



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.cclld.lib.ny.us

Agenda

The July meeting of the Board of Trustees of the Chemung County Library District will be held on Thursday August 17, 2023 at 6:00 pm at the West Elmira Library. The agenda for the meeting is listed below. If you are unable to attend, please inform Ms. Dworkin (607-398-2021), Mrs. Melott (733-8607), or Mr. Chapman (733-8611).

1. Call to order
2. Pledge of allegiance
3. Approval of minutes (document #2023-42)
4. Treasurer's report
 - a) Financial report (document #2023-47)
 - b) Report of Unpaid Bills Detail
5. Correspondence
6. President's report (Dworkin)
7. Director's Report
 - 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 #2023-44)
 - b) Budget & Finance Committee (Schamel)
 - 1) Report of the Committee meeting (document #2023-44)
 - c) Building & Grounds Committee (Schwesinger)
 - 1) Report of the Committee meeting (document #2023-46)
 - d) Personnel Committee (Appenzellar)
 - e) Election and Continuity Committee (Rogan)
9. Executive Session
10. Old business
11. New business
 1. Security system options overview: IT
 2. 5 year plan
12. Period for public expression
13. Adjournment

Document #2023-46

Report of the August 2, 2023 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, and Ms. Lee Saginario. Also attending were Mr. Paul Chapman and Ms. Holly Melott, CCLD Management.

Following items of concern were addressed:

- The CCLD sign on the Clemens Parkway side of Steele is not functioning properly. County electricians have evaluated the situation. A quote from ID Booth will be presented to the board for a vote.
- A penalty has been incurred from the Water Board, backflow testing was overdue.
- Waste pickup/recycling options were discussed. Steele will need to have service in place as of 1/1/24. Quotes will be requested.
- Draft/door stoppers are needed for the front main entrance at Steele.
- Mr. Chapman requested permission to have the interior brickwork at Steele painted.
- Rob Warholic, Essential Constructs Co-op/Project manager is seeking CAD drawings of each library.
- Carpets will be cleaned at Steele on August 12 & 13
- An ozone cleaner has been purchased for in depth cleansing at Steele
- The key to the downstairs patron restroom A is missing. Installing stalls, thus eliminating the need for a key was discussed.
- Concerns were raised about the cracks in the sidewalk. Bob Butcher will be contacted to follow up with Wenzel Landscaping.

The meeting adjourned at 5:45pm.

The next regular meeting of the Buildings & Grounds Committee will be held on Wednesday, September 6, 2023 at 5:30pm in the auditorium of the Steele Memorial Library.

Document #2023-43

Report of the August 2, 2023 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, Phyllis Rogan, and Jack Schamel. Board members attending were Karl Schwesinger, Lee Saginario, Muriel Friend, Mark Padgett, Jessica Roberts, and Crystal Gullo-Buzzetti. Paul Chapman and Holly Melott, CCLD management were also present.

UNPAID BILLS: Ms. Melott submitted the Unpaid Bill List dated 08/02/2023 in the amount of \$27,502.19 for the General Fund and \$2132.32 for the Central Library District and Central Book Aid Fund. **Mr. Schamel moved, seconded by Ms. Dworkin to approve payment of the General Fund in the amount of \$27,502.19. Ms. Dworkin moved, seconded by Mr. Schamel to approve the payment of the Central Library District and Central Book Aid Fund in the amount of \$2,132.32 as submitted in writing. VOTE: Unanimously Approved.**

Mr. Chapman reported on the following:

- The 2024 budget proposal has been submitted to the Board of elections.
- He attended the Elmira Riverfront Business Association meeting, which afforded him the opportunity to connect with local business owners.
- He attended a prevention meeting sponsored by Casa Trinity. An awareness and memorial walk is planned for September.
- A community wellness focus will be implemented throughout 2024
- He is working with librarian, Caroline Poppendeck, to ramp up the marketing of library health resources
- The policies and procedures handbook is nearing completion
- He is working closing with the adult services staff to revise the CCLD code of conduct
- The new phone system has been installed at Big Flats, West Elmira, and Horseheads. The Horseheads Foundation has funded additional phone units at the Horseheads location per staff requests.
- IT is reviewing the gaming policy
- A “Patron ban policy and procedure” guideline is being developed
- A request for both the safety/security officer and the additional Network Technology Specialist positions at Steele have been submitted to Civil Service
- Teen Librarian, Doris Jean Metzger, received positive feedback from a PA mental health support system, after a recent visit to Steele.

Ms. Dworkin moved, seconded by Mr. Padgett, that a check in the amount of \$1,075 be accepted from the Kohls employee volunteer program. VOTE: Unanimously Approved.

Mr. Schwesinger moved, seconded by Mr. Schamel, that the board accept the cost of supplies quote from ID Booth in the amount of \$756, to update the lighting in the exterior CCLD sign at Steele, to LED lighting. VOTE: Unanimously Approved.

Ms. Dworkin commended Mr. John Van Otterloo on his exemplary service in the Makerspace. She had recently heard positive feedback from a community member.

Ms. Rogan proposed an open house event, which would include library tours, be planned for the fall.

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, September 6, 2023 at 6 pm in the auditorium at the Steele Memorial Library.

Document #2023-44

Report of the August 9, 2023 meeting of the Budget & Finance Committee of the Chemung County Library District

Attending the meeting via Zoom: Mr. Jack Schamel, Ms Jessica Roberts, and Ms. Crystal Gullo-Buzzetti. Also in attendance Paul Chapman, CCLD Administration. The meeting opened at 8:45 a.m.

The July 31, 2023 Financial Report was presented to the Committee. The report will be forwarded to the full CCLD board for its consideration.

Mr. Chapman stated that he is adjusting the 2024 budget to accommodate the new positions at Steele.

The meeting adjourned at 9:00 a.m. The next meeting of the Budget & Finance Committee will be held on Wednesday, September 13, 2023 at 8:45 a.m. via Zoom.

(draft of the Minutes of the July 20, 2023 meeting of the Chemung County Library District Board of Trustees. Document #2023-42)

The meeting was called to order at 6:00 pm by President Rachel Dworkin. Present Ms. Phyllis Rogan, Mr. Kevin Hansen, Mr. Mark Padgett, Ms. Penny Appenzellar, Ms. Muriel Friend, Mr. Jack Schamel, Mr. Wayne Adams, Ms. Bonnie Chollet, and Ms. Martha Smith. Excused: Ms. Jessica Roberts, Mr. Karl Schwesinger, Ms. Crystal Gullo-Buzzetti, Ms. Lee Saginario, and Ms. Pat Silvernail. Visitors: Ms. Joan Russen, Mr. Harold Shoemaker, and Mr. Matt Burr. Also present were Ms. Holly Melott and Mr. Paul Chapman on behalf of the Library District's Administration.

Minutes. The minutes of the June 15, 2023 meeting (Document #2023-36) were presented for board review. Mr. Padgett moved that the June Board minutes be approved as presented, seconded by Ms. Appenzellar. **VOTE: Unanimously Approved.**

Financial Report. The June 2023 Financial Report was presented for board review. Mr. Schamel moved, seconded by Mr. Padgett, to approve the May Financial Report as presented. **VOTE: Unanimously Approved.**

Report of Unpaid Bills. Mr. Schamel moved, seconded by Ms. Rogan, that the board authorize the payment of the unpaid bills dated 07/20/2023 for the General Fund - \$28,461.76. **VOTE: Unanimously Approved.** Mr. Schamel moved, seconded by Ms. Appenzellar, that the board authorize the payment of the unpaid bills dated 07/20/2023 for the CBA Fund -\$20,396.03. **VOTE: Unanimously Approved.**

Correspondence

President's Report – Ms. Dworkin expressed her gratitude for all who supported the director's meet and greet on July 10.

Director's Report:

Mr. Chapman reported on the following:

- STLS anticipates the installation of the new phone system in the next few months
- He has met with Rob Warholic from Essential Constructs. They will be instrumental in finding needed services beginning in January 2024. Mr. Warholic is assessing and developing structural and layout changes for Steele, which will be implemented in multiple phases over the next several years. Recently awarded funds from STLS will be used, in addition to reserve funding.
- STSL anticipates the new Microsoft 360 email system to be up and running in September
- The centralized purchasing model system is being utilized by all staff
- He has confirmed with Civil Service that the district may simultaneously employ #2 Network Specialists. Bryan Boynton, Microcomputer Specialist, attained a 100% on the examination, thus making him reachable per protocol
- A Labor Management meeting is scheduled for Wednesday, August 2nd, 2 pm at Steele.
- HR, consultant, Matt Burr, is working with CCLD to ensure that they are ADA compliant and to finalize both position audits and the employee handbook
- Mr. Chapman is seeking approval for the creation of a full-time "Safety and Security Officer" at Steele

CONSENT ITEM: Mr. Adams moved, seconded by Mr. Schamel, that a full-time Safety and Security Officer position at Steele be created. VOTE: Unanimously Approved.

CONSENT ITEM: Mr. Schamel moved, seconded by Mr. Padgett, that a full-time Safety and Security Officer position at Steele be created pending Civil Service approval and in conjunction with the guidelines which they set forth. VOTE: Unanimously Approved.

CONSENT ITEM: Mr. Schamel moved, seconded by Ms. Smith, that the initial proposal to create a full-time Safety and Security Officer position at Steele be amended as stated above. VOTE: Unanimously Approved.

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

CONSENT ITEM: Ms. Dworkin moved, seconded by Mr. Padgett, that a check in the amount of \$7,500 from Market St Trust Co representing grant funds sought out by Doris Jean Metzger, Teen Librarian, be accepted for the use of Teen programming beginning in January 2024. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Chollet, that the Horseheads Branch be closed on Saturday, May 18, 2024, so that additional staff will be available to work the Pop Expo event scheduled for that day. VOTE: Unanimously Approved, Abstain: Mr. Wayne Adams.

CONSENT ITEM: Mr. Schamel moved, seconded by Ms. Smith, that “Super Clean” be contracted to clean all the carpets at Steele during a weekend in August at a cost of \$3,500. VOTE: Unanimously Approved.

CONSENT ITEM: Mr. Jack Schamel moved, seconded by Mr. Wayne Adams, that the board approve the 2024 budget calling for the 11% increase with \$3,773,615 in tax receipts. VOTE: Unanimously Approved.

Ms. Dworkin moved, seconded by Mr. Schamel, that the board enter executive session to discuss personnel matters. VOTE: Unanimously Approved.

Mr. Schamel moved, seconded by Ms. Chollet that the board exit executive session. VOTE: Unanimously Approved.

Executive Committee. The report of the Executive Committee was presented in writing to the board (Document #2023-36)

Budget & Finance Committee. The report of the Budget & Finance Committee meeting was presented in writing to the board. (Document #2023-37)

Buildings & Grounds Committee. (Document #2023-40)

Personnel Committee.

Election & Continuity Committee.

Advocacy Committee.

Old Business.

Public Expression.

Ms. Dworkin moved, seconded by Mr. Schamel to adjourn. VOTE: Unanimously Approved.

The next regular meeting of the board will be held on Thursday, August 17, 2023, at 6:00pm at the West Elmira Library.

CHEMUNG COUNTY LIBRARY DISTRICT

document #2023-47

Financial Report -July 31, 2023

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Income	2023 Annual Budget	Received to Date	Balance Remaining	Percentage Received	Percentage through Year	Notes
Library Fines, Fees & Contributions	\$ 40,750	\$ 89,826		220.43%		
Grants (other than N.Y.S.)		\$ 48,359				CCLD Friends;United Way
Foundation Contributions (HH & Steele)	\$ 200,000	\$ 40,000		20%		
Library District Tax Receipts	\$ 3,398,615	\$ 3,398,615		100%		
PILOT Funds	\$ 72,000	\$ 39,097		54%		
Interest on Investments	\$ 6,000	\$ 3,120		52%		
State Aid						
Central Library Development	\$ 96,748			0%		
Central Book Aid	\$ 65,881			0%		
Local Library Services Aid	\$ 26,025			0%		
Other State Aid - State Construction Funds						
TOTAL INCOME	\$ 3,906,019	\$ 3,619,017	\$ -	93%	58%	
Expense	Annual Budget	Expended to Date	Balance	Percent	Percentage	
Personnel						
Salaries	1,873,625	1000008.12		53%		
Overtime & Holiday Salaries	24,353	\$ 8,751		36%		
Employee Benefits						
FICA	140,529	\$ 74,991		53%		
NY State Retirement	274,894	\$ 163,419		59%		
Medical & Dental	541,291	\$ 288,811		53%		
Other (Disability, Wk. Comp, Unemp)	31,443	\$ 29,530		94%		
Subtotal - Personnel Expenses	2,886,135	1,565,510		54%	58%	
Contractual						
Equipment	50,000	\$ 4,762		10%		Gifts:\$641.59/\$458 Friends/\$745 Grant/HH Friends\$115
Telephone	10,800	\$ 10,374		96%		
Supplies	31,900	\$ 20,604		65%		HH Foundation:\$1788;HH Friends \$42;Grant\$Mspace\$32;\$1175;Mkt\$453
Travel & Continuing Education	7,920	\$ 3,576		45%		
Repairs & Maintenance	21,435	\$ 12,365		58%		
Postage	2,925	\$ 1,239		42%		
Library Materials (books, video, etc.)	394,329	\$ 217,581		55%		Gift:\$1136/Friends\$4500/HH Friends \$469.19
Utilities	59,000	\$ 47,938		81%		
Building Cleaning Supplies	15,000	\$ 15,000		100%		
Fuel, Gas & Oil (Bookmobile)	4,000	\$ 3,065		77%		
Insurance	35,675	\$ 35,675		100%		
Vehicle Operation / Maintenance	5,000	\$ 372		7%		
Professional Fees (audit, engineer/legal fees)	30,305	\$ 25,511		84%		
Data Processing Expenses (Cost Share)	117,505	\$ 77,384		66%		
Payment of Taxes	5,150	\$ 3,625		70%		
Library Programming	43,493	\$ 44,364		102%		\$2148Friends/Grant \$8557/HH Friends \$4176/Gifts\$2550
Chemung County costs (B&G, vision)	14,000	\$ 11,362		81%		
Capital Improvements STATE CONST see below	10,000	\$ 10,000		100%		
Contingency Fund	48,595	\$ 6,173		13%		insurance/bldg supplies/capital improvements
Subtotal Expenses	\$ 3,793,167	\$ 2,116,480.41	\$ -	56%	58%	
TOTAL EXPENSES	\$ 3,793,167	\$ 2,116,480				

Chemung County Library District General Fund
Unpaid Bills Detail
 As of August 2, 2023

Type	Date	Memo	Open Balance
Aleta Yarrow			
Bill	08/02/2023	"Creative Calligraphy Initial" -St 8/8 - pd w/Community grant funds	250.00
Bill	08/02/2023	"Wooden Flowers" - WE adult program 8/14	265.00
Total Aleta Yarrow			515.00
Aridan Books, Inc.			
Bill	08/02/2023	IT Support & Mgmt for I-Pads HH Juv	120.00
Total Aridan Books, Inc.			120.00
Blackstone Publishing			
Bill	08/02/2023	BF -audiobooks	92.74
Total Blackstone Publishing			92.74
Burr Consulting LLC			
Bill	08/02/2023	HR Consultant August retainer- services 2023	1,800.00
Total Burr Consulting LLC			1,800.00
Chemung Canal Trust Company			
Bill	08/01/2023	Mastercard charges:	1,040.61
Bill	08/01/2023	Mastercard charges:	391.55
Total Chemung Canal Trust Company			1,432.16
Chemung County Sewer District			
Bill	08/02/2023	2023 fees for HH	284.91
Total Chemung County Sewer District			284.91
Collaborative Summer Library Program			
Bill	08/02/2023	SRC YA 2023 materials - pd by Friends- invoice #Woo291429	363.27
Total Collaborative Summer Library Program			363.27
Envisionware, Inc.			
Bill	08/02/2023	Cloud reservation upgrade for patron comp-pd w/AppalachianGrant\$Transaction #SO-US-38562	1,881.33
Total Envisionware, Inc.			1,881.33
Fire Alarm Service Technology, Inc.			
Bill	08/01/2023	- St/monthly security inv 45669	33.50
Total Fire Alarm Service Technology, Inc.			33.50
Image Integrator			
Bill	08/02/2023	Microfice service contract-7/19/23-7/18/24--	875.00
Total Image Integrator			875.00
Ingram Library Services			
Bill	08/02/2023	July Library material -	9,317.79
Total Ingram Library Services			9,317.79
Mark Margeson			
Bill	08/02/2023	HH Mowing x 5/WE mowing x 5---6/24-7/21	750.00
Total Mark Margeson			750.00
MCI			
Bill	08/02/2023	Long distance charges HH & BF 2023	61.55
Total MCI			61.55
MidWest Tape			
Bill	08/01/2023	July - av materials -all branches	4,757.02
Total MidWest Tape			4,757.02
NYSEG			
Bill	08/02/2023	gas & electric -HH/WE/ - outdoor/light meter - ST	1,162.79
Total NYSEG			1,162.79
OttToPrintGreen			
Bill	08/01/2023	toner-invoice #13925	499.00
Total OttToPrintGreen			499.00
Riley Maintenance Systems Inc			

Chemung County Library District General Fund Unpaid Bills Detail As of August 2, 2023

Type	Date	Memo	Open Balance
Bill	08/02/2023	Vacuum x 2 - WE & HH	1,308.50
Total Riley Maintenance Systems Inc			1,308.50
Roberta Straka			
Bill	08/02/2023	HH Juv prog - 8/3- Dinosaur Expedition Adventure	350.00
Bill	08/02/2023	VE Juv program - 8/4- Dinosaur Expedition Adventure	350.00
Total Roberta Straka			700.00
Rohail Spear			
Bill	08/02/2023	Makerspace intern -biweekly programs 7/11-8/17 first of 2 payments	400.00
Total Rohail Spear			400.00
Staples Advantage			
Bill	08/02/2023	office supplies/toner	764.12
Total Staples Advantage			764.12
Tim Collins			
Bill	08/02/2023	8/7 - Teen D & D program - St	75.00
Total Tim Collins			75.00
Vasco Brands, Inc.			
Bill	08/02/2023	cleaning sup all lib-inv 138278	280.48
Total Vasco Brands, Inc.			280.48
Xerox Corporation			
Bill	08/02/2023	BF copier usage contract through 07/21/23	28.03
Total Xerox Corporation			28.03
TOTAL			<u>27,502.19</u>

Central Library District and Central Book Aid Fund
Unpaid Bills Detail
 As of August 2, 2023

Type	Date	Memo	Open Balance
InfoUSA Marketing, Inc			
Bill	08/02/2023	Reference material --invoice #10004121475	405.00
Total InfoUSA Marketing, Inc			405.00
Ingram Library Services			
Bill	08/02/2023	July Library material -	826.00
Total Ingram Library Services			826.00
J.D. Power			
Bill	08/02/2023	Reference Material - renewal invoice #ORDUS235825	303.48
Bill	08/02/2023	Reference Material - renewal invoice #ORDUS240707	537.84
Total J.D. Power			841.32
Southern Tier Library System			
Bill	08/02/2023	Downloadable e-books - STLS rebill: inv 4195	60.00
Total Southern Tier Library System			60.00
TOTAL			2,132.32

Central Library District and Central Book Aid Fund
Unpaid Bills Detail
As of August 17, 2023

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Baker & Taylor Books			
Bill	08/17/2023	Reference materials - Ac...	138.74
Total Baker & Taylor Books			138.74
Southern Tier Library System			
Bill	08/17/2023	Downloadable e-books-...	1,582.10
Total Southern Tier Library System			1,582.10
TOTAL			<u>1,720.84</u>

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08/16/23

Chemung County Library District General Fund
Unpaid Bills Detail
As of August 17, 2023

Type	Date	Memo	Open Balance
Amazon Capital Services			
Bill	08/17/2023	- programming, supplies, materials -July	4,011.31
Total Amazon Capital Services			4,011.31
Baker & Taylor Books			
Bill	08/17/2023	Book purchase ST Juv	2,356.40
Total Baker & Taylor Books			2,356.40
Boss Security and Automation			
Bill	08/17/2023	annual fire extinguisher inspection @ SML -inv #1414545	433.00
Total Boss Security and Automation			433.00
Bryce Ensign			
Bill	08/17/2023	Gardening maintenance services @ BF - pd w/gift funds	30.00
Bill	08/17/2023	Gardening maintenance services @ BF - pd w/gift funds - 8/9 & 8/4 - 2 hrs each	30.00
Total Bryce Ensign			60.00
Chemung County Buildings & Grounds Dept.			
Bill	08/17/2023	2nd quarter maintenance -WE:146.51/ST:9,436.31/HH:72.6/BF:808.51	10,463.93
Total Chemung County Buildings & Grounds Dept.			10,463.93
Demco, Inc.			
Bill	08/17/2023	processing supplies- invoice #7344390	293.21
Total Demco, Inc.			293.21
Eastern Managed Print Network			
Bill	08/17/2023	Maint Agreemt staff copiers at Steele 08/15/23-11/14/2023 invoice # IN3961645	2,421.64
Total Eastern Managed Print Network			2,421.64
Filomena Jack			
Bill	08/17/2023	Teen program: 8/24 -Fun, Modern Hoop Moves	105.00
Total Filomena Jack			105.00
Glider City Powersports			
Bill	08/17/2023	SRC grand prize - pd w/HH Friends \$	1,464.00
Total Glider City Powersports			1,464.00
Haley Frame			
Bill	08/17/2023	Family yoga program @ WE x 5 August sessions	200.00
Total Haley Frame			200.00
Jessica Janowsky			
Bill	08/17/2023	Gentle Chair Fitness - 8/9 & 8/23- pd w/Jr. Leauge grant funds	150.00
Total Jessica Janowsky			150.00
Kool Treats			
Bill	08/17/2023	SRC HH final party - pd w/HH Friends \$	155.00
Total Kool Treats			155.00
New York Times			
Bill	08/17/2023	Annual subscription -07/29/23-07/26/2024	1,319.95
Total New York Times			1,319.95
Noah's Ark Animal Workshop, Inc.			
Bill	08/17/2023	BF Proramming - invoice #NO176	344.75
Bill	08/17/2023	HH Programming inv #62300	331.76
Total Noah's Ark Animal Workshop, Inc.			676.51
NYSEG			
Bill	08/17/2023	gas & electric - ST - last payment lost in mail - Steele x 2 months	5,094.12

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08/16/23

Chemung County Library District General Fund
Unpaid Bills Detail
As of August 17, 2023

Type	Date	Memo	Open Balance
Bill	08/17/2023	gas & electric - ST- last payment lost in mail x 2 months	56.61
Bill	08/17/2023	gas & electric - BF	561.41
Total NYSEG			5,712.14
Rohail Spear			
Bill	08/17/2023	Makerspace intern -biweekly programs 7/11-8/17 2nd payment	400.00
Total Rohail Spear			400.00
South Central Regional Library Council			
Bill	08/17/2023	digitilization -invoice #6888	1,167.50
Total South Central Regional Library Council			1,167.50
Southern Tier Library System			
Bill	08/17/2023	Downloadable - audio & E-books - Juv Inv 4211 & 4210	258.68
Bill	08/17/2023	remaining balance of phone installation cost @ branches - # 4209 - Phone system installation	1,300.50
Total Southern Tier Library System			1,559.18
Tammy Wilcox			
Bill	08/17/2023	Gentle Movements -x 4 August sessions @ HH	100.00
Total Tammy Wilcox			100.00
Town of Big Flats			
Bill	08/17/2023	05/01/2023-08/01/2023 water BF	60.60
Total Town of Big Flats			60.60
USA TODAY			
Bill	08/17/2023	St Subscription annual through 8/31/2024	398.78
Total USA TODAY			398.78
TOTAL			33,508.15

4:15 PM

08/16/23

Central Library District and Central Book Aid Fund
Unpaid Bills Detail
As of August 17, 2023

Type	Date	Memo	Open Balance
Baker & Taylor Books			
Bill	08/17/2023	Reference materials - Acct #C0010083	138.74
Total Baker & Taylor Books			138.74
Southern Tier Library System			
Bill	08/17/2023	Downloadable e-books-STLS rebill & non-fic - invoice#4212/4207/4213/4214	1,582.10
Total Southern Tier Library System			1,582.10
TOTAL			<u><u>1,720.84</u></u>