

MWBE Vendor Activity

for the Period of

1/1/2021 - 3/31/2021

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
150585 0200.0000.0000	0000003180 LORRAINE'S FOOD FACTORY	7031	02/02/2021 VEGETABLE OIL	60.00	0.00	00001	3 108912	2021	88620 03/17/2021	0005.5110.4000.0002.0004	60.00
Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY:				1	Total Amount:				60.00		
150025 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1811721.001	01/14/2021 SURFACE WIPES	238.00	0.00	00001	1 102155	2021	88286 01/20/2021	0001.2620.4117.0009.0002	238.00
150510 0200.0000.0000	0000003382 REGIONAL DISTRIBUTORS INC	S1819305.001	03/04/2021 WIPES	454.38	0.00	00001	3 102200	2021	88654 03/17/2021	0001.2620.4118.0010.0002	454.38
Total Vouchers For Vendor Name REGIONAL DISTRIBUTORS INC:				2	Total Amount:				692.38		
150626 0200.0000.0000	0000037188 ROTOLITE-ELLIOTT CORP.	155766	01/21/2021 CUSTOM PRINT POCKET FOLDERS	835.00	0.00	00001	3	2021	88660 03/17/2021	0001.1220.4101.0001.0001	835.00
150658 0200.0000.0000	0000037188 ROTOLITE-ELLIOTT CORP.	155994	02/09/2021 SUPERVISOR SATURDAY SIGNS	55.95	0.00	00001	3	2021	88660 03/17/2021	0001.6410.4009.0007.0001	55.95
150661 0200.0000.0000	0000037188 ROTOLITE-ELLIOTT CORP.	156151	03/05/2021 ZONING WORKSHOP POSTERS	126.00	0.00	00001	3	2021	88660 03/17/2021	0001.6410.4009.0007.0001	126.00
Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.:				3	Total Amount:				1,016.95		

Total Vouchers reported: 6

Total GL Detail Reported
Total Amount All Vouchers

1,769.33
1,769.33

