



The Chemung County Library District, with neighborhood libraries in Big Flats, the Bookmobile, Elmira, Horseheads, Van Etten, West Elmira, and on the web at www.cclid.lib.ny.us

Agenda

The June meeting of the Board of Trustees of the Chemung County Library District will be held on Thursday July 18, 2024 at 6:00 pm at the Van Etten Library. The agenda for the meeting is listed below. If you are unable to attend, please inform Ms. Dworkin (607-398-2021), Mrs. Melott (733-9173, ext. 2308), or Mr. Chapman (733-9173, ext 2307).

1. Call to order
2. Pledge of allegiance
3. Approval of minutes (document #2024-34)
4. Treasurer's report
 - a) Report of Unpaid Bills Detail
 - b) Monthly Cash Balance Report
 - c) Review of 2023 Audit – by Ben Owens and Rita King, Insero & Co.
5. Correspondence
6. President's report (Dworkin)
7. Director's Report
 - a) Resolved that the CCLD Board of Trustees approve the personnel actions as submitted
- Committee reports:
 - a) Executive Committee (Dworkin)
 - 1) Report of the Committee meeting (document #2024-38)
 - b) Budget & Finance Committee (Roberts)
 - 1) Report of the Committee meeting (document #2024-39)
 - c) Building & Grounds Committee (Schwesinger)
 - 1) Report of the Committee meeting (document #2024-37)
 - d) Personnel Committee (Appenzellar)
 - e) Election and Continuity Committee (Hansen)
9. Executive Session
10. Old business
11. New business
12. Period for public expression
13. Adjournment

Document #2024-38

Report of the July 3, 2024 meeting of the Executive Committee of the Chemung County Library District:

The meeting came to order at 6:00pm. Attending the meeting from the Executive Committee were Rachel Dworkin, Jessica Roberts, Martha Smith, and Mark Padgett. Board members attending were Lee Saginario, Muriel Friend, Penny Appenzellar, Karl Schwesinger, Pat Kinney, and Ms. Karen Snyder. Paul Chapman and Holly Melott, CCLD management were also present.

UNPAID BILLS: Ms. Melott submitted the Unpaid Bill List dated 07/03/2024 for the General Fund in the amount of \$278,910. **Ms. Dworkin moved, seconded by Mr. Schwesinger, to approve payment of the General Fund in the amount of \$278,910 as submitted in writing. VOTE: Unanimously Approved.**

Ms. Roberts moved, seconded by Ms. Smith, that the board approve the letter of intent prepared by attorney, Kim Middaugh, which will allow CCLD to enter negotiations with the owner of 859 Broadway St, Elmira, NY, contingent upon the approval and inspection by the zoning department, including a \$5,000 good faith deposit which will be held in escrow. VOTE: Unanimously Approved.

Mr. Schwesinger moved, seconded by Ms. Dworkin, that the “Second Floor Railing Project” change of order be accepted as presented in the amount of \$8,449. VOTE: Unanimously Approved.

Mr Padgett moved, seconded by Ms. Appenzellar, that the “Chemung Shelving Project” be approved in the amount of \$349,084. VOTE: Unanimously Approved.

Mr Padgett moved, seconded by Ms. Snyder, that the “Steele Youth Center Development Project” be approved in the amount of \$416,298. VOTE: Unanimously Approved.

Ms. Dworkin moved, seconded by Mr. Schwesinger, to approve the receipt of the Selective Insurance dividend check in the amount of \$1,174.95. VOTE: Unanimously Approved.

Mr. Chapman reported on the following:

- #3 of the CDARs will be maturing on 7/5/24. He intends to cash out #1 of the 13 week CDARs with an initial investment of \$250,000, which will be used for current expenditures.
- The current PayPal bank account is being evaluated with the intention of closing it completely. The CBA checking and savings accounts will remain open at this time.

The meeting adjourned at 7:00 pm. The next meeting of the Executive Committee of the Chemung County Library District will be held on Wednesday, August 7, 2024 at 6 pm in the auditorium at the Steele Memorial Library.

Document #2024-39

Report of the July 10, 2024 meeting of the Budget & Finance Committee of the Chemung County Library District

Attending the meeting via Zoom: Ms. Jessica Roberts and Ms. Rachael Dworkin. Also in attendance Mr. Paul Chapman and Ms. Holly Melott, CCLD Administration. The meeting opened at 8:45 a.m.

Ms. Melott presented the unpaid bill list dated July 18, 2024 for the General Fund, \$38,883.63. Details will be forwarded to the full CCLD board for its consideration.

Ms. Melott presented the June Monthly Cash Balance Report which will be forwarded to the full CCLD board for its consideration.

Mr. Chapman signed documents on July 9, 2024 to cash in a 13 week matured CDAR.

Mr. Chapman presented the 2025 budget proposal for review. The document will be forwarded to the full board for a vote.

Ben Owens and Rita King with Insero & Co., will be attending the July board meeting and presenting a review of the 2023 audit.

The meeting adjourned at 9:00 a.m. The next meeting of the Budget & Finance Committee will be held on Wednesday, August 14, 2024 at 8:45 a.m. via Zoom.

Document #2024-37

Report of the July 3, 2024 meeting of the Buildings & Grounds Committee of the Chemung County Library District

The meeting opened at 5:30 pm. Present were Ms. Rachel Dworkin, Ms. Martha Smith, Ms. Lee Saginario, and Mr. Karl Schwesinger. Also attending were Mr. Paul Chapman and Ms. Holly Melott, CCLD Management.

- CCLD has been approved for \$151,680 for 2025 State Construction Aide
- Mr. Chapman has received a change of order for the 2nd Floor Railing Project
- the 1st Floor Shelving Project will be presented to the full board for approval
- the Youth Department Project will be presented to the full board for approval
- the Letter of Intent for the potential realty purchase of 859 Broadway St will be presented to the full board for approval

The meeting adjourned at 5:45pm.

The next regular meeting of the Buildings & Grounds Committee will be held on Wednesday, August 7, 2024 at 5:30pm in the auditorium of the Steele Memorial Library.

(draft of the Minutes of the June 20, 2024 meeting of the Chemung County Library District Board of Trustees. Document #2024-34)

The meeting was called to order at 6:00 pm by President Rachel Dworkin. Present Mr. Kevin Hansen, Mr. Mark Padgett, Ms. Lee Saginario, Ms. Jessica Roberts, Ms. Judith Elston, Ms. Muriel Friend, Ms. Laurie Garner, Ms. Karen Snyder, Ms. Pat Kinney, and Ms. Penny Appenzellar. Excused: Mr. Karl Schwesinger, Ms. Martha Smith, and Ms. Crystal Gullo-Buzzetti. Absent: Mr. Wayne Adams. Also present were Ms. Holly Melott and Mr. Paul Chapman on behalf of the Library District's Administration. Visitors: Mr. Matthew Burr and Mr. Shane Searfoss.

Minutes. The minutes of the May 16, 2024 meeting (Document #2024-28) were presented for board review. Mr. Padgett moved that the May Board minutes be approved as presented, seconded by Ms. Appenzellar. **VOTE: Unanimously Approved.**

Mr. Padgett moved, seconded by Ms. Kinney, that the board accept the Monthly Cash Balance Reports as presented. VOTE: Unanimously Approved

Report of Unpaid Bills. Ms. Snyder moved, seconded by Ms. Roberts, that the board authorize the payment of the unpaid bills dated 06/20/2024 \$158,652.48. **VOTE: Unanimously Approved.**

Correspondence:

President's Report: Ms. Dworkin reported on the following:

- She received an email from STLS Director, Brian Hildreth containing the service agreement for fiber optic internet services, current rates will remain unchanged.
- She had a productive conversation with Mark Chevalier, President of the Horseheads Foundation. They discussed potential upcoming renovations and needs of the Horseheads Library.
- Ballot petitions are available from the business office for those trustees seeking re-election. All members were encouraged to speak to constituents.

Ms. Dworkin moved, seconded by Mr. Padgett, that the agreement between STLS and CCLD for fiber optic internet services, at a rate of \$600/month be accepted. VOTE: Unanimously Approved.

Mr. Shane Searfoss, realtor, presented extensive information about 859 Broadway Street, Elmira, as a potential future library location.

Ms Dworkin moved, seconded by Mr. Padgett, that Mr. Shane Searfoss be given permission to contact CCLD lawyer, Kim Middaugh, and collectively prepare a letter of intent, which includes conditions. VOTE: Unanimously Approved.

A memorandum of understanding was presented from financial consultant, Ms. Nancy Kirby.

Mr. Padgett moved, seconded by Ms. Kinney, that Ms. Kirby be contracted at the rate of \$100/hour, with an anticipated total of 20 hours remaining in 2024. VOTE: Unanimously Approved.

Director's Report: Mr. Chapman reported on the following:

- He has received a proposal from Eastern Security for door access for #2 doors at Steele, in the amount of \$6,417. This project would be scalable, and ongoing maintenance charges would be incurred.
- An additional Safety and Security Guard position is being requested, so that more open hours are covered.
- Credit cards are now being accepted at Steele, that service will be made available at all branches in the near future.
- STLS is hosting a "StarQuest" event during the summer months, promoting visitation to all member libraries
- He has applied for state construction aide for renovations in the juvenile department at Steele
- Renovations are well underway at Steele, members were encouraged to stop and see the progress
- Kim Middaugh, CCLD lawyer, has reviewed the final version of the Mosaic Mobile dental unit agreement.
- Staff will be representing CCLD at the Mural Fest/Infinite Canvas event on Saturday, June 22nd.

Ms. Dworkin moved, seconded by Ms. Friend, that a second safety and security guard position be created. VOTE: Unanimously Approved.

Ms. Dworkin moved, seconded by Mr. Hansen, that the "Steele Movers Quote" from Essential Constructs be accepted, at a total cost of \$426,228, which includes general conditions of \$68,053. VOTE: Unanimously Approved.

Ms. Dworkin moved, seconded by Ms. Garner, that the 13 week CDAR scheduled to renew on 7/5/24, be cashed in and used for upcoming renovation expenditures. VOTE: Unanimously Approved.

Ms. Appenzellar moved, seconded by Ms. Friend, that a check from the Women's Club of Big Flats, in the amount of \$1,363.00 be accepted. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Garner, that the June Personnel Actions be approved as presented. VOTE: Unanimously Approved.

Executive Committee. The report of the Executive Committee was presented in writing to the board (Document #2024-32)

Budget & Finance Committee. The report of the Budget & Finance Committee meeting was presented in writing to the board. (Document #2024-33)

Buildings & Grounds Committee. (Document #2024-31)

Personnel Committee.

Election & Continuity Committee. Sue Cook has agreed to oversee the trustee election for 2024. Ms. Dworkin, Ms. Friend, and Mr. Schwesinger intend to gather signatures and have their name placed on the ballot, Ms. Roberts will not be gathering signatures.

Old Business.

New Business:

Public Expression.

Ms. Garner moved, seconded by Mr. Hansen to adjourn. VOTE: Unanimously Approved.

The next regular meeting of the board will be held on Thursday, July 18, 2024, at 6:00pm at the Van Etten Library.

Chemung County Library District

Unpaid Bills Report

All Dates

VENDOR	DATE	DUE DATE	AMOUNT	OPEN BALANCE	MEMO/DESCRIPTION
Acme Cash Register					
Acme Cash Register	06/04/2024	07/04/2024	\$839.00	\$839.00	--
Total for Acme Cash Register			\$839.00	\$839.00	
Air Temp Heating & Air					
Air Temp Heating & Air	06/05/2024	07/05/2024	\$443.00	\$443.00	service call @ SML
Total for Air Temp Heating & Air			\$443.00	\$443.00	
Aleta Yarrow					
Aleta Yarrow	06/05/2024	07/05/2024	\$250.00	\$250.00	"Wish You Were Here" 6/10 adult art class - HH
Aleta Yarrow	06/05/2024	07/05/2024	\$250.00	\$250.00	Water Color Plants -adult art class @ WE pd w/grant \$
Total for Aleta Yarrow			\$500.00	\$500.00	
BC Plumbing, Heating, Electric, AC/R Inc					
BC Plumbing, Heating, Electric, AC/R Inc	06/05/2024	07/05/2024	\$469.50	\$469.50	plumbing services @ SML
Total for BC Plumbing, Heating, Electric, AC/R Inc			\$469.50	\$469.50	
Burr Consulting LLC					
Burr Consulting LLC	06/05/2024	07/05/2024	\$1,800.00	\$1,800.00	HR Consultant June retainer 2024
Total for Burr Consulting LLC			\$1,800.00	\$1,800.00	
Chemung Canal Trust Company					
Chemung Canal Trust Company	06/04/2024	07/04/2024	\$218.44	\$218.44	--
Chemung Canal Trust Company	06/04/2024	07/04/2024	\$1,375.38	\$1,375.38	--
Total for Chemung Canal Trust Company			\$1,593.82	\$1,593.82	
City of Elmira					
City of Elmira	06/05/2024	07/05/2024	\$60.00	\$60.00	Annual fire inspection- inv # 1573
Total for City of Elmira			\$60.00	\$60.00	
Culligan Water					
Culligan Water	06/04/2024	07/04/2024	\$60.00	\$60.00	staff water dispenser-monthly rental fee
Total for Culligan Water			\$60.00	\$60.00	
Dataflow, Inc.					
Dataflow, Inc.	06/05/2024	07/05/2024	\$200.00	\$200.00	pop expo flyers-inv #428501
Dataflow, Inc.	06/05/2024	07/05/2024	\$215.60	\$215.60	teen pamphlet - pd w/grant funds
Total for Dataflow, Inc.			\$415.60	\$415.60	
Doris Jean Metzger					
Doris Jean Metzger	06/05/2024	07/05/2024	\$119.59	\$119.59	reimbursement for prog supply purchase
Total for Doris Jean Metzger			\$119.59	\$119.59	
Eastern Security Services					
Eastern Security Services	06/05/2024	07/05/2024	\$128.85	\$128.85	monitoring 7/1-10/1 - SML inv #R271835
Total for Eastern Security Services			\$128.85	\$128.85	
Essential Constructs LLC					
Essential Constructs LLC	06/05/2024	07/05/2024	\$7,323.00	\$7,323.00	AC unit upgrade - work done by Air temp-\$1,169 - general conditions
Total for Essential Constructs LLC			\$7,323.00	\$7,323.00	
Fernando Leon					
Fernando Leon	06/05/2024	07/05/2024	\$30.00	\$30.00	patron refund- returned items
Total for Fernando Leon			\$30.00	\$30.00	
Greenleaf Recycling					
Greenleaf Recycling	06/04/2024	07/04/2024	\$365.00	\$365.00	Waste mgmt services -WE/HH/BF/ST
Total for Greenleaf Recycling			\$365.00	\$365.00	
Haefele TV, Inc.					
Haefele TV, Inc.	06/05/2024	07/05/2024	\$85.95	\$85.95	wifi connection @ VE-June
Total for Haefele TV, Inc.			\$85.95	\$85.95	
Hill & Markes					

VENDOR	DATE	DUE DATE	AMOUNT	OPEN BALANCE	MEMO/DESCRIPTION
Hill & Markes	06/04/2024	07/04/2024	\$758.58	\$758.58	paper product dispensers & supplies - all libraries
Total for Hill & Markes			\$758.58	\$758.58	
Horseheads Printing					
Horseheads Printing	06/05/2024	07/05/2024	\$253.48	\$253.48	monthly flyers-inv #31476
Total for Horseheads Printing			\$253.48	\$253.48	
IBFG Farms					
IBFG Farms	06/05/2024	07/05/2024	\$2,700.00	\$2,700.00	plowing/salt SML/HH/BF/WE 3/24/24 - invoice #022
Total for IBFG Farms			\$2,700.00	\$2,700.00	
Image Integrator					
Image Integrator	06/05/2024	07/05/2024	\$2,975.00	\$2,975.00	toner for microfiche invoice 20200
Total for Image Integrator			\$2,975.00	\$2,975.00	
Imperial Door Controls, Inc.					
Imperial Door Controls, Inc.	06/05/2024	07/05/2024	\$16.74	\$16.74	maintenance outside of contract-inv 00082730
Total for Imperial Door Controls, Inc.			\$16.74	\$16.74	
Ingram Library Services					
Ingram Library Services	06/05/2024	07/05/2024	\$8,392.42	\$8,392.42	Library materials
Total for Ingram Library Services			\$8,392.42	\$8,392.42	
Ingram-Library Services					
Ingram-Library Services	06/05/2024	07/05/2024	\$2,926.46	\$2,926.46	Library materials - non fiction print
Total for Ingram-Library Services			\$2,926.46	\$2,926.46	
JanWay Company USA, Inc.					
JanWay Company USA, Inc.	06/05/2024	07/05/2024	\$797.50	\$797.50	flash drives for resale - inv #145360
Total for JanWay Company USA, Inc.			\$797.50	\$797.50	
Jennifer Thomas					
Jennifer Thomas	06/05/2024	07/05/2024	\$300.00	\$300.00	Pop Expo artist
Total for Jennifer Thomas			\$300.00	\$300.00	
JGF Funding					
JGF Funding	06/05/2024	07/05/2024	\$1,635.31	\$1,635.31	monthly copier leases - inv #447293 month of July
Total for JGF Funding			\$1,635.31	\$1,635.31	
Lily Gershon					
Lily Gershon	06/05/2024	07/05/2024	\$50.00	\$50.00	deposit for SRC program 7/16
Total for Lily Gershon			\$50.00	\$50.00	
MidWest Tape					
MidWest Tape	06/04/2024	07/04/2024	\$2,903.44	\$2,903.44	--
Total for MidWest Tape			\$2,903.44	\$2,903.44	
Noah's Ark Animal Workshop, Inc.					
Noah's Ark Animal Workshop, Inc.	06/05/2024	07/05/2024	\$331.76	\$331.76	--
Total for Noah's Ark Animal Workshop, Inc.			\$331.76	\$331.76	
NYSEG					
NYSEG	06/05/2024	07/05/2024	\$554.84	\$554.84	gas & elec - HH
NYSEG	06/05/2024	07/05/2024	\$516.35	\$516.35	gas & elec - WE
NYSEG	06/05/2024	07/05/2024	\$664.78	\$664.78	gas & elec - WE
Total for NYSEG			\$1,735.97	\$1,735.97	
Orkin					
Orkin	06/05/2024	07/05/2024	\$78.38	\$78.38	monthly treatment - acct #2208634
Total for Orkin			\$78.38	\$78.38	
Past and Present DJ Productions					
Past and Present DJ Productions	06/05/2024	07/05/2024	\$300.00	\$300.00	Teen Dance - 6/7 @ SML
Total for Past and Present DJ Productions			\$300.00	\$300.00	
Penworthy Company					
Penworthy Company	06/05/2024	07/05/2024	\$1,997.71	\$1,997.71	Juv fiction - HH- inv #0600044-IN
Total for Penworthy Company			\$1,997.71	\$1,997.71	
Regina Hill					
Regina Hill	06/05/2024	07/05/2024	\$2,325.00	\$2,325.00	QB consultant services - invoice 1125

VENDOR	DATE	DUE DATE	AMOUNT	OPEN BALANCE	MEMO/DESCRIPTION
Total for Regina Hill			\$2,325.00	\$2,325.00	
Southern - Tier Library System					
Southern - Tier Library System	06/05/2024	07/05/2024	\$139.42	\$139.42	inv #4528 barcodes
Total for Southern - Tier Library System			\$139.42	\$139.42	
Southern Tier Library System					
Southern Tier Library System	06/05/2024	07/05/2024	\$260.22	\$260.22	STLS rebill inv #4549
Southern Tier Library System	06/05/2024	07/05/2024	\$274.90	\$274.90	barcodes inv #4528
Total for Southern Tier Library System			\$535.12	\$535.12	
Staples					
Staples	06/05/2024	07/05/2024	\$172.84	\$172.84	--
Total for Staples			\$172.84	\$172.84	
Tammy Wilcox					
Tammy Wilcox	06/05/2024	07/05/2024	\$100.00	\$100.00	Gentle Movements -x 4 May/June sessions @ HH - pd by HH Friends
Total for Tammy Wilcox			\$100.00	\$100.00	
Tanglewood					
Tanglewood	06/05/2024	07/05/2024	\$140.00	\$140.00	inv# 1212 -5/14 juv prog @ BF
Tanglewood	06/05/2024	07/05/2024	\$180.00	\$180.00	WE & SML juv programs
Total for Tanglewood			\$320.00	\$320.00	
Tim Collins					
Tim Collins	06/05/2024	07/05/2024	\$575.00	\$575.00	TALE/D&D/writing classes - June-pd w/grant \$
Total for Tim Collins			\$575.00	\$575.00	
Town of Big Flats					
Town of Big Flats	06/05/2024	07/05/2024	\$60.60	\$60.60	--
Total for Town of Big Flats			\$60.60	\$60.60	
Town of Veteran Historical Society					
Town of Veteran Historical Society	06/05/2024	07/05/2024	\$35.00	\$35.00	genealogy resource
Total for Town of Veteran Historical Society			\$35.00	\$35.00	
Verizon Wireless					
Verizon Wireless	06/05/2024	07/05/2024	\$88.65	\$88.65	Bookmobile cell phone x 2 lines
Total for Verizon Wireless			\$88.65	\$88.65	
Village of Horseheads					
Village of Horseheads	06/05/2024	07/05/2024	\$37.77	\$37.77	water - HH 10/31/2023-01/31/2024
Total for Village of Horseheads			\$37.77	\$37.77	
Vittatoo Consulting LLC					
Vittatoo Consulting LLC	06/05/2024	07/05/2024	\$5,000.00	\$5,000.00	--
Total for Vittatoo Consulting LLC			\$5,000.00	\$5,000.00	
W. B. Mason Co, Inc.					
W. B. Mason Co, Inc.	06/05/2024	07/05/2024	\$31.57	\$31.57	office supplies-inv # 246703294
Total for W. B. Mason Co, Inc.			\$31.57	\$31.57	
			\$51,807.03	\$51,807.03	

Acct #	Description	Balance as of 05/31/24	APR	Interest Earned - June 2024	Balance as of 06/30/24	Maturity date
	General Fund Checking	1,591.25	0.02%	0.89	1,592.14	
	Grant Fund Checking	872.25	0.02%	0.08	872.33	
	Payroll Checking Account	131,666.95	0.02%	0.95	131,667.90	
	General Imma/Savings	718,441.61	0.10%	25.60	718,467.21	
	Grant/CBA Imma Savings	127,772.95	0.10%	9.00	127,781.95	
	PayPal Account	250.00			250.00	
	ICS Shadow Account	1,305,409.94	1.97%	2,147.55	1,307,557.49	
	Subtotal	2,286,004.95		2,184.07	2,288,189.02	
4609	CDAR-26 weeks	3,057,868.67	4.75%	11,549.45	3,069,418.12	10/3/2024
R-4587	CDAR-26 weeks	254,822.39	4.75%	962.45	255,784.84	10/3/2024
R-4676	CDAR-52 weeks	508,946.15	4.40%	1,784.89	510,731.04	4/3/2025
4641	CDAR -13 weeks	254,872.28	4.80%	972.43	255,844.71	7/5/2024
R-4536	CDAR-13 weeks	257,899.55	4.80%	983.99	258,883.54	7/5/2024
5468	CDAR-13 weeks	-	4.85%		-	4/4/2024
5484	CDAR -26 weeks	258,030.95	4.90%	1,004.32	259,035.27	7/5/2024
R-5492	CDAR -52 weeks	1,030,826.74	4.70%	3,966.92	1,034,793.66	1/2/2025
	Subtotal	5,623,266.73		21,224.45	5,644,491.18	
	Total Cash	7,909,271.68		23,408.52	7,932,680.20	
	Subtotal					

Chemung County Library District

Unpaid Bills Detail

As of July 18, 2024

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION
Air Temp Heating & Air			
Air Temp Heating & Air	Bill	\$191.00	service call @ SML-inv # 185983
Air Temp Heating & Air	Bill	\$1,010.00	service call @ WE-inv # 185983
Air Temp Heating & Air	Bill	\$3,186.00	monthly maintenance contract - inv #186185
Air Temp Heating & Air	Bill	\$317.00	service call @ SML inv # 186048
Total for Air Temp Heating & Air		\$4,704.00	
Aleta Yarrow			
Aleta Yarrow	Bill	\$250.00	Water Color Plants -adult art class @ WE pd w/grant \$
Total for Aleta Yarrow		\$250.00	
Amazon Capital Services			
Amazon Capital Services	Bill	\$2,989.57	--
Total for Amazon Capital Services		\$2,989.57	
Bright Star Children's Theatre, LLC			
Bright Star Children's Theatre, LLC	Bill	\$720.00	7/23 SRC Juv prog - pd w/HH Friends \$
Total for Bright Star Children's Theatre, LLC		\$720.00	
Burr Consulting LLC			
Burr Consulting LLC	Bill	\$1,800.00	HR Consultant July retainer 2024
Total for Burr Consulting LLC		\$1,800.00	
Chemung Canal Trust Company			
Chemung Canal Trust Company	Bill	\$2,734.36	Mastercard charges
Chemung Canal Trust Company	Bill	\$312.23	--
Total for Chemung Canal Trust Company		\$3,046.59	
Chemung County Sewer District			
Chemung County Sewer District	Bill	\$816.56	--
Chemung County Sewer District	Bill	\$108.56	WE - annual sewer bill service acct# EWB124140-001
Total for Chemung County Sewer District		\$925.12	
Davis-Ulmer Sprinkler Co Inc			
Davis-Ulmer Sprinkler Co Inc	Bill	\$140.00	back flow test @ SML-inv 1052-F274928
Total for Davis-Ulmer Sprinkler Co Inc		\$140.00	
Didgeridoo Down Under			
Didgeridoo Down Under	Bill	\$500.00	7/30 SRC Juv performance - pd w/HH Friends \$
Didgeridoo Down Under	Bill	\$500.00	8/1 SRC Juv performance
Total for Didgeridoo Down Under		\$1,000.00	
Doris Jean Metzger			
Doris Jean Metzger	Bill	\$15.98	reimbursement for prog supply purchase
Total for Doris Jean Metzger		\$15.98	

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION
Emily Swan			
Emily Swan	Bill	\$97.50	Teen D & D illustration session - 7/29
Emily Swan	Bill	\$130.00	May Teen art class - reissue- payment lost in mail
Total for Emily Swan		\$227.50	
Essential Constructs LLC			
Essential Constructs LLC	Bill	\$153,153.00	Mechanical Contract - AC units repair/replace BF/WE/HH- inv# 23-1115-01
Total for Essential Constructs LLC		\$153,153.00	
Filomena Jack			
Filomena Jack	Bill	\$679.44	teen sewing class July - x 4 sessions
Total for Filomena Jack		\$679.44	
Fire Alarm Service Technology, Inc.			
Fire Alarm Service Technology, Inc.	Bill	\$798.00	annual maintenance inv # 48542
Total for Fire Alarm Service Technology, Inc.		\$798.00	
First Transit, Inc			
First Transit, Inc	Bill	\$297.75	Bkm fuel for June inv#11940373
Total for First Transit, Inc		\$297.75	
Heat Press Nation			
Heat Press Nation	Bill	\$1,947.95	Equipment & supplies for Makerspace -inv# D45441
Total for Heat Press Nation		\$1,947.95	
Insero			
Insero	Bill	\$8,500.00	Progress billing for audit year ended 12/31/23 - 2nd payment
Total for Insero		\$8,500.00	
Jemco			
Jemco	Bill	\$635.00	quarterly contract installment - cooling tower invoice #79504
Total for Jemco		\$635.00	
Jennifer Sekella			
Jennifer Sekella	Bill	\$100.00	Teen prog 7/25 - WE
Total for Jennifer Sekella		\$100.00	
JGF Funding			
JGF Funding	Bill	\$118.50	copier overage charges-SML inv# 455286
Total for JGF Funding		\$118.50	
Katherine Wilson			
Katherine Wilson	Bill	\$200.00	8/6 - "Records of NYC's Emigrant...." -online
Total for Katherine Wilson		\$200.00	
Kimberly Jones			
Kimberly Jones	Bill	\$657.95	airline ticket purchase for 2024 Bookmobile conference
Total for Kimberly Jones		\$657.95	
Mary Jo Lane			
Mary Jo Lane	Bill	\$350.00	"Foraging" - SML - 7/20/24 adult prog

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION
Total for Mary Jo Lane		\$350.00	
MidWest Tape			
MidWest Tape	Bill	\$487.35	Hoopla online/streaming
Total for MidWest Tape		\$487.35	
New York Bus Sales			
New York Bus Sales	Bill	\$266.44	repair -Bookmobile - Engine cooling tank
Total for New York Bus Sales		\$266.44	
Noah's Ark Animal Workshop, Inc.			
Noah's Ark Animal Workshop, Inc.	Bill	\$279.80	VE prog inv #63951 7/10
Total for Noah's Ark Animal Workshop, Inc.		\$279.80	
NYSEG			
NYSEG	Bill	\$617.48	gas & elec - HH
NYSEG	Bill	\$4,446.20	gas & elec - SML
NYSEG	Bill	\$32.33	gas & elec - SML
Total for NYSEG		\$5,096.01	
Playaway Products LLC			
Playaway Products LLC	Bill	\$55.98	--
Total for Playaway Products LLC		\$55.98	
River City Puppets			
River City Puppets	Bill	\$795.00	--
Total for River City Puppets		\$795.00	
Schoharie Crossing State Historic Site			
Schoharie Crossing State Historic Site	Bill	\$30.00	BF 7/30 presentation - "Through the Mire...."
Total for Schoharie Crossing State Historic Site		\$30.00	
Smart Apple Media			
Smart Apple Media	Bill	\$808.05	Juv print fiction & non-fiction
Total for Smart Apple Media		\$808.05	
South Central Regional Library Council			
South Central Regional Library Council	Bill	\$288.00	7/1/24-6/30/25 - annual membership dues
Total for South Central Regional Library Council		\$288.00	
Southern Tier Library System			
Southern Tier Library System	Bill	\$1,800.00	2024 2nd quarter cost share
Southern Tier Library System	Bill	\$741.00	Quarterly invoice -4615 phone system BF/HH/SML/WE
Total for Southern Tier Library System		\$2,541.00	
Southern - Tier Library System - CBA funds			
Southern - Tier Library System - CBA funds	Bill	\$124.52	Rebill/YA & Juv elec downloads - 4570 & 4571
Southern - Tier Library System - CBA funds	Bill	\$1,765.05	Ebooks - Adult Fiction - 4569
Southern - Tier Library System - CBA funds	Bill	\$1,753.94	Ebooks - Adult Fiction - 4568
Southern - Tier Library System - CBA funds	Bill	\$508.68	Ebooks - Juv 4567

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION
Southern - Tier Library System - CBA funds	Bill	\$1,357.53	STLS rebill -inv 4566
Southern - Tier Library System - CBA funds	Bill	\$1,435.98	Ebooks - YA 4565
Southern - Tier Library System - CBA funds	Bill	\$56.97	Ebooks - Juv inv # 4616
Total for Southern - Tier Library System - CBA funds		\$7,002.67	
Staples			
Staples	Bill	\$20.30	office supplies -inv# 6006110621
Total for Staples		\$20.30	
Tim Cleary			
Tim Cleary	Bill	\$200.00	Juv prog 7/23 - BF
Total for Tim Cleary		\$200.00	
Tim Collins			
Tim Collins	Bill	\$200.00	Tween theater - July
Tim Collins	Bill	\$350.00	Family Improv-VE 8/2
Tim Collins	Bill	\$625.00	TALE/D&D/writing classes - July-pd w/grant \$
Tim Collins	Bill	\$400.00	TALE/D&D/writing classes - July-pd w/grant \$
Tim Collins	Bill	\$300.00	July teen D & D x 3
Tim Collins	Bill	\$75.00	adult July D&D prog
Total for Tim Collins		\$1,950.00	
Verizon Wireless			
Verizon Wireless	Bill	\$91.39	Bookmobile cell phone x 2 lines-inv #9967442959
Total for Verizon Wireless		\$91.39	
		\$203,168.34	