

MCLS Financial Claims

M	D	PD	OBJ	REQ NO	PO NO	CLAIM VO	VENDOR	DESCRIPTION	ENCUMBERED	EXPENDED	REMARKS
10	21	19	504320		4300011780	2000459274	Bernadette Brinkman	Town Liaison	-1333.33	1333.33	October *Paid in November
11	6		504320		4300011801	2000460028	Crown Castle	Digital Transmission	-16948.66	16948.66	December
11	6		504320		4300011802	2000458726	Crown Castle	Internet	-1440	1440	December
11	8	19	504005	90012673	4900016898	2000458739	CHADLEY CUNNINGHAM	TRAVEL TO TLCU CONFERENCE		769.52	
11	8	19	504005	90012675	4900016901	2000458624	PAMELA PRINCIPE	TRAVEL TO TLCU CONFERENCE		204.57	
11	8	19	504005	90012674	4900016904	2000458630	BRENDA LACROSSE	TRAVEL TO TLCU CONFERENCE		714.74	
11	18	19	504005	90012674	4900016904	2000459035	M&T	TRAVEL TO TLCU CONFERENCE		577.08	Initiated by Kathryn Smith @ Controller Office for pre-paid hotel expense for Brenda LaCrosse
11	19		504320		4300011780	2000459274	Bernadette Brinkman	Town Liaison	-1333.33	1333.33	November
11	19		504320		4300011780	2000459274	Bernadette Brinkman	Town Liaison	-1333.33	1333.33	November
12	4		504320		4300011780	2000461080	Bernadette Brinkman	Town Liaison	(\$1,333.33)	\$1,333.33	December
12	10		504800			2000462505	Brighton Memorial Library	Online Fines		\$2,106.00	June to November 2019
12	10		504320			2000463188	Time Warner Cable	Wireless		\$4,884.40	November & December
12	11		504800			2000462928	Rochester Public Library	Adult Literacy Grant Awards		\$6,243.00	2019-20
12	11		504800			2000462894	Pittsford Public Library	Online Fines		\$1,691.00	June to November 2019
12	11		504800			2000462937	Mendon Public Library	Online Fines		\$526.00	June to November 2019
12	11		504800			2000462935	Webster Public Library	Online Fines		\$2,453.00	June to November 2019
12	11		504800			2000462948	Scottsville Free Library	Online Fines		\$275.00	June to November 2019
12	11		504800			2000462901	Penfield Public Library	Online Fines		\$2,085.00	June to November 2019
12	11		504800			2000462855	Hamlin Public Library	Online Fines		\$520.00	June to November 2019
12	11		504800			2000462856	Ogden Farmers' Library	Online Fines		\$1,142.00	June to November 2019
12	11		504800			2000462867	Gates Public Library	Online Fines		\$1,634.00	June to November 2019
12	11		504800			2000462413	Chili Public Library	Online Fines		\$1,646.00	June to November 2019
12	11		504800			2000462519	Newman Riga Library	Online Fines		\$322.00	June to November 2019
12	12		504800			2000462413	Chili Public Library	Family Literacy Grant		\$1,400.00	June to November 2019
12	12		504800			2000462937	Mendon Public Library	Family Literacy Grant		\$1,400.00	June to November 2019
12	12		504800			2000462980	Parma Public Library	Family Literacy Grant		\$1,400.00	June to November 2019
12	12		504800			2000462894	Pittsford Public Library	Family Literacy Grant		\$1,400.00	June to November 2019
12	12		504800			2000462947	Irondequoit Public Library	Family Literacy Grant		\$1,400.00	June to November 2019
12	12		504320		4300011812	2000462426	Unique Management	Material Recovery	(\$3,320.45)	\$3,320.45	November
12	12		504800			2000462857	Fairport Public Library	Online Fines		\$2,311.00	June to November 2019
12	12		504800			2000462932	East Rochester Public Libr	Online Fines		\$379.00	June to November 2019
12	12		504800			2000462927	Henrietta Public Library	Online Fines		\$2,449.00	June to November 2019
12	12		504800			2000462918	Rush Public Library	Online Fines		\$200.00	June to November 2019
12	12		504800			2000462916	Greece Public Library	Online Fines		\$5,527.00	June to November 2019
12	12		504800			2000462980	Parma Public Library	Online Fines		\$899.00	June to November 2019
12	18		504800			2000462947	Irondequoit Public Library	Online Fines		\$2,973.00	June to November 2019
12	18		504800			2000462896	Brockport Seymour Librar	Online Fines		\$1,203.00	June to November 2019
12	18		504800			2000462947	Irondequoit Public Library	Online Fines		\$ 2,973.00	June to November 2019

**AUTOMATION IMPROVEMENT CAPITAL 1854.01.06**

12	9		505035	10033453	4400029007	2000462025	CampbellNet Solutions	Sangoma PCI Voiceboard		\$ 2,501.11	
12	9		505035	10033321	4400028900	2000462018	Shi International	Apple desktops and laptops	\$ 15,464.54	\$ 5,129.64	Ordered 4; 3 received, 1 invoice not yet received
12	9		505035	10033321	4400028900	2000462018	Shi International	Apple desktops and laptops		\$ 2,564.82	Ordered 2; 1 invoice not yet received

\*NOTE: \$39k Bullet Aid received. Actual delivery to Greece, Scottsville, & Webster at County AP office pending check disbursement (\$13k per location)