

MCLS Fincancial Claims

<u>M</u>	<u>D</u>	<u>OBJ</u>	<u>PO NO</u>	<u>CLAIM VO</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>REMARKS</u>
1	31	961256		5000055960		RETIREE MEDICAL	\$904.79	
2	1	508245		2000465124	11120051-New York State Parks	2020 Empire Passes	\$6,170.00	
2	7	504205	4400028894	2000466099	11118787-CBS Distribution DBA PermaCard	LIBRARY CARD PRINTING FY 19 REC'D IN FY 20	\$8,097.55	
2	7	504620		2000466056	11113398-PULSIDO	2020 MEMBERSHIP	\$400.00	JUL-DEC 2019
2	10	504320		2000467296	11120779-SPECTRUM	WIRELESS	\$2,259.11	2019
2	10	504800		2000467077	11105181-ROCHESTER PUBLIC LIBRARY	SYSTEM SERVICES	\$641,642.11	2019
2	10	504800		2000467077	11105181-ROCHESTER PUBLIC LIBRARY	AUTOMATION SERVICES	\$394,659.75	
2	10	504800		2000467077	11105181-ROCHESTER PUBLIC LIBRARY	SHIPPING & DELIVERY	\$407,426.74	
2	12	504320	4300011812	2000466659	11102541-UNIQUE MGMT	MATERIAL RECOVERY	\$3,920.10	
2	24	541700		2000466976	L1100009-KEY GOVT FINANCE	VEHICLE LEASE	\$39,132.59	
							\$1,504,612.74	