



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 October meeting of the Board of Trustees of the Chemung County Library District will be held on Thursday November 21, 2024 at 6:00 pm at the Horseheads 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 #2024-58)
4. Treasurer's report
 - a) Report of Unpaid Bills Detail
 - b) Monthly Cash Balance Report
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 #2024-62)
 - b) Budget & Finance Committee (Roberts)
 - 1) Report of the Committee meeting (document #2024-63)
 - c) Building & Grounds Committee (Schwesinger)
 - 1) Report of the Committee meeting (document #2024-61)
 - d) Personnel Committee (Appenzellar)
 - e) Election and Continuity Committee (Hansen)
9. Executive Session
10. Old business
11. New business
 1. Air Temp presentation
 2. 2025 meeting dates
12. Period for public expression
13. Adjournment

(draft Minutes of the October 17, 2024, meeting of the Chemung County Library District Board of Trustees, Document #2024-xx)

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

Minutes. The minutes of the September 19, 2024 meeting (Document #2024-52) were presented for board review. Mr. Padgett moved that the September Board minutes be approved as presented, seconded by Ms. Appenzellar. VOTE: Unanimously Approved.

Mr. Padgett moved, seconded by Ms. Friend, that the Board accept the Monthly Cash Balance Report as presented. VOTE: Unanimously Approved.

Report of Unpaid Bills. Mr. Padgett moved, seconded by Ms. Snyder, that the Board authorize the payment of the unpaid bills dated 10/17/2024 in the amount of \$27,904.02. VOTE: Unanimously Approved.

Correspondence:

- Mr. Chapman shared a press release dated October 7, 2024, "Libraries in the Lead", listing the CCLD's activities and projects during the last 12 months. The press release shares important information with Chemung County's voters in the run-up to the November 5, 2024, election, where the library's proposed 2025 budget will be on the ballot.
- Mr. Chapman shared a thank-you note from local DSPs (direct support professionals) who work with developmentally disabled clients and who bring their clients to the CCLD libraries.
- The CCLD received a check for \$68,739.00 from Corning, Inc.'s ORESU Office (Office of Racial Equality and Social Unity) for the mobile dental unit that's being installed in the Steele Memorial Library's parking lot.

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

- There have recently been a series of meetings between the CCLD Administration and the library employees' union, regarding union contract negotiations and health insurance options.

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

- Mr. Chapman met with the Chemung County Office of Social Services about the county's Safe Options Support (SOS) Program, which provides outreach and services to the county's homeless population, with the long-term goal of helping people transition out of homelessness. SOS social workers and clinicians are already meeting once a week with clients at the Steele Memorial Library. Library staff will be able to refer patrons to SOS services.
- Mr. Chapman met with Matthew Burr (HR Consultant to CCLD), Thomas Lamanna (CCLD Librarian III), and Vincent Vittatone (CCLD Security Consultant), regarding the CCLD's safety and security audit. Their next meeting will look at the library branches' physical spaces and their improvement needs.
- Mr. Chapman will meet with Nancy Kirby, Regina Hill, and Holly Melott about generating financial reports for each CCLD librarian. They'll also work on creating financial policies.
- Update on Steele building projects:

- Installation of window panels around the 2nd floor atrium is almost complete.
- The new Tech Lab is awaiting network cable installation.
- The new Safety & Security office and front vestibule project will be implemented soon.
- The new Youth Area bathroom's design is being reconfigured to meet needs and regulations for breastfeeding, baby changing, disability access, and youth project cleanup. The new bathroom will also include sinks for adults and children, and space for strollers.
- Demolition of the old Youth Department area is almost complete. New flooring will soon be installed in the Youth Office area, after which the new Youth Area walls will go up. The new furniture for the Youth Area has been shipped.

CONSENT ITEM: Ms. Dworkin moved, seconded by Mr. Padgett, that the Board authorize Essential Constructs be paid \$48,700.00 for materials and labor on the Youth Area bathroom project. VOTE: Unanimously Approved.

CONSENT ITEM: Mr. Schwesinger moved, seconded by Ms. Kinney, that the Board authorize Essential Constructs be paid \$16,065.00 for removal of the soffit from the Circulation Desk ceiling. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Appenzellar moved, seconded by Mr. Adams, that the October Personnel Actions be approved as presented. VOTE: Unanimously Approved.

CONSENT ITEM: Mr. Hansen moved, seconded by Ms. Garner, that the Board accept the check in the amount of \$68,739.00 from Corning, Inc. in support of the mobile dental unit. VOTE: Unanimously Approved.

Executive Committee: The report of the October Executive Committee meeting was presented in writing to the Board. (Document #2024-56)

Budget & Finance Committee: The report of the Budget & Finance Committee meeting was presented in writing to the Board. (Document #2024-57)

Buildings & Grounds Committee: The report of the Buildings & Grounds Committee was presented in writing to the Board. (Document #2024-55) Updates: The Steele elevator issue has been mostly resolved, and the Legionnaire's Disease prevention system at Steele is now operational. The Steele chiller has been turned off, but the AC system hasn't been drained yet.

Personnel Committee: No report.

Election & Continuity Committee: Mr. Hansen reminded the Board that Election Day is Tuesday, November 5. Any Board members who are on the ballot should make sure to vote in the Board elections held at the Steele and Horseheads libraries, and should remind their friends and family in their county legislative districts to do the same.

[NOTE: I don't recall if Executive Session is included in the meeting minutes. If it is, here's the info about it.

Ms Dworkin moved, seconded by Mr. Adams, that the Board enter Executive Session at 6:30 pm.

Ms Dworkin moved, seconded by Mr. Adams, that the Board exit Executive Session at 6:45 pm.

Old Business: None.

New Business: None.

Public Expression: None

Mr. Adams moved, seconded by Ms. Friend, to adjourn. VOTE: Unanimously Approved.

The next regular meeting of the Board will be held on Thursday, November 21, 2024, at 6:00 pm at the Horseheads Free Library.

Respectfully submitted,

Martha Smith
Secretary, CCLD Board of Trustees

Document #2024-62

Report of the November 6, 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 Ms. Rachel Dworkin, Ms. Martha Smith, Ms. Jessica Roberts, and Mr. Mark Padgett. Board members attending were Ms. Lee Saginario, Mr. Karl Schwesinger, Mr. Kevin Hansen, Ms. Penny Appenzellar, and Ms. Karen Snyder. Mr. Paul Chapman and Ms. Holly Melott, CCLD management, were also present.

UNPAID BILLS: Ms. Melott submitted the Unpaid Bill List dated 11/6/2024 for the General Fund in the amount of \$198,256.85 and \$24,124.80 for the CBA Fund. **Ms. Appenzellar moved, seconded by Mr. Padgett, to approve payment of the General Fund in the amount of \$198,256.85 and \$24,124.80 for the CBA Fund as submitted in writing. VOTE: Unanimously Approved.**

Mr. Chapman reported on the following:

- DEI staff training has been conducted
- Insurance broker, Chris Petrilose, will be presenting a tiered health insurance option to union officers on Thursday, November 7th
- The trustee election resulted in a tie for district 11, Ms. Dworkin will contact candidates
- The purchase of the Southport branch is stalled due to New York State realty restrictions
- He, in addition to STLS staff, met with the SOS Coalition, a local resource for addressing mental health needs

The meeting adjourned at 6:30 pm. The next meeting of the Executive Committee of the Chemung County Library District will be held on Wednesday, December 4, 2024 at 6 pm in the auditorium at the Steele Memorial Library.

Document #2024-61

Report of the November 6, 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, Mr. Karl Schwesinger, Ms. Karen Snyder, Mr. Kevin Hansen, Ms. Lee Saginario, and Ms. Martha Smith. Also attending were Mr. Paul Chapman and Ms. Holly Melott, CCLD Management.

Mr. Chapman reported on the following:

- The restroom in the youth department is being expanded
- Shelving for the youth department has arrived
- Staff reports noticing a reduction in noise on the second floor
- The front springs on the Bookmobile are being replaced at a cost of \$3,757.52
- The handicap access push plates at Steele were recently evaluated
- The elevator at Steele is functioning once again
- A trench has been dug in the Steele parking lot for placement of electric and water services for the mobile dental unit, which is set to launch in December

The meeting adjourned at 5:45pm.

The next regular meeting of the Buildings & Grounds Committee will be held on Wednesday, December 4, 2024 at 5:30pm in the auditorium of the Steele Memorial Library.

Document #2024-63

Report of the November 13, 2024 meeting of the Budget & Finance Committee of the Chemung County Library District

Attending the meeting via Teams: 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 November 21, 2024 for the General Fund, \$8,537.65 and for the CBA Fund \$526.63. Details will be forwarded to the full CCLD board for its consideration.

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

Mr. Chapman reported on the following:

- The library budget passed
- He and Ms. Melott are working closely with Ms. Nancy Kirby and Ms. Regina Hill to close out the financials in December

The meeting adjourned at 9:00 a.m. The next meeting of the Budget & Finance Committee will be held on Wednesday, December 11, 2024 at 8:45 a.m. via Teams.

Chemung County Library District

Unpaid Bills Detail

As of October 2, 2024

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Aleta Yarrow				
Aleta Yarrow	Bill	\$250.00	"Watercolor & Textile"- @ WE 10/15 pd w/grant funds	\$250.00
Total for Aleta Yarrow		\$250.00		\$250.00
Amazon Capital Services				
Amazon Capital Services	Bill	\$287.12	teen program sml -funded by Friends - Halloween dance	\$287.12
Amazon Capital Services	Bill	\$2,071.43	all library purchases	\$2,071.43
Total for Amazon Capital Services		\$2,358.55		\$2,358.55
Baker & Taylor Books				
Baker & Taylor Books	Bill	\$96.86	Inv # 5019128454	\$96.86
Total for Baker & Taylor Books		\$96.86		\$96.86
Burr Consulting LLC				
Burr Consulting LLC	Bill	\$1,800.00	HR Consultant Oct retainer 2024	\$1,800.00
Total for Burr Consulting LLC		\$1,800.00		\$1,800.00
Chemung Canal Trust Company				
Chemung Canal Trust Company	Bill	\$50.00		\$50.00
Chemung Canal Trust Company	Bill	\$1,855.37		\$1,855.37
Chemung Canal Trust Company	Bill	\$256.72		\$256.72
Total for Chemung Canal Trust Company		\$2,162.09		\$2,162.09
Cris Johnson				
Cris Johnson	Bill	\$370.00	"Horror in the Library" teen & juv prog - SML 10/24	\$370.00
Cris Johnson	Bill	\$395.00	Spooky magic show - HH juv prog - 10/29	\$395.00
Cris Johnson	Bill	\$395.00	"Horror in the Library" juv prog - BF 10/15	\$395.00
Total for Cris Johnson		\$1,160.00		\$1,160.00
Culligan Water				
Culligan Water	Bill	\$60.00	staff water dispenser-monthly rental fee	\$60.00
Total for Culligan Water		\$60.00		\$60.00
Dataflow, Inc.				
Dataflow, Inc.	Bill	\$20.35	Posters for teen Halloween dance funded by FriendsJob#J001218-01	\$20.35
Dataflow, Inc.	Bill	\$31.45	Posters for teen Halloween dance funded by FriendsJob# J001218-02	\$31.45
Dataflow, Inc.	Bill	\$102.20	Teen theater prog flyers - funded by AndersonInv #434076	\$102.20
Dataflow, Inc.	Bill	\$88.00	Teen theater prog flyers - funded by AndersonJob #000936	\$88.00
Total for Dataflow, Inc.		\$242.00		\$242.00
Eastern Security Services				
Eastern Security Services	Bill	\$245.90	Annual test & inspection -HH inv #272940	\$245.90
Eastern Security Services	Bill	\$129.95	Annual test & inspection -BF inv #272941	\$129.95
Eastern Security Services	Bill	\$129.95	Annual test & inspection -WE inv	\$129.95

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
			#272942	
Total for Eastern Security Services		\$505.80		\$505.80
Envisionware, Inc.				
Envisionware, Inc.	Bill	\$248.06	Annual Maint. agreement PC reservation software 09/01/2024-08/31/2025 - 2nd/separate billing	\$248.06
Total for Envisionware, Inc.		\$248.06		\$248.06
Erica Unterman				
Erica Unterman	Bill	\$363.00	Stained Glass class @ SML 10/30 - funded w/grant funds	\$363.00
Total for Erica Unterman		\$363.00		\$363.00
Filomena Jack				
Filomena Jack	Bill	\$250.00	Acrylic painting coffee cups-pd w/grant funds	\$250.00
Filomena Jack	Bill	\$250.00	Oil Pastel Pumpkins -funded by Community Arts	\$250.00
Total for Filomena Jack		\$500.00		\$500.00
Frank Carcelli				
Frank Carcelli	Bill	\$200.00	Bingo performer 10/11- SML	\$200.00
Total for Frank Carcelli		\$200.00		\$200.00
Gail Lewis				
Gail Lewis	Bill	\$170.00	Mindful Pumpkin Drawing -10/10 - SML	\$170.00
Total for Gail Lewis		\$170.00		\$170.00
Gena Philiber-Ortega				
Gena Philiber-Ortega	Bill	\$150.00	"Researching Women: Community Cookbooks" via Zoom 10/28/24	\$150.00
Total for Gena Philiber-Ortega		\$150.00		\$150.00
Haefele TV, Inc.				
Haefele TV, Inc.	Bill	\$85.95	wifi connection @ VE-Oct	\$85.95
Total for Haefele TV, Inc.		\$85.95		\$85.95
Ingram Library Services				
Ingram Library Services	Bill	\$8,534.64	Library materials	\$8,534.64
Ingram Library Services	Bill	\$2,554.92	Library materials	\$2,554.92
Total for Ingram Library Services		\$11,089.56		\$11,089.56
Ingram Library Services-CBA funds				
Ingram Library Services-CBA funds	Bill	\$699.69	Library materials - non fiction print	\$699.69
Total for Ingram Library Services-CBA funds		\$699.69		\$699.69
JGF Funding				
JGF Funding	Bill	\$22.20	copier overage charges-SML Inv #469108	\$22.20
JGF Funding	Bill	\$1,635.31	copier overage charges-SML Inv 467738	\$1,635.31
Total for JGF Funding		\$1,657.51		\$1,657.51
Karen Curren				
Karen Curren	Bill	\$580.00	Gourd Painting 10/17 - HH	\$580.00
Total for Karen Curren		\$580.00		\$580.00
Michelle Erickson				
Michelle Erickson	Bill	\$44.34	reimbursement for parade supplies - will be paid through Paylocity	\$44.34
Total for Michelle Erickson		\$44.34		\$44.34
MidWest Tape				

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
MidWest Tape	Bill	\$242.91	Av materials - all branches +Hoopla online/streaming	\$242.91
MidWest Tape	Bill	\$39.99	Av materials - all branches +Hoopla online/streaming	\$39.99
MidWest Tape	Bill	\$1,037.83	Av materials - all branches +Hoopla online/streaming	\$1,037.83
MidWest Tape	Bill	\$820.25	Av materials - all branches +Hoopla online/streaming	\$820.25
MidWest Tape	Bill	\$915.02	Av materials - all branches +Hoopla online/streaming	\$915.02
Total for MidWest Tape		\$3,056.00		\$3,056.00
NYSEG				
NYSEG	Bill	\$539.06	gas & elec - HHAacct 1009-0400-754	\$539.06
Total for NYSEG		\$539.06		\$539.06
Orkin				
Orkin	Bill	\$101.99	monthly treatment - acct #***8634	\$101.99
Total for Orkin		\$101.99		\$101.99
OverDrive, Inc				
OverDrive, Inc	Bill	\$22.92	patron monthly online resource checkouts-Cust ID 1453-1001Inv #01453SV24290592	\$22.92
Total for OverDrive, Inc		\$22.92		\$22.92
Page One Entertainment				
Page One Entertainment	Bill	\$200.00	Gaming Consoles for 10/25 Teen event - funded by Friends	\$200.00
Total for Page One Entertainment		\$200.00		\$200.00
Past and Present DJ Productions				
Past and Present DJ Productions	Bill	\$300.00	Teen Dance - 10/25 @ SML -funded by FriendsInv # 515	\$300.00
Total for Past and Present DJ Productions		\$300.00		\$300.00
Penworthy Company				
Penworthy Company	Bill	\$1,038.40	Juv fiction -Bkm Inv #0602127-IN	\$1,038.40
Total for Penworthy Company		\$1,038.40		\$1,038.40
Ridley's Book Repair				
Ridley's Book Repair	Bill	\$182.00	Book repair service - Genealogy - invoice #237490	\$182.00
Total for Ridley's Book Repair		\$182.00		\$182.00
Shannah Warwick				
Shannah Warwick	Bill	\$400.00		\$400.00
Total for Shannah Warwick		\$400.00		\$400.00
Smart Apple Media				
Smart Apple Media	Bill	\$808.05	Juv print fiction & non-fiction	\$808.05
Total for Smart Apple Media		\$808.05		\$808.05
Southern Tier Library System				
Southern Tier Library System	Bill	\$127.13	barcodes - inv #4666	\$127.13
Total for Southern Tier Library System		\$127.13		\$127.13
Southern - Tier Library System - CBA funds				
Southern - Tier Library System - CBA funds	Bill	\$79.99	STLS rebill -inv 4658	\$79.99
Southern - Tier Library System - CBA funds	Bill	\$295.48	STLS rebill -inv 4657	\$295.48
Southern - Tier Library System - CBA funds	Bill	\$147.50	STLS rebill -inv 4658	\$147.50

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Southern - Tier Library System - CBA funds	Bill	\$85.38	STLS rebill -inv 4658	\$85.38
Southern - Tier Library System - CBA funds	Bill	\$1,314.77	STLS rebill -inv 4667	\$1,314.77
Total for Southern - Tier Library System - CBA funds		\$1,923.12		\$1,923.12
Staples				
Staples	Bill	\$101.66	office supplies -inv# 6013486700	\$101.66
Total for Staples		\$101.66		\$101.66
Star-Gazette				
Star-Gazette	Bill	\$767.94	BF annual subscription through 08/31/2025Acct #SG2112750	\$767.94
Total for Star-Gazette		\$767.94		\$767.94
Tammy Wilcox				
Tammy Wilcox	Bill	\$100.00	Yoga Classes -10/9, 16, 23, & 30 - @ HH	\$100.00
Tammy Wilcox	Bill	\$100.00	Gentle Movements 10/8, 15, 22, & 29 - @ HH - funded by HH Friends	\$100.00
Total for Tammy Wilcox		\$200.00		\$200.00
Timothy Collins				
Timothy Collins	Bill	\$4,250.00	D & D teen program BF - 10/3inv # 2160	\$4,250.00
Timothy Collins	Bill	\$240.00	Improv adult prog - SML 10/16 & 10/23Inv #2159	\$240.00
Timothy Collins	Bill	\$240.00	Improv adult prog - SML 09/11 & 09/18Inv #2155	\$240.00
Timothy Collins	Bill	\$80.00	D & D teen program BF - 10/3inv # 2160	\$80.00
Total for Timothy Collins		\$4,810.00		\$4,810.00
Verizon Wireless				
Verizon Wireless	Bill	\$88.75	Bookmobile cell phone x 2 lines-inv #9974681678	\$88.75
Total for Verizon Wireless		\$88.75		\$88.75
		\$39,090.43		\$39,090.43

Acct #	Description	Balance as of 09/30/24	APR	Interest Earned - October 2024	Balance as of 10/31/24	Maturity date
	General Fund Checking	26,974.50	0.02%		32,256.75	
	Grant Fund Checking	700.87	0.02%	0.43	976.34	
	Payroll Checking Account	67,617.74	0.02%	0.42	18,804.10	
	General Imma/Savings		0.10%			***acct closed 7/10/24
	Grant/CBA Imma Savings	84,706.71	0.10%	6.75	74,113.46	
	PayPal Account	235.00			540.00	
	ICS Shadow Account	433,575.12	1.91%	906.16	552,339.14	
	Subtotal	613,809.94		913.76	679,029.79	
3227	CDAR-26 weeks	3,000,000.00	3.80%	8,902.85	3,008,902.85	4/3/2025
4609	CDAR-26 weeks		4.75%		-	10/3/2024
R-4587	CDAR-26 weeks		4.75%		-	10/3/2024
R-3154	CDAR -13 weeks	255,852.36	4.15%	827.90	256,680.26	1/2/2025
R-4676	CDAR-52 weeks	510,730.99	4.40%	1,871.23	512,602.22	4/3/2025
4641	CDAR -13 weeks		4.80%		-	7/5/2024
R-4536	CDAR-13 weeks		4.80%		-	7/5/2024
5468	CDAR-13 weeks		4.85%		-	4/4/2024
5484	CDAR -26 weeks		4.90%		-	7/5/2024
R-5492	CDAR -52 weeks	1,037,802.07	4.70%	4,044.03	1,041,846.10	1/2/2025
R-2815	CDAR -13 weeks		4.75%		-	10/10/2024
2823	CDAR - 13 weeks		4.75%		-	10/10/2024
R-3571	CDAR - 13 weeks	255,976.58	4.15%	628.13	256,604.71	1/9/2025
	Subtotal	2,060,362.00		7,371.29	5,076,636.14	
	Total Cash	2,674,171.94			5,755,665.93	

Chemung County Library District

Unpaid Bills Detail

As of November 21, 2024

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Aleta Yarrow				
Aleta Yarrow	Bill	\$250.00	"Finding the Light" - funded by Community Arts funds- 11/19/24	\$250.00
Total for Aleta Yarrow		\$250.00		\$250.00
<hr/>				
Baker & Taylor Books				
Baker & Taylor Books	Bill	\$134.52	HH Juv fiction - Acct #L6447323	\$134.52
Total for Baker & Taylor Books		\$134.52		\$134.52
<hr/>				
Baker & Taylor - CBA funds				
Baker & Taylor - CBA funds	Bill	\$33.60	reference materialAcct #C0010083	\$33.60
Total for Baker & Taylor - CBA funds		\$33.60		\$33.60
<hr/>				
Barbs Soups on Cafe				
Barbs Soups on Cafe	Bill	\$509.00	lunch - cont ed day - 11/22/24	\$509.00
Total for Barbs Soups on Cafe		\$509.00		\$509.00
<hr/>				
Biggie Entertainment				
Biggie Entertainment	Bill	\$350.00	DJ - Teen Halloween Dance - funded by Friends	\$350.00
Total for Biggie Entertainment		\$350.00		\$350.00
<hr/>				
Bright Star Children's Theatre, LLC				
Bright Star Children's Theatre, LLC	Bill	\$595.00	Juv prog - HH - Dickens Tal 12/14/24	\$595.00
Total for Bright Star Children's Theatre, LLC		\$595.00		\$595.00
<hr/>				
Cummins Sales and Services				
Cummins Sales and Services	Bill	\$244.46	maintenance - Inv #G7-47484PA sales tax	\$244.46
Total for Cummins Sales and Services		\$244.46		\$244.46
<hr/>				
Demco, Inc.				
Demco, Inc.	Bill	\$89.83	WE - juv prog -inv #7564565	\$89.83
Demco, Inc.	Bill	\$236.70	Genealogy prog - Inv #7567762	\$236.70
Total for Demco, Inc.		\$326.53		\$326.53
<hr/>				
Essential Constructs LLC				
Essential Constructs LLC	Bill	\$30,773.40	Mobile Unit Electrician - funded by Corning, INCInv #24-1191-01	\$30,773.40
Essential Constructs LLC	Bill	\$29,750.00	SML 2nd Floor PaintingInv #24- 1154-02	\$29,750.00
Essential Constructs LLC	Bill	\$132,090.00	First Floor Flooring Project--Inv #24- 1156-01	\$132,090.00
Essential Constructs LLC	Bill	\$12,257.00	West Elmira Book Drop Project- funded by SML FoundationInv #24- 1193-01	\$12,257.00
Essential Constructs LLC	Bill	\$136,850.00	Steele Youth Department Project-- Inv 24-1150-01	\$136,850.00
Essential Constructs LLC	Bill	\$124,950.00	SML 2nd Floor Flooring - Inv #24- 1155-01	\$124,950.00
Total for Essential Constructs LLC		\$466,670.40		\$466,670.40
<hr/>				
First Transit, Inc				
First Transit, Inc	Bill	\$283.05	Bookmobile fuel for Oct Inv #11944743	\$283.05

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Total for First Transit, Inc		\$283.05		\$283.05
Gail Lewis				
Gail Lewis	Bill	\$225.00	Sock Pumpkin Craft - 11/14/24 - SML adult	\$225.00
Total for Gail Lewis		\$225.00		\$225.00
Greenleaf Recycling				
Greenleaf Recycling	Bill	\$75.00	Waste mgmt services - WE/HH/BF/ST -	\$75.00
Greenleaf Recycling	Bill	\$75.00	Waste mgmt services - WE/HH/BF/ST -	\$75.00
Total for Greenleaf Recycling		\$150.00		\$150.00
Griffiths Engineering & Architecture, PLLC				
Griffiths Engineering & Architecture, PLLC	Bill	\$4,850.00	Mobile Dentistry Trailer - parking lot - SML Inv #18899	\$4,850.00
Total for Griffiths Engineering & Architecture, PLLC		\$4,850.00		\$4,850.00
IBFG Farms				
IBFG Farms	Bill	\$400.00	mowing/trimming/edging 10/25/24 - HH/BF/SMLInv #032	\$400.00
Total for IBFG Farms		\$400.00		\$400.00
Information Today				
Information Today	Bill	\$493.03	Reference Material	\$493.03
Total for Information Today		\$493.03		\$493.03
Jeanne M Eschbach				
Jeanne M Eschbach	Bill	\$1,125.00	Fall Ed speaker	\$1,125.00
Total for Jeanne M Eschbach		\$1,125.00		\$1,125.00
John W. Jones Museum				
John W. Jones Museum	Bill	\$100.00	John Jones Presentation -11/25/24 - SML	\$100.00
Total for John W. Jones Museum		\$100.00		\$100.00
Library Store				
Library Store	Bill	\$46.51	cd cases - Inv #714545	\$46.51
Total for Library Store		\$46.51		\$46.51
Michael Keene				
Michael Keene	Bill	\$100.00	Abandoned: The Untold Story of the Orphan Trains - 11/12/24	\$100.00
Total for Michael Keene		\$100.00		\$100.00
Nancy Kirby Kurjakovic				
Nancy Kirby Kurjakovic	Bill	\$1,500.00	Financial consulting 6/24-10/24	\$1,500.00
Total for Nancy Kirby Kurjakovic		\$1,500.00		\$1,500.00
New York Bus Sales, LLC				
New York Bus Sales, LLC	Bill	\$51.89	Bookmobile repairs - windshield wiper fluid tank - will be reimbursed - mechanical errorinv #1125680	\$51.89
Total for New York Bus Sales, LLC		\$51.89		\$51.89
NYSEG				
NYSEG	Bill	\$3,488.85	gas & elec - SML	\$3,488.85
NYSEG	Bill	\$38.56	gas & elec - SML	\$38.56
NYSEG	Bill	\$563.92	gas & elec - WE	\$563.92
NYSEG	Bill	\$306.41	gas & elec - SML	\$306.41
Total for NYSEG		\$4,397.74		\$4,397.74

Orkin

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Orkin	Bill	\$101.99	monthly treatment - acct #***8634Inv #250951491	\$101.99
Total for Orkin		\$101.99		\$101.99
OverDrive, Inc				
OverDrive, Inc	Bill	\$29.90	patron monthly online resource checkouts-Cust ID 1453-1001	\$29.90
OverDrive, Inc	Bill	\$11.96	patron monthly online resource checkouts-Cust ID 1453-1001	\$11.96
OverDrive, Inc	Bill	\$1.99	patron monthly online resource checkouts-Cust ID 1453-1001	\$1.99
OverDrive, Inc	Bill	\$2.99	patron monthly online resource checkouts-Cust ID 1453-1001	\$2.99
OverDrive, Inc	Bill	\$14.95	patron monthly online resource checkouts-Cust ID 1453-1001	\$14.95
OverDrive, Inc	Bill	\$20.93	patron monthly online resource checkouts-Cust ID 1453-1001	\$20.93
Total for OverDrive, Inc		\$82.72		\$82.72
Penworthy Company				
Penworthy Company	Bill	\$586.66	BF - juv fiction Inv #6063578-IN	\$586.66
Total for Penworthy Company		\$586.66		\$586.66
Playaway Products LLC				
Playaway Products LLC	Bill	\$54.99	SML Juv fiction Inv #482009	\$54.99
Total for Playaway Products LLC		\$54.99		\$54.99
Village of Horseheads				
Village of Horseheads	Bill	\$71.36	water - HH 07/31/24-10-31/2024	\$71.36
Total for Village of Horseheads		\$71.36		\$71.36
		\$483,733.45		\$483,733.45