

MWBE Vendor Activity

for the Period of

1/1/2019 - 12/31/2019

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
142721	0000004940	13767	06/21/2019	4,617.96	0.00	00001	7	2019	83832	0006.8120.2006.0002.0006	486.21
	0200.0000.0000	BETTER POWER, INC	AUTOMATIC TRANSFER SWITCH AND E						07/17/2019	0006.8120.2006.0002.0006	4,131.75
										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	16.52
										0001.7020.4135.0001.0002	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	245.70
										0107.1620.2047	223.20
										0107.1620.2047	350.55
										0107.1620.2047	368.55
										0107.1620.2047	153.90
										0107.1620.2047	143.10
										0107.1620.2047	3,251.70
	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	0.00
										0001.7140.4000.0002.0002	0.00
										0001.7140.4000.0002.0002	276.00
										0001.7140.4000.0002.0002	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	296.62
										0001.7020.2002.0001.0002	(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	8.47
										0001.7020.4101.0001.0002	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	1.89
										0001.7020.4101.0001.0002	3.57

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140286	000002766									0001.7020.4101.0001.0002	(3.57)
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE SUPPLIES						02/25/2019	Total Dist.	1.89
140337	000002766 *****		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	000002766 *****		01/15/2019	217.85	0.00	00001	1	2019	82652	0107.1620.2047	(674.36)
										0107.1620.2047	674.36
										0107.1620.2047	(300.20)
										0107.1620.2047	300.20
										0107.1620.2047	217.85
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE FURNITURE				110169		02/25/2019	Total Dist.	217.85
140473	000002766 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	000002766 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	000002766 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	000002766 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	000002766 *****		02/06/2019	41.85	0.00	00001	2	2019	82653	0001.7020.4400.3140.0002	41.85
										0001.7020.4400.3140.0002	4.65
										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	000002766 1564499-0		02/13/2019	49.19	0.00	00001	2	2019	82653	0001.7020.4135.0001.0002	30.90
										0001.7020.4101.0001.0002	6.76
										0001.7020.4101.0001.0002	0.34
										0001.7020.4101.0001.0002	11.19
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						02/25/2019	Total Dist.	49.19
140653	000002766 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	000002766 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	000002766 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	000002766 *****		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	000002766 1555084-0		01/31/2019	4,365.43	0.00	00001	2	2019	82653	0001.7020.2002.0001.0002	463.14

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140686	0000002766									0001.7020.2002.0001.0002	1,675.20
										0001.7020.2002.0001.0002	1,675.20
										0001.7020.2002.0001.0002	463.14
										0001.7020.2002.0001.0002	88.75
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	157.37
										0107.1620.2047	338.96
										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	10.32
										0001.7020.4101.0001.0002	15.58
										0001.7020.4101.0001.0002	11.46
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	43.20
										0001.1680.4111.0027.0002	58.90
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	4.08
										0001.7020.4101.0001.0002	29.22
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	11.75
										0001.7020.4101.0001.0002	22.92
										0001.7020.4101.0001.0002	29.22
										0001.7020.4101.0001.0002	10.13
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	33.87
										0001.7020.4135.0001.0002	32.78
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	15.58 19.19
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	0001.7550.4017.0011.0001 0001.7020.4101.0001.0002	38.90 5.48
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	0001.7020.4135.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002 0001.7020.4101.0001.0002	61.80 8.39 8.53 4.01 7.79
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	16.48 3.90 (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 0001.7020.4400.3140.0002 0001.7020.4400.3299.0002 0001.7020.4101.0001.0002 0001.7020.4400.3299.0002 0001.7020.4400.3299.0002	6.07 2.83 3.99 23.44 2.02 3.60
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	0001.7020.4400.3228.0002 0001.7020.4400.3228.0055	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	FM OFFICE PRODUCTS		TRIATHLON EVENT SUPPLIES CUPS						06/19/2019		
142086	0000002766	1587982-0	05/31/2019	101.45	0.00	00001	6	2019	83645	0001.6772.4101.0001.0002	28.76
										0001.6772.4101.0001.0002	13.50
										0001.6772.4101.0001.0002	59.19
0200.0000.0000	FM OFFICE PRODUCTS		SENIORS PROGRAM & OFFICE SUPPLIE						06/19/2019	Total Dist.	101.45
142124	0000002766	1588703-0	06/04/2019	196.99	0.00	00001	6	2019	83645	0001.7020.4101.0001.0002	196.99
0200.0000.0000	FM OFFICE PRODUCTS		REC HP INK CARTRIDGE 80X						06/19/2019		
142238	0000002766	1589756-0	06/07/2019	88.85	0.00	00001	6	2019	83645	0001.7020.4101.0001.0002	8.49
										0001.7020.4135.0001.0002	61.80
										0001.7020.4400.1207.0057	18.56
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE SUPPLIES						06/19/2019	Total Dist.	88.85
142252	0000002766	1589992-0	06/07/2019	41.92	0.00	00001	6	2019	83645	0001.7020.4400.3228.0055	20.96
										0001.7020.4400.3228.0002	20.96
0200.0000.0000	FM OFFICE PRODUCTS		SUMMER FUN PROGRAM SUPPLIES						06/19/2019	Total Dist.	41.92
142459	0000002766	1593495-0	06/25/2019	69.82	0.00	00001	6	2019	83893	0001.7020.4135.0001.0002	30.90
										0001.7020.4400.3228.0055	19.46
										0001.7020.4400.3228.0002	19.46
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE & PROGRAM SUPPLIES						07/17/2019	Total Dist.	69.82
142461	0000002766	1593113-0	06/25/2019	299.31	0.00	00001	6	2019	83893	0001.7550.4024.0011.0020	299.31
0200.0000.0000	FM OFFICE PRODUCTS		OUTDOOR MOVIES - POPCORN CUPS						07/17/2019		
142463	0000002766	1579990-0	05/22/2019	465.88	0.00	00001	6	2019	83893	0001.1420.2002.0001.0001	250.00
										0001.1420.4101.0001.0001	50.00
										0001.1310.2002.0001.0001	165.88
0200.0000.0000	FM OFFICE PRODUCTS		LATERAL FILE				56275		07/17/2019	Total Dist.	465.88
142492	0000002766	1593793-0	06/26/2019	160.57	0.00	00001	6	2019	83893	0001.7020.4101.0001.0002	48.29
										0001.7020.4101.0001.0002	15.58
										0001.7020.4101.0001.0002	24.63
										0001.7020.4101.0001.0002	39.72
										0001.7020.4101.0001.0002	14.42
										0001.7020.4101.0001.0002	1.79
										0001.7020.4101.0001.0002	16.14
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE SUPPLIES						07/17/2019	Total Dist.	160.57
142589	0000002766	*****	05/21/2019	62.98	0.00	00001	7	2019	83893	0003.7410.2002.0001.0003	62.98
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE EQUIP				43951		07/17/2019		
142598	0000002766	1595395-0	07/02/2019	61.80	0.00	00001	7	2019	83893	0001.7020.4135.0001.0002	61.80
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION COPIER PAPER						07/17/2019		
142741	0000002766	1596577-0	07/11/2019	18.49	0.00	00001	7	2019	83893	0001.7020.4101.0001.0002	18.49
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION BINDING COMBS						07/17/2019		

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142742	000002766	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	000002766	1597580-0	07/16/2019	101.71	0.00	00001	7	2019	84187	0001.7020.4101.0001.0002	26.60
										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	5.28
										0001.7020.4135.0001.0002	32.94
										0001.7020.4101.0001.0002	5.52
0200.0000.0000	FM OFFICE PRODUCTS		REC OFFICE SUPPLIES						08/21/2019	Total Dist.	101.71
142794	000002766	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	000002766	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	000002766	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	000002766	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	000002766	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	000002766	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	000002766	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	000002766	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	000002766	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	000002766	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	000002766	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	000002766	1605957-2	08/28/2019	81.90	0.00	00001	8	2019	84484	0001.2620.4117.0009.0002	81.90

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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	12.52
										0001.7020.4101.0001.0002	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	45.51
										0001.6772.4101.0001.0002	21.98
										0001.6772.4101.0001.0002	21.58
										0001.6772.4101.0001.0002	7.32
										0001.6772.4101.0001.0002	(6.74)
										0001.6772.4101.0001.0002	6.74
										0001.6772.4101.0001.0002	31.80
										0001.6772.4101.0001.0002	5.46
										0001.6772.4101.0001.0002	21.69
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		
143779	0000002766 1611032-0		09/19/2019	24.64	0.00	00001	9	2019	84717	0001.7020.4101.0001.0002	12.92
										0001.7020.4101.0001.0002	11.72
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE SUPPLIES						10/16/2019	Total Dist.	24.64
144023	0000002766 1614003		10/03/2019	7.94	0.00	00001	10	2019	84717	0001.7020.4101.0001.0002	7.94
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE SUPPLIES - COAT						10/16/2019		
144028	0000002766 *****		09/30/2019	199.71	0.00	00001	10	2019	84717	0001.7020.4400.3299.0002	66.57
										0001.7020.4400.3299.0002	133.14
0200.0000.0000	FM OFFICE PRODUCTS		AFTER SCHOOL PROGRAM SUPPLIES						10/16/2019	Total Dist.	199.71
144112	0000002766 1614476-0		10/07/2019	393.98	0.00	00001	10	2019	84717	0001.7020.4101.0001.0002	393.98
0200.0000.0000	FM OFFICE PRODUCTS		RECREATION OFFICE SUPPLIES - HP INI						10/16/2019		
144158	0000002766 1615404-0		10/10/2019	65.88	0.00	00001	10	2019	84717	0001.7020.4101.0001.0002	65.88
										0001.7020.4101.0001.0002	0.00
0200.0000.0000	FM OFFICE PRODUCTS		OFFICE SUPPLIES - COPIER PAPER						10/16/2019		

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										Total Dist.	65.88
144212	000002766	1616207-0	10/15/2019	29.16	0.00	00001	10	2019	85024	0001.7020.4101.0001.0002	11.84
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES; EXPO MARKERS & E						11/20/2019	0001.7020.4101.0001.0002	17.32
										Total Dist.	29.16
144315	000002766	1617645-0	10/22/2019	23.68	0.00	00001	10	2019	85024	0001.7020.4101.0001.0002	23.68
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES; EXPO ERASERS						11/20/2019		
144320	000002766	1617059-0	10/18/2019	68.93	0.00	00001	10	2019	85024	0001.7020.4400.3299.0002	25.62
										0001.7020.4400.3299.0002	24.07
										0001.7020.4400.3299.0002	19.24
	0200.0000.0000	FM OFFICE PRODUCTS	AFTER SCHOOL CARD STOCK						11/20/2019	Total Dist.	68.93
144321	000002766	1617038-0	10/18/2019	22.12	0.00	00001	10	2019	85024	0001.7020.4101.0001.0002	22.12
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES PAINTERS TAPE						11/20/2019		
144439	000002766	1619773-0	10/31/2019	23.32	0.00	00001	11	2019	85024	0006.8110.4101.0001.0006	23.32
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES				101668		11/20/2019		
144448	000002766	*****	10/29/2019	110.10	0.00	00001	11	2019	85024	0001.7020.4101.0001.0002	88.52
										0001.7020.4101.0001.0002	21.58
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES						11/20/2019	Total Dist.	110.10
144812	000002766	1619773-1	11/08/2019	74.62	0.00	00001	11	2019	85024	0006.8110.4101.0001.0006	74.62
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES				101668		11/20/2019		
144870	000002766	1622020-0	11/11/2019	114.03	0.00	00001	11	2019	85397	0001.7020.4400.3140.0002	114.03
	0200.0000.0000	FM OFFICE PRODUCTS	CHILD WATCH PROGRAM SUPPLIES						12/18/2019		
144871	000002766	1621435-0	11/08/2019	22.15	0.00	00001	11	2019	85397	0001.7020.4101.0001.0002	19.24
										0001.7020.4101.0001.0002	2.91
	0200.0000.0000	FM OFFICE PRODUCTS	OFFICE SUPPLIES						12/18/2019	Total Dist.	22.15
144946	000002766	1625321-0	11/26/2019	34.57	0.00	00001	12	2019	85397	0001.7020.4400.3299.0002	9.08
										0001.7020.4400.3299.0002	25.49
	0200.0000.0000	FM OFFICE PRODUCTS	AFTERSCHOOL PROGRAM SUPPLIES						12/18/2019	Total Dist.	34.57
144948	000002766	1624074-0	11/21/2019	93.99	0.00	00001	12	2019	85397	0001.7020.4101.0001.0002	19.51
										0001.7020.4101.0001.0002	35.46
										0001.7020.4101.0001.0002	39.02
	0200.0000.0000	FM OFFICE PRODUCTS	RECREATION OFFICE SUPPLIES						12/18/2019	Total Dist.	93.99
144991	000002766	1626335-0	12/03/2019	108.83	0.00	00001	12	2019	85397	0001.1680.4111.0001.0002	9.84
										0001.1680.4111.0001.0002	35.40
										0001.1680.4111.0001.0002	25.38
										0001.1680.4111.0001.0002	23.72
										0001.1680.4111.0001.0002	14.49
	0200.0000.0000	FM OFFICE PRODUCTS	SUPPLIES				115038		12/18/2019	Total Dist.	108.83
145080	000002766	1627122-0	12/06/2019	45.88	0.00	00001	12	2019	85397	0001.7020.4101.0001.0002	45.88

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145197 0200.0000.0000	0000010249 HYNES CONCRETE CONTRACTOR INCORPORA	S15337	11/21/2019 EAST AVE SIDEWALK	43,437.00	0.00	00001	12	2019	85426 12/18/2019	0005.5110.4145.0055.0004	43,437.00
Total Vouchers For Vendor Name HYNES CONCRETE CONTRACTOR INCO:				11	Total Amount:		379,249.15				
140827 0200.0000.0000	0000003180 LORRAINE'S FOOD FACTORY	6770	01/29/2019 10 GALLONS VEGTABLE OIL FOR CATCH	100.00	0.00	00001	3	2019	82955 107228 03/20/2019	0005.5110.4000.0002.0004	100.00
Total Vouchers For Vendor Name LORRAINE'S FOOD FACTORY:				1	Total Amount:		100.00				
140447 0200.0000.0000	0000002931 M.E. SERVICES COMMUNICATION, INC.	*****	02/05/2019 LANGUAGE INTERPRETER FOR 1/10/19	65.00	0.00	00001	2	2019	82702 02/25/2019	0001.1110.4400.0001.0012	65.00
141193 0200.0000.0000	0000002931 M.E. SERVICES COMMUNICATION, INC.	*****	03/27/2019 LANGUAGE INTERPRETER SERVICES	65.00	0.00	00001	3	2019	83177 04/17/2019	0001.1110.4409.0001.0012	65.00
141533 0200.0000.0000	0000002931 M.E. SERVICES COMMUNICATION, INC.	*****	04/19/2019 ARABIC INTERPRETER SERVICES	65.00	0.00	00001	4	2019	83426 05/22/2019	0001.1110.4400.0001.0012	65.00
Total Vouchers For Vendor Name M.E. SERVICES COMMUNICATION, I:				3	Total Amount:		195.00				
143599 0200.0000.0000	0000003277 MUNICIPAL SOLUTIONS, INC	13042	09/04/2019 SECONDARY MARKET DISCLOSURE	2,000.00	0.00	00001	9	2019	84542 09/18/2019	0001.1320.4403.0001.0001	2,000.00
Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC:				1	Total Amount:		2,000.00				
141709 0200.0000.0000	0000004253 O'BRIEN'S SEPTIC	12312	04/25/2019 PADDLE & POUR - PORTABLE TOILETS M	1,240.00	0.00	00001	5	2019	83456 05/22/2019	0001.7550.4017.0011.0001 0001.7550.4017.0011.0001 0001.7550.4017.0011.0001 Total Dist.	520.00 420.00 300.00 1,240.00
142059 0200.0000.0000	0000004253 O'BRIEN'S SEPTIC	12394	05/13/2019 PORTO-POTTY CANDLEWOOD DR M	105.00	0.00	00001	5	2019	83720 107392 06/19/2019	0005.5110.4000.0002.0004	105.00
142342 0200.0000.0000	0000004253 O'BRIEN'S SEPTIC	12679	06/10/2019 PORTO-POTTY CANDLEWOOD DR M	105.00	0.00	00001	6	2019	83720 107392 06/19/2019	0005.5110.4000.0002.0004	105.00
142764 0200.0000.0000	0000004253 O'BRIEN'S SEPTIC	13012	07/08/2019 PORTABLE TOILET RENTAL M	105.00	0.00	00001	7	2019	83980 07/17/2019	0005.5110.4000.0002.0004	105.00
143185 0200.0000.0000	0000004253 O'BRIEN'S SEPTIC	13418	08/08/2019 FOOD TRUCK/MUSIC FEST PORTABLE T M	940.00	0.00	00001	8	2019	84288 08/21/2019	0001.7550.4016.0011.0001 0001.7550.4016.0011.0001 Total Dist.	520.00 420.00 940.00
143247 0200.0000.0000	0000004253 O'BRIEN'S SEPTIC	13351	08/05/2019 PORTABLE TOILET CANDLEWOOD DR M	105.00	0.00	00001	8	2019	84288 08/21/2019	0005.5110.4000.0002.0004	105.00
143612 0200.0000.0000	0000004253 O'BRIEN'S SEPTIC	12236	04/26/2019 PORTA POTTY ARLINGTON M	105.00	0.00	00001	9	2019	84551 107678 09/18/2019	0005.5110.4000.0002.0004	105.00

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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		
143961	0000004253	14007	10/02/2019	65.00	0.00	00001	10	2019	84795	0005.5110.4000.0002.0004	65.00
0200.0000.0000	O'BRIEN'S SEPTIC		PORTABLE TOILET CALLINGHAM		M				10/16/2019		
144024	0000004253	13918	09/23/2019	170.00	0.00	00001	10	2019	84795	0001.7550.4016.0011.0001	65.00
										0001.7550.4016.0011.0001	105.00
0200.0000.0000	O'BRIEN'S SEPTIC		PORTABLE TOILET RENTAL 09/13-09/16		M				10/16/2019	Total Dist.	170.00
144208	0000004253	13982	09/30/2019	105.00	0.00	00001	10	2019	85160	0005.5110.4000.0002.0004	105.00
0200.0000.0000	O'BRIEN'S SEPTIC		PORTA POTTY ARLINGTON		M		107678		11/20/2019		
144748	0000004253	14283	10/28/2019	105.00	0.00	00001	11	2019	85160	0005.5110.4000.0002.0004	105.00
0200.0000.0000	O'BRIEN'S SEPTIC		PORTA POTTY ARLINGTON		M		107678		11/20/2019		
Total Vouchers For Vendor Name O'BRIEN'S SEPTIC: 13			Total Amount:	3,320.00							
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		
144159	0000004741	13985	08/12/2019	288.00	0.00	00001	10	2019	84810	0001.2620.4400.0002.0002	288.00
0200.0000.0000	PIPITONE ENTERPRISES, LLC		DANCE ROOM WARMER		M				10/16/2019		
144965	0000004741	14269	11/15/2019	245.00	0.00	00001	12	2019	85499	0001.2620.4400.0010.0002	245.00
0200.0000.0000	PIPITONE ENTERPRISES, LLC		COOLING TOWERS WINTERIZATION		M		101673		12/18/2019		
Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC: 6			Total Amount:	1,849.19							
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		

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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		
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		
143885	0000037188	151949	09/02/2019	825.00	0.00	00001	10	2019	84835	0001.1620.4101.0001.0001	825.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		PRESENTATION FOLDERS						10/16/2019		
144116	0000037188	152195	10/07/2019	301.58	0.00	00001	10	2019	84835	0001.7110.2000.0001.0007	301.58
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		DOG PARK SIGNAGE				110282		10/16/2019		
144970	0000037188	99614	12/04/2019	316.00	0.00	00001	12	2019	85519	0001.1490.4101.0006.0006	316.00
0200.0000.0000	ROTOLITE-ELLIOTT CORP.		8 ROLLS OF 24# BOND				110304		12/18/2019		
Total Vouchers For Vendor Name ROTOLITE-ELLIOTT CORP.:				16	Total Amount:				5,017.30		
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		
144171	0000004902	1059	10/08/2019	20,742.90	0.00	00001	10	2019	84885	0106.7110.2019	20,742.90

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	Year	Check No. Due/Check Date	Account No.	Amount
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,							10/17/2019		
145195	0000004902 1064		12/06/2019	7,549.93	0.00	00001	12	2019 85533	0106.7110.2019	8,911.23
									0106.7110.2019	(1,361.30)
0200.0000.0000	SUE STEELE LANDSCAPE ARCHITECTURE,							12/18/2019	Total Dist.	7,549.93
Total Vouchers For Vendor Name SUE STEELE LANDSCAPE ARCHITECT:				5	Total Amount:					35,867.98

Total Vouchers reported: 155

Total GL Detail Reported 483,715.71
Total Amount All Vouchers 483,715.71