

MWBE Vendor Activity

for the Period of

1/1/2021 - 9/30/2021

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
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		
151849	0000010249	S14996	06/11/2021	27,707.40	0.00	00001	6	2021	89516	0005.5110.4145.0055.0004	27,707.40
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	WRENFIELD				109165		07/21/2021		
151946	0000010249	S15007	06/18/2021	3,024.73	0.00	00001	6	2021	89516	0005.5110.4145.0055.0004	3,024.73
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	MEADOW COVE				109166		07/21/2021		
152535	0000010249	S15032	07/30/2021	49,374.97	0.00	00001	8	2021	89797	0005.5110.4145.0055.0004	49,374.97
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	NORTHFIELD GATE				109284		08/18/2021		
152640	0000010249	S15046	08/12/2021	62,074.33	0.00	00001	8	2021	89797	0005.5110.4145.0055.0004	62,074.33
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	NORTHFIELD GATE				109284		08/18/2021		
152860	0000010249	****	08/23/2021	32,582.92	0.00	00001	9	2021	90052	0005.5110.4145.0055.0004	32,582.92
	0200.0000.0000	HYNES CONCRETE CONTRACTOR INCORPORA	MISC CATCH BASINS				109345		09/22/2021		
Total Vouchers For Vendor Name HYNES CONCRETE CONTRACTOR INCO:			8	Total Amount:						302,497.49	
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		

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
152003 0200.0000.0000	0000005239 J. O'CONNELL & ASSOCIATES, INC.	1027	07/01/2021	3,600.00	0.00	00001	7	2021	89533 07/21/2021	0001.1230.4000.0001.0001	3,600.00
152408 0200.0000.0000	0000005239 J. O'CONNELL & ASSOCIATES, INC.	1032	08/01/2021	3,600.00	0.00	00001	8	2021	89814 08/18/2021	0001.1230.4000.0001.0001	3,600.00
152819 0200.0000.0000	0000005239 J. O'CONNELL & ASSOCIATES, INC.	1041	08/31/2021	3,600.00	0.00	00001	8	2021	90072 09/22/2021	0001.1230.4000.0001.0001	3,600.00
Total Vouchers For Vendor Name J. O'CONNELL & ASSOCIATES, INC: 6 Total Amount: 21,600.00											
150585 0200.0000.0000	0000003180 LORRAINE'S FOOD FACTORY	7031	02/02/2021	60.00	0.00	00001	3	2021	88620 108912 03/17/2021	0005.5110.4000.0002.0004	60.00
Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY: 1 Total Amount: 60.00											
151506 0200.0000.0000	0000003277 MUNICIPAL SOLUTIONS, INC	15648	05/26/2021	2,000.00	0.00	00001	5	2021	89302 06/16/2021	0001.1320.4403.0001.0001	2,000.00
Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC: 1 Total Amount: 2,000.00											
151013 0200.0000.0000	0000004741 PIPITONE ENTERPRISES, LLC	15831	04/13/2021	210.00	0.00	00001	4	2021	88863 102218 04/21/2021	0001.2620.4118.0010.0002	210.00
151133 0200.0000.0000	0000004741 PIPITONE ENTERPRISES, LLC	15874	04/23/2021	390.00	0.00	00001	4	2021	89164 05/26/2021	0001.2620.4400.0010.0001	390.00
151901 0200.0000.0000	0000004741 PIPITONE ENTERPRISES, LLC	16047	06/23/2021	2,540.00	0.00	00001	6	2021	89595 07/21/2021	0001.2620.4400.0010.0002	2,540.00
152358 0200.0000.0000	0000004741 PIPITONE ENTERPRISES, LLC	16083	07/16/2021	369.00	0.00	00001	8	2021	89864 110569 08/18/2021	0001.2620.4400.0010.0002	369.00
Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC: 4 Total Amount: 3,509.00											
150025 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1811721.001	01/14/2021	238.00	0.00	00001	1	2021	88286 102155 01/20/2021	0001.2620.4117.0009.0002	238.00
150510 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1819305.001	03/04/2021	454.38	0.00	00001	3	2021	88654 102200 03/17/2021	0001.2620.4118.0010.0002	454.38
150899 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1826551.001	04/08/2021	524.69	0.00	00001	4	2021	88874 04/21/2021	0001.2620.4104.0009.0003	524.69
151581 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1836228.001	05/27/2021	238.00	0.00	00001	6	2021	89330	0001.2620.4117.0009.0002	238.00

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
0200.0000.0000	REGIONAL DISTRIBUTORS INC		DISINFECTING WIPES							06/16/2021		
152368	0000003382	S1848273.001		08/05/2021	405.69	0.00	00001	8	2021	89878	0001.2620.4104.0009.0003	405.69
0200.0000.0000	REGIONAL DISTRIBUTORS INC		ANTIBACTERIAL WIPES					102371		08/18/2021		
Total Vouchers For Vendor Name REGIONAL DISTRIBUTORS INC:			5	Total Amount:								1,860.76
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 0001.7020.4400.1210.0057	100.00 224.00
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		
152158	0000037188	157216		06/28/2021	192.00	0.00	00001	7	2021	89617	0001.7550.4024.0011.0020	192.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		SUMMER OUTDOOR MOVIE SIGNS							07/21/2021		
152397	0000037188	157327		07/12/2021	54.80	0.00	00001	8	2021	89888	0001.6410.4009.0007.0001	54.80
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		NATURE PRESERVE SIGN							08/18/2021		
153074	0000037188	157819		09/16/2021	552.00	0.00	00001	9	2021	90144	0001.7550.4017.0011.0001	552.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		FOOD TRUCK MUSIC FESTIVAL SIGNS							09/22/2021		
153077	0000037188	157818		09/14/2021	325.00	0.00	00001	9	2021	90144	0001.1620.4101.0001.0001	325.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		18 X 24 B/W COPIES - TOWN OF PITTSFORD					116179		09/22/2021		
Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.:			11	Total Amount:								2,880.65
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		
Total Vouchers For Vendor Name SUE STEELE LANDSCAPE ARCHITECT:			2	Total Amount:								2,640.00

Date Prepared: 10/29/2021 10:23 AM

Report Date: 10/29/2021

TOWN OF PITTSFORD

Voucher Summary Report

PUR4095 1.0

Page 4 of 6

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 reported: 41

Total GL Detail Reported 379,529.90

Total Amount All Vouchers 379,529.90