07/22/2020	2020	86870 07/22/2020	0005.5110.4145.0055.0004	37,079.50
147706 0200.0000.0000	0000010249 S14810 HYNES CONCRETE CONTRACTOR INCORPORA		07/15/2020 EAST AVE SIDEWALK AT KILBOURN	6,138.00	0.00	00001	7 07/22/2020	2020	86870 07/22/2020	0108.5410.2020	6,138.00
147798 0200.0000.0000	0000010249 S14807 HYNES CONCRETE CONTRACTOR INCORPORA		07/20/2020 OLD FARM/VAN CORTLAND	45,754.05	0.00	00001	8 108436	2020	87174 08/20/2020	0005.5110.4145.0055.0004	45,754.05
147890 0200.0000.0000	0000010249 S14818 HYNES CONCRETE CONTRACTOR INCORPORA		07/31/2020 OLD FARM/VAN CORTLAND	37,349.63	0.00	00001	8 108436	2020	87174 08/20/2020	0005.5110.4145.0055.0004	37,349.63
148039 0200.0000.0000	0000010249 ***** HYNES CONCRETE CONTRACTOR INCORPORA		08/11/2020 OLD FARM/VAN CORTLAND	36,217.48	0.00	00001	8 108436	2020	87174 08/20/2020	0005.5110.4145.0055.0004 0005.5110.4145.0055.0004 <b>Total Dist.</b>	39,217.48 (3,000.00) <b>36,217.48</b>
148232 0200.0000.0000	0000010249 S14837 HYNES CONCRETE CONTRACTOR INCORPORA		08/21/2020 EAST AVE SIDEWALK	22,386.00	0.00	00001	9 09/16/2020	2020	87261 09/16/2020	0108.5410.2020	22,386.00
148516 0200.0000.0000	0000010249 S14849 HYNES CONCRETE CONTRACTOR INCORPORA		09/11/2020 CB MEADOW COVE	1,232.60	0.00	00001	9 10/21/2020	2020	87461 10/21/2020	0005.5110.4146.0054.0004	1,232.60
148815 0200.0000.0000	0000010249 S14874 HYNES CONCRETE CONTRACTOR INCORPORA		09/28/2020 GUTTER COPPER WOODS	31,589.30	0.00	00001	10 110424	2020	87461 10/21/2020	0005.5112.2010.0055.0004	31,589.30
149340 0200.0000.0000	0000010249 S14905 HYNES CONCRETE CONTRACTOR INCORPORA		11/06/2020 EAST AVE SIDEWALK/KILBOURN	3,801.00	0.00	00001	11 11/18/2020	2020	87733 11/18/2020	0108.5410.2020	3,801.00
149433 0200.0000.0000	0000010249 S14911 HYNES CONCRETE CONTRACTOR INCORPORA		11/12/2020 CONCRETE SIDEWALK ALPINE	12,770.00	0.00	00001	11 12/16/2020	2020	88001 12/16/2020	0005.5112.2009.0055.0040	12,770.00

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149542	0000010249	SI4844	12/04/2020	71,831.11	0.00	00001	12	2020	88001	0005.5110.4145.0055.0004 0005.5112.2009.0055.0040 0005.5112.2010.0055.0004 0108.5410.2020	34,941.00 6,542.00 11,005.00 19,343.11
0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA		OLD FARM CIRCLE				110452		12/16/2020	<b>Total Dist.</b>	<b>71,831.11</b>
<b>Total Vouchers For Vendor Name HYNES CONCRETE CONTRACTOR INCO:</b>				<b>12</b>	<b>Total Amount:</b>		<b>398,832.92</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		VEGETABLE OIL FOR RISERS				108137		02/26/2020		
<b>Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY:</b>				<b>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.		SPANISH INTERPRETER FOR 3/5/2020						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.		SPANISH INTERPRETER FOR D. MELEN						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.		SPANISH INTERPRETER FOR COURT						09/16/2020	<b>Total Dist.</b>	<b>130.00</b>
148679	0000002931	*****	10/05/2020	130.00	0.00	00001	10	2020	87477	0001.1110.4409.0001.0012 0001.1110.4409.0001.0012	65.00 65.00
0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.		LANGUAGE INTERPRETER FOR COURT						10/21/2020	<b>Total Dist.</b>	<b>130.00</b>
148704	0000002931	*****	09/03/2020	65.00	0.00	00001	10	2020	87477	0001.1110.4409.0001.0012	65.00
0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.		LANGUAGE INTERPRETER SERVICES F						10/21/2020		
148854	0000002931	*****	10/19/2020	65.00	0.00	00001	10	2020	87757	0001.1110.4409.0001.0012	65.00
0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.		LANGUAGE INTERPRETER FOR COURT						11/18/2020		
149062	0000002931	*****	10/30/2020	130.00	0.00	00001	11	2020	87757	0001.1110.4409.0001.0012 0001.1110.4409.0001.0012	65.00 65.00
0200.0000.0000	M.E. SERVICES COMMUNICATION, INC.		LANGUAGE INTERPRETERS FOR COUR						11/18/2020	<b>Total Dist.</b>	<b>130.00</b>
<b>Total Vouchers For Vendor Name M.E. SERVICES COMMUNICATION, I:</b>				<b>7</b>	<b>Total Amount:</b>		<b>650.00</b>				
147736	0000003277	14345	07/21/2020	2,000.00	0.00	00001	7	2020	87106	0001.1320.4403.0001.0001	2,000.00
0200.0000.0000	MUNICIPAL SOLUTIONS, INC		SUBMISSION OF FY 2019 DATA ON EMM						08/19/2020		
<b>Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>2,000.00</b>				
145546	0000004741	*****	11/22/2019	611.01	0.00	00001	1	2020	85744	0001.2620.4400.0010.0002	202.00

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145546	0000004741									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			M	101909		06/17/2020		
149455	0000004741 15440		11/13/2020	210.00	0.00	00001	11	2020	88054	0001.2620.4400.0010.0002	210.00
0200.0000.0000	PIPITONE ENTERPRISES, LLC		WINTERIZING COOLING TOWER			M	102094		12/16/2020		
<b>Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC: 3</b>				<b>Total Amount:</b>							<b>1,131.01</b>
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		
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			M	110324		05/27/2020		
<b>Total Vouchers For Vendor Name RAVI ENGINEERING &amp; LAND SURVEY: 2</b>				<b>Total Amount:</b>							<b>9,872.45</b>
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		
147409	0000003382 S1768722.003		06/11/2020	762.00	0.00	00001	6	2020	86938	0001.2620.4118.0010.0019	762.00
0200.0000.0000	REGIONAL DISTRIBUTORS INC		FLOOR STAND HAND SANITIZERS						07/22/2020		
147572	0000003382 *****		06/25/2020	268.40	0.00	00001	7	2020	86937	0001.2620.4118.0010.0002	268.40
0200.0000.0000	REGIONAL DISTRIBUTORS INC		SPRAY BOTTLES, WIPES				101951		07/22/2020		
147590	0000003382 S1778504.001		07/09/2020	173.32	0.00	00001	7	2020	86937	0001.2620.4117.0009.0006	173.32
0200.0000.0000	REGIONAL DISTRIBUTORS INC		CLEANING SUPPLIES				101969		07/22/2020		
147862	0000003382 S1782593.001		07/30/2020	238.00	0.00	00001	8	2020	87135	0001.2620.4117.0009.0008	238.00
0200.0000.0000	REGIONAL DISTRIBUTORS INC		HAND WIPES				101994		08/19/2020		
148295	0000003382 S1789242.001		09/03/2020	238.00	0.00	00001	9	2020	87321	0001.2620.4118.0010.0007	238.00
0200.0000.0000	REGIONAL DISTRIBUTORS INC		DISINFECTING WIPES				101944		09/16/2020		
149128	0000003382 S1800982.001		11/05/2020	119.00	0.00	00001	11	2020	87827	0001.7020.4400.3299.0002	119.00
0200.0000.0000	REGIONAL DISTRIBUTORS INC		RECREATION DISINFECTING WIPES						11/18/2020		
149346	0000003382 *****		11/12/2020	212.66	0.00	00001	11	2020	87827	0001.7020.4400.3299.0002	119.00

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149346	0000003382									0001.7020.4400.3299.0002	93.66
0200.0000.0000	REGIONAL DISTRIBUTORS INC		DISINFECTING WIPES AND DISINFECTIN						11/18/2020	<b>Total Dist.</b>	<b>212.66</b>
149788	0000003382	S1768722.005	12/17/2020	439.16	0.00	00001	12	2020	88149	0001.2620.4104.0009.0001	439.16
0200.0000.0000	REGIONAL DISTRIBUTORS INC		BACKORDERED LYSOL						12/30/2020		
<b>Total Vouchers For Vendor Name REGIONAL DISTRIBUTORS INC: 10</b>				<b>Total Amount:</b>	<b>5,452.33</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 PITTSFO				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		
148768	0000037188	*****	10/08/2020	99.00	0.00	00001	10	2020	87536	0001.7140.4000.0002.0002	45.00
										0001.7020.4010.0001.0002	24.00
										0001.7140.4000.0002.0002	30.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		RECREATION EVENT/COVID-19 SIGNAG						10/21/2020	<b>Total Dist.</b>	<b>99.00</b>
148817	0000037188	155040	10/15/2020	96.00	0.00	00001	10	2020	87536	0001.7550.4020.0011.0001	96.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		EVENT SIGNAGE						10/21/2020		
149314	0000037188	155105	11/13/2020	120.00	0.00	00001	11	2020	87835	0001.1490.2002.0006.0006	120.00

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0200.0000.0000	ROTOLITE-ELLIOTT CORP.		PRINTHEAD				110420		11/18/2020		
<b>Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.:</b>			<b>15</b>	<b>Total Amount:</b>							<b>4,914.20</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				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				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				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		
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		
149367	0000004902	1116	11/12/2020	11,083.00	0.00	00001	11	2020	87860	0106.7110.2019	11,083.00
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,		ERIE CANAL PARK ARCHITECTURAL ANI			M	110147		11/18/2020		
<b>Total Vouchers For Vendor Name SUE STEELE LANDSCAPE ARCHITECT:</b>			<b>9</b>	<b>Total Amount:</b>							<b>49,978.23</b>

Total Vouchers reported: 62

Total GL Detail Reported

476,070.37

Total Amount All Vouchers

476,070.37

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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>
0001 - GENERAL FUND											
	0200.0000.0000		TOWN	14,889.39		0.00		0.00	0.00	0.00	14,889.39
			<b>Fund Total</b>	14,889.39		0.00		0.00	0.00	0.00	14,889.39
0005 - HIGHWAY PART TOWN FUND											
	0200.0000.0000		TOWN	349,662.19		0.00		0.00	0.00	0.00	349,662.19
			<b>Fund Total</b>	349,662.19		0.00		0.00	0.00	0.00	349,662.19
0106 - ERIE CANAL PARK & NATURE PRESERVE CAP											
	0200.0000.0000		TOWN	56,100.68		0.00		0.00	0.00	0.00	56,100.68
			<b>Fund Total</b>	56,100.68		0.00		0.00	0.00	0.00	56,100.68
0107 - SPIEGEL COMMUNITY CENTER CAPITAL PROJECT											
	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
0108 - EAST AVENUE SIDEWALK CAP PROJECT											
	0200.0000.0000		TOWN	51,668.11		0.00		0.00	0.00	0.00	51,668.11
			<b>Fund Total</b>	51,668.11		0.00		0.00	0.00	0.00	51,668.11
<b>Grand Totals</b>				476,070.37		0.00		0.00	0.00	0.00	476,070.37
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				476,070.37							

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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	14,889.39		0.00		0.00	0.00	0.00	14,889.39
0005 - HIGHWAY PART TOWN FUND			TOWN	349,662.19		0.00		0.00	0.00	0.00	349,662.19
0106 - ERIE CANAL PARK & NATURE PRESERVE CAP			TOWN	56,100.68		0.00		0.00	0.00	0.00	56,100.68
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	51,668.11		0.00		0.00	0.00	0.00	51,668.11
<b>Grand Totals</b>				<u>476,070.37</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476,070.37</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				<u><u>476,070.37</u></u>							