

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>
7	1	1900698071	2000548568	11126874-SONNENBERG GARDENS	VIP PASS	\$420.00	
7	1				FLEET MAINTENANCE	\$3,287.47	
7	5	1900698208	2000548235	11103162-GENESEE COUNTRY VILLAGE & MUSEUM	VIP PASS	\$ 740.00	
7	5	1900698751	2000549113	11126896-FRIENDS OF ULYSSES S GRANT COTTAGE	VIP PASS	\$275.00	
7	11		2000548814	11106122-NEWMAN RIGA LIBRARY	ONLINE FINES	\$412.00	DEC21-MAY22
7	13	1900699362	2000549302	11103878-GEORGE EASTMAN MUSEUM	VIP PASS	\$ 1,320.00	
7	15		2000549611	11105162-HENRIETTA PUBLIC LIBRARY	ONLINE FINES	\$3,137.00	DEC21-MAY22
7	15		2000549603	11104449-RUSH PUBLIC LIBRARY	ONLINE FINES	\$256.00	DEC21-MAY22
7	15		2000549616	11105398-MENDON PUBLIC LIBRARY	ONLINE FINES	\$674.00	DEC21-MAY22
7	15		2000549613	11105288-EAST ROCHESTER PUBLIC LIBRARY	ONLINE FINES	\$485.00	DEC21-MAY22
7	15		2000549615	11105346-WEBSTER PUBLIC LIBRARY	ONLINE FINES	\$3,142.00	DEC21-MAY22
7	15		2000548804	11105432-BRIGHTON MEMORIAL LIBRARY	ONLINE FINES	\$2,697.00	DEC21-MAY22
7	15		2000549584	11101928-FAIRPORT PUBLIC LIBRARY	ONLINE FINES	\$2,960.00	DEC21-MAY22
7	15		2000549599	11103746-PENFIELD PUBLIC LIBRARY	ONLINE FINES	\$2,670.00	DEC21-MAY22
7	15		2000548742	11102058-CHILI PUBLIC LIBRARY	ONLINE FINES	\$2,109.00	DEC21-MAY22
7	15		2000549602	11104404-GREECE PUBLIC LIBRARY	ONLINE FINES	\$7,080.00	DEC21-MAY22
7	15		2000549595	11103572-PITTSFORD COMMUNITY LIBRARY	ONLINE FINES	\$2,166.00	DEC21-MAY22
7	15		2000549583	11101918-OGDEN FARMER'S LIBRARY	ONLINE FINES	\$1,463.00	DEC21-MAY22
7	15		2000549619	11105989-IRONDEQUOIT PUBLIC LIBRARY	ONLINE FINES	\$3,808.00	DEC21-MAY22
7	15	7400004188	2000549669	11117594-T-MOBILE	MiFi Hotspots w/ unlimited data	\$7,632.75	E-RATE CAT 2
7	25	7300000991	2000550322	11120635-CROWN CASTLE	2022 DIGITAL TRANSMISSION	620.37	
7	25	7300000990	2000550322	11120635-CROWN CASTLE	2022 INTERNET	2,405.00	
7	25	7300001081	2000550119	11102541-UNIQUE MANAGEMENT	2022 MATERIAL RECOVERY	2,589.30	
7	29	7300000992	2000550989	11109903-OVERDRIVE INC	2022 DIGITAL MATERIALS	2,000.00	
7	29		2000550999	11112453-CONSTANT CONTACT	EMAIL MARKETING SUBSCRIPTION	\$ 28,000.00	
7	29		2000550933	11103128-ROCHESTER REGIONAL LIBRARY COUNCIL	ANNUAL MEMBERSHIP	\$1,734.70	
7	29		2000550948	11105181-ROCHESTER PUBLIC LIBRARY	SYSTEM SERVICES	\$673,076.12	JAN-JUN22

**\$757,159.71**