

MCLS Financial Claims

<u>M</u>	<u>D</u>	<u>PO NO</u>	<u>CLAIM VO</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>REMARKS</u>
10	1	1900626933	2000487110	11122371-CLIO SOFTWARE	CLIO II		\$1,500.00	ILL MGMT SOFTWARE ONE YR SUBSCRIPTION
10	1			FLEET MAINTENANCE			\$721.90	
10	2		2000485611	11103128-ROCHESTER REGIONAL LIBRARY COUNCIL	RRLC MEMBERSHIP		\$2,000.00	07/01/20-06/30/21
10	2		2000485611	11103128-ROCHESTER REGIONAL LIBRARY COUNCIL	OCLC FIRSTSEARCH ACCESS		\$3,000.00	07/01/20-06/30/21
10	2		2000485611	11103128-ROCHESTER REGIONAL LIBRARY COUNCIL	EDLCONNECTION HUB		\$2,000.00	09/01/20-06/30/21
10	2		2000485596	11102372-QUADIENT	POSTAGE		\$500.00	
10	5		2000485272	11102440-ROCHESTER MUSEUM & SCI	BOGO VIP PASS		\$2,296.00	buy one admission to the Science Museum or Strasenburgh Planetarium and get one admission of equal or lesser value free
10	14	4300013292	2000487059	11120635-CROWN CASTLE	INTERNET	(5884.19)	5884.19	AUG-NOV W ADJUSTMENTS*
10	14	4300013291	2000487059	11120635-CROWN CASTLE	DTS	(36643.82)	36643.82	OCT-NOV
10	16	1900627903	2000487094	11122308-ELLISON EDUCATIONAL	VARIOUS LEARNING AIDS		\$1,435.00	FAMILY LIT FUNDS
10	16	1900627912	2000487094	11122308-ELLISON EDUCATIONAL	VARIOUS LEARNING AIDS		\$100.00	FAMILY LIT FUNDS
10	31			RETIREE MEDICAL			\$944.41	OCT

\$57,025.32