

MWBE Vendor Activity

for the Period of

1/1/2021 - 6/30/2021

TOWN OF PITTSFORD

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
151064	000005227	0017957		01/06/2021	34,550.00	0.00	00001	4	2021	88718	0001.7110.2000.0001.0007	34,550.00
	0200.0000.0000	ACCESS ASSOCIATES INC.	ADA COMPLIANT KAYAK LAUNCH					110483		04/21/2021		
151066	000005227	0017958		01/18/2021	2,718.00	0.00	00001	4	2021	88718	0001.7110.2000.0001.0007	2,718.00
	0200.0000.0000	ACCESS ASSOCIATES INC.	LAUNCH ACCESSORIES					110484		04/21/2021		
151067	000005227	0017958		01/18/2021	5,214.00	0.00	00001	4	2021	88718	0001.7110.4003.0016.0039	5,214.00
	0200.0000.0000	ACCESS ASSOCIATES INC.	ADA ACCESSORIES					110488		04/21/2021		
Total Vouchers For Vendor Name ACCESS ASSOCIATES INC.:				3	Total Amount:							42,482.00
151339	0000010249	S14954		04/30/2021	59,249.98	0.00	00001	5	2021	89033	0005.5110.4145.0055.0004	59,249.98
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	ROSEWOOD, THORNWOOD GUTTER 83'					109104		05/19/2021		
151490	0000010249	S14964		05/14/2021	39,499.96	0.00	00001	5	2021	89261	0005.5110.4145.0055.0004	39,499.96
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	ROSEWOOD, THORNWOOD GUTTER 55'					109104		06/16/2021		
151540	0000010249	S14973		05/19/2021	28,983.20	0.00	00001	6	2021	89261	0005.5110.4145.0055.0004	28,983.20
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	ROSEWOOD, THORNWOOD GUTTER					109104		06/16/2021		
Total Vouchers For Vendor Name HYNES CONCRETE CONTRACTOR INCO:				3	Total Amount:							127,733.14
150742	000005239	APRIL 2021		03/25/2021	3,600.00	0.00	00001	3	2021	88814	0001.1230.4000.0001.0001	3,600.00
	0200.0000.0000	J. O'CONNELL & ASSOCIATES, INC.	GRANT WRITING SERVICES APRIL					56280		04/21/2021		
151237	000005239	1014		05/01/2021	3,600.00	0.00	00001	5	2021	89043	0001.1230.4000.0001.0001	3,600.00
	0200.0000.0000	J. O'CONNELL & ASSOCIATES, INC.	GRANT WRITING SERVICES - MAY					56280		05/19/2021		
151577	000005239	1021		06/01/2021	3,600.00	0.00	00001	6	2021	89276	0001.1230.4000.0001.0001	3,600.00
	0200.0000.0000	J. O'CONNELL & ASSOCIATES, INC.	GRANT WRITING SERVICES					56280		06/16/2021		
Total Vouchers For Vendor Name J. O'CONNELL & ASSOCIATES, INC.:				3	Total Amount:							10,800.00
150585	000003180	7031		02/02/2021	60.00	0.00	00001	3	2021	88620	0005.5110.4000.0002.0004	60.00
	0200.0000.0000	LORRAINE'S FOOD FACTORY	VEGETABLE OIL					108912		03/17/2021		
Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY:				1	Total Amount:							60.00
151506	000003277	15648		05/26/2021	2,000.00	0.00	00001	5	2021	89302	0001.1320.4403.0001.0001	2,000.00
	0200.0000.0000	MUNICIPAL SOLUTIONS, INC	2020 FY CONTINUING DISCLOSURE FILII							06/16/2021		
Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC.:				1	Total Amount:							2,000.00
151013	000004741	15831		04/13/2021	210.00	0.00	00001	4	2021	88863	0001.2620.4118.0010.0002	210.00
	0200.0000.0000	PIPITONE ENTERPRISES, LLC	DIAGNOSE AND REPAIR HVAC SCC					102218		04/21/2021		
151133	000004741	15874		04/23/2021	390.00	0.00	00001	4	2021	89164	0001.2620.4400.0010.0001	390.00

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0200.0000.0000	PIPITONE ENTERPRISES, LLC		COOLING TOWER STARTUP		M				05/26/2021		
Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC: 2				Total Amount:		600.00					
150025	0000003382	S1811721.001	01/14/2021	238.00	0.00	00001	1	2021	88286	0001.2620.4117.0009.0002	238.00
0200.0000.0000	REGIONAL DISTRIBUTORS INC		SURFACE WIPES				102155		01/20/2021		
150510	0000003382	S1819305.001	03/04/2021	454.38	0.00	00001	3	2021	88654	0001.2620.4118.0010.0002	454.38
0200.0000.0000	REGIONAL DISTRIBUTORS INC		WIPES				102200		03/17/2021		
150899	0000003382	S1826551.001	04/08/2021	524.69	0.00	00001	4	2021	88874	0001.2620.4104.0009.0003	524.69
0200.0000.0000	REGIONAL DISTRIBUTORS INC		DISINFECTING WIPES						04/21/2021		
151581	0000003382	S1836228.001	05/27/2021	238.00	0.00	00001	6	2021	89330	0001.2620.4117.0009.0002	238.00
0200.0000.0000	REGIONAL DISTRIBUTORS INC		DISINFECTING WIPES						06/16/2021		
Total Vouchers For Vendor Name REGIONAL DISTRIBUTORS INC: 4				Total Amount:		1,455.07					
150626	0000037188	155766	01/21/2021	835.00	0.00	00001	3	2021	88660	0001.1220.4101.0001.0001	835.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		CUSTOM PRINT POCKET FOLDERS						03/17/2021		
150658	0000037188	155994	02/09/2021	55.95	0.00	00001	3	2021	88660	0001.6410.4009.0007.0001	55.95
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		SUPERVISOR SATURDAY SIGNS						03/17/2021		
150661	0000037188	156151	03/05/2021	126.00	0.00	00001	3	2021	88660	0001.6410.4009.0007.0001	126.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		ZONING WORKSHOP POSTERS						03/17/2021		
151659	0000037188	157009	06/02/2021	288.00	0.00	00001	6	2021	89343	0001.7020.4400.3228.0002	288.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		SUMMER FUN SIGNS						06/16/2021		
151679	0000037188	157063	06/09/2021	324.00	0.00	00001	6	2021	89343	0001.7020.4400.1207.0057	100.00
										0001.7020.4400.1210.0057	224.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		RECREATION FIELD SIGNS - SOCCER						06/16/2021	Total Dist.	324.00
151758	0000037188	156888	06/11/2021	55.90	0.00	00001	6	2021	89343	0001.1490.4604.0001.0001	55.90
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		COPPER BEECH SIGNS				110562		06/16/2021		
151790	0000037188	157076	06/10/2021	72.00	0.00	00001	6	2021	89343	0001.7270.4000.0011.0021	72.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		SUMMER CONCERT SERIES SIGNS						06/16/2021		
Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.: 7				Total Amount:		1,756.85					
151398	0000004902	1159	05/17/2021	1,250.00	0.00	00001	5	2021	89133	0107.1620.2020	1,250.00
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,		SCC PATIO DESIGN AND BID PREP		M		110333		05/19/2021		
151423	0000004902	1160	05/11/2021	1,390.00	0.00	00001	5	2021	89133	0106.7110.2028	1,390.00
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,		LANDSCAPE ARCHITECTURE		M				05/19/2021		

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Report Date: 08/06/2021

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Voucher Summary Report

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Prepared By: BRIAN

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				

Total Vouchers For Vendor Name SUE STEELE LANDSCAPE ARCHITECT: 2 Total Amount: 2,640.00

Total Vouchers reported: 26

Total GL Detail Reported 189,527.06

Total Amount All Vouchers 189,527.06