

MCLS Financial Claims

<u>M</u>	<u>D</u>	<u>PO NO</u>	<u>CLAIM VO</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>REMARKS</u>
11	1				FLEET MAINTENANCE	\$5,904.66	
11	23		2000561633	11105181-ROCHESTER PUBLIC LIBRARY	COUNTY JAIL	\$7,882.00	
11	23		2000561633	11105181-ROCHESTER PUBLIC LIBRARY	CLSA	\$300,616.00	
11	23		2000561633	11105181-ROCHESTER PUBLIC LIBRARY	OUTREACH	\$157,444.00	
11	23		2000561633	11105181-ROCHESTER PUBLIC LIBRARY	SENATE GRANT IN AID	\$25,000.00	CENTRAL
11	23		2000561633	11105181-ROCHESTER PUBLIC LIBRARY	SENATE GRANT IN AID	\$20,000.00	BRANCH
11	23		2000561638	11105989-IRONDEQUOIT PUBLIC LIBRARY	SENATE GRANT IN AID	\$17,500.00	
11	23		2000561624	11103746-PENFIELD PUBLIC LIBRARY	SENATE GRANT IN AID	\$20,000.00	
11	23		2000561646	11106907-PARMA PUBLIC LIBRARY	ASSEMBLY GRANT IN AID	\$25,000.00	
11	23		2000561612	11102081-GATES PUBLIC LIBRARY	ASSEMBLY GRANT IN AID	\$30,000.00	
11	23		2000561621	11103572-PITTSFORD COMMUNITY LIBRARY	SENATE GRANT IN AID	\$20,000.00	
11	28	7300000991	5000832914	2000561545	11120635-CROWN CASTLE	(619.30)	619.30
11	28	7300000990	5000832916	2000561545	11120635-CROWN CASTLE	(2405.00)	2,405.00
11	28	7300000991	5000832915	2000561545	11120635-CROWN CASTLE	(17343.10)	17,343.10
11	30				RETIREE MEDICAL	\$977.17	NOV

\$ 609,956.43