



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 November meeting of the Board of Trustees of the Chemung County Library District will be held on Thursday November 16, 2023 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 (733-8607), or Mr. Chapman (733-8611).

1. Call to order
2. Pledge of allegiance
3. Approval of minutes (document #2023-60)
4. Treasurer's report
 - a) Financial report (document #2023-65)
 - 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 #2023-62)
 - b) Budget & Finance Committee (Schamel)
 - 1) Report of the Committee meeting (document #2023-63)
 - c) Building & Grounds Committee (Schwesinger)
 - 1) Report of the Committee meeting (document #2023-64)
 - d) Personnel Committee (Appenzellar)
 - e) Election and Continuity Committee (Rogan)
9. Executive Session
10. Old business
11. New business
 1. 2022 Audit review –Ben Owens, Inero
 2. Nancy Kirby, non-profit consultant- proposal/contract review
 3. Foundation funding overview
12. Period for public expression
13. Adjournment

Document #2023-64

Report of the November 1, 2023 meeting of the Buildings & Grounds Committee of the Chemung County Library District

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

All new maintenance contracts will begin 1/1/24

The snow removal and waste management contracts were discussed.

The meeting adjourned at 5:45pm.

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

Document #2023-62

Report of the November 1, 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 and Phyllis Rogan. Board members attending were Muriel Friend, Bonnie Chollet, Kevin Hansen, Lee Saginario, Karl Schwesinger, Jessica Roberts, and Mark Padgett. Paul Chapman and Holly Melott, CCLD management, and visitor, Cindy McCarthy were also present.

UNPAID BILLS: Ms. Melott submitted the Unpaid Bill List dated 11/1/2023 in the amount of \$51,988.06 for the General Fund and \$1,877.27 for the Central Library District and Central Book Aid Fund. **Ms. Roberts moved, seconded by Mr. Schwesinger to approve payment of the General Fund in the amount of \$51,988.06 and Central Book Aid Fund in the amount of \$1,877.27 as submitted in writing. VOTE: Unanimously Approved.**

Mr. Chapman reported on the following:

- An audit review will be held via Zoom on Tuesday, November 14th at 9 a.m. A link will be forthcoming, trustees are encouraged to attend.
- 605 responses have been received to date for the community survey. Information will be used to assist in the compilation of the five year plan.
- 2024 holidays and proposed hour changes will be brought to the November board meeting.
- Civil service is re-writing the qualification requirements for the safety officer position.
- Registration is open for continuing education day slated for Friday, November 17th at Steele.
- Librarian, Maggie Young, reported that 29 participants attended the Witness to Injustice program on Sunday, October 22nd. She expressed gratitude to senior library clerk, Emma Howard, for her assistance.
- 97 young people attended the teen Halloween Dance

Ms. Chollet commended librarian, Doris Jean Metzger, for her exemplary work with the teens of our community.

Ms. Dworkin has been in touch with Mr. Jim Hare, from the Chemung County Board of Elections. He is willing to discuss hosting the CCLD trustee elections beginning in 2024.

Ms. Dworkin moved, seconded by Mr. Padgett, that \$71,495.91, which represents the final distribution of the Denton estate bequest, be transferred to the Steele Foundation for further investing. VOTE: Unanimously Approved.

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

Document #2023-63

Report of the November 8, 2023 meeting of the Budget & Finance Committee of the Chemung County Library District

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

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

Ms. Melott presented the Unpaid Bill List dated November 16, 2023 for the General Fund - \$13,060.21, for the CBA fund - \$259.14. Details will be forwarded to the full CCLD board for its consideration.

Mr. Chapman and Ms. Melott will be meeting with non-profit consultant, Nancy Kirby, on Thursday, November 9th. A meeting to review the 2022 audit will be held on Tuesday, November 14th with Ms. Kirby and the entire board.

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

(draft of the Minutes of the October 19, 2023 meeting of the Chemung County Library District Board of Trustees. Document #2023-60)

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, Ms. Bonnie Chollet, Ms. Martha Smith, Mr. Karl Schwesinger, Ms. Lee Saginario, Mr. Wayne Adams, Ms. Jessica Roberts, and Ms. Crystal Gullo-Buzzetti. Excused: Ms. Pat Silvernail and Mr. Jack Schamel. Also present were Ms. Holly Melott and Mr. Paul Chapman on behalf of the Library District's Administration.

Minutes. The minutes of the September 21, 2023 meeting (Document #2023-54) were presented for board review. Ms. Friend moved that the September Board minutes be approved as presented, seconded by Ms. Appenzellar. **VOTE: Unanimously Approved.**

Financial Report. The September 2023 Financial Report was presented for board review. Mr. Padgett moved, seconded by Ms. Gullo-Buzzetti, to approve the September Financial Report as presented. **VOTE: Unanimously Approved.**

Report of Unpaid Bills. Ms. Dworkin moved, seconded by Mr. Padgett, that the board authorize the payment of the unpaid bills dated 10/19/2023 for the General Fund - \$12,638.43 and for the CBA Fund -\$171.68. **VOTE: Unanimously Approved.**

Correspondence: Librarian, Maggie Young, received the annual STLS award for her use of social media. Librarian, Doris Jean Metzger, has been approved for \$12,000 in grant funds, which will be used to conduct a theater camp and year round productions.

CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Rogan, that Rachel Barber be approved as the CCLD representative to the STLS Board. **VOTE: Unanimously Approved.**

President's Report: Ms. Dworkin has joined the South Central Regional Library Council on Diversity.

Director's Report:

Mr. Chapman reported on the following:

- He has created an online form for monthly reporting and statistics, access has been shared with trustees and they are encouraged to familiarize themselves with the documents
- He is working with Brian Hildreth, STLS director, to assess the use of services
- The annual Teen Halloween dance will be held at the Steele Memorial Library on Friday, October 27th.

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

CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Gullo-Buzzetti, that Mr. Chapman contact the Chemung County Board of Elections, to assess their willingness to host CCLD trustee elections. **VOTE: Unanimously Approved.**

CONSENT ITEM: Ms. Dworkin moved, seconded by Mr. Padgett, that the CCLD Code of Conduct be accepted as presented. **VOTE: Unanimously Approved.**

CONSENT ITEM: Mr. Padgett moved, seconded by Mr. Hansen, that the following memorandum of agreement be accepted as presented: This Memorandum of Understanding is entered into as of the last date of execution set forth below by and between the Chemung County Library District by its Board of Trustees (hereinafter the “Employer”) and the Chemung County Library District Unit #6362 of the Chemung County CSEA Local #808 of the Civil Service Employee’s Association, Local 1000 AFSCME, AFL-CIO (hereinafter the “CSEA”). Whereas the parties hereto are also parties to a Collective Bargaining Agreement dated January 1,2022 through December 31, 2025 (hereinafter the “CBA”); and Whereas, the Employer and the CSEA wish to amend the CBA to provide clarification to current language for the purpose of more efficiently selectin and scheduling vacation time for employees. Now, Therefore, the parties have agreed to the following terms and language as set forth below to amend and to be incorporated into the current CBA: 1. Article 16.04 Arbitration (B) The parties agree that such dispute shall be heard by an arbitrator appointed pursuant to the procedures with the Public Employment Relations Board (PERB). 2. The Terms of the CBA are only modified as to the extent expressly set forth herein. 3. Any disagreement regarding the interpretation or application of this Memorandum shall be adjudicated using the grievance procedure in the CBA. 4. This is the full and complete understanding between the parties and shall not be modified without the express written consent of the parties. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Dworkin moved, seconded by Mr. Padgett, that Mr. Chapman draft a proposed memorandum of agreement to offer more variations on the health insurance coverage offered to CCLD employees. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Smith moved, seconded by Ms. Crystal Gullo-Buzzetti, that non-profit consultant, Nancy Kirby’s proposal of approximately four hours of service at \$100/hour be accepted as presented. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Appenzellar, that Mr. Chapman contact Regina Hill, non-profit Quickbooks consultant for a proposal of services. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Friend, that the board enter executive session to discuss personnel issues. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Appenzellar moved, seconded by Ms. Dworkin, that the board exit executive session to discuss personnel issues. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Appenzellar moved, seconded by Ms. Gullo-Buzzetti, that Mr. Chapman contact Civil Service to determine if there is an office manager position in place, if not, then he is to request that position be created. VOTE: Unanimously Approved.

CONSENT ITEM: Mr. Padgett moved, seconded by Mr. Hansen, that Elmira Structures be contracted to overhaul the restroom at the West Elmira Library. The project will be funded by the Steele Memorial Library Foundation. VOTE: Unanimously Approved.

Executive Committee. The report of the Executive Committee was presented in writing to the board (Document #2023-56)

Budget & Finance Committee. The report of the Budget & Finance Committee meeting was presented in writing to the board. (Document #2023-57)

Buildings & Grounds Committee. (Document #2023-58)

Personnel Committee.

Election & Continuity Committee. Members were encouraged to promote and participate in the upcoming trustee election.

Advocacy Committee.

CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Gullo-Buzzetti, that the board move into Executive Session to discuss personnel matters. **VOTE: Unanimously Approved.**

CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Appenzellar, that the board exit Executive Session to discuss personnel matters. **VOTE: Unanimously Approved.**

Old Business.

New Business:

Public Expression.

Mr. Padgett moved, seconded by Mr. Wayne Adams to adjourn. VOTE: Unanimously Approved.

The next regular meeting of the board will be held on Thursday, November 16, 2023, at 6:00pm at the Horseheads Free Library.

CHEMUNG COUNTY LIBRARY DISTRICT

document #2023-65

Financial Report October 31, 2023

Income	2023 Annual Budget	Received to Date	Balance Remaining	Percentage Received	Percentage through Year	Notes
Library Fines, Fees & Contributions	\$ 40,750	\$ 99,408		243.95%		
Grants (other than N.Y.S.)		\$ 73,032				CCLD Friends;United Way
Foundation Contributions (HH & Steele)	\$ 200,000	\$ 60,000		30%		
Library District Tax Receipts	\$ 3,398,615	\$ 3,398,615		100%		
PILOT Funds	\$ 72,000	\$ 39,097		54%		
Interest on Investments	\$ 6,000	\$ 4,581		76%		
State Aid						
Central Library Development	\$ 96,748	\$ 169,068		175%		
Central Book Aid	\$ 65,881			0%		
Local Library Services Aid	\$ 26,025	\$ 39,979		154%		
Other State Aid - State Construction Funds						
TOTAL INCOME	\$ 3,906,019	\$ 3,883,781	\$ -	99%	83%	
Expense	Annual Budget	Expended to Date	Balance	Percent	Percentage	
Personnel						
Salaries	1,873,625	1402160.23		75%		
Overtime & Holiday Salaries	24,353	\$ 13,361		55%		
Employee Benefits						
FICA	140,529	\$ 105,087		75%		
NY State Retirement	274,894	\$ 229,314		83%		
Medical & Dental	541,291	\$ 409,197		76%		
Other (Disability, Wk. Comp, Unemp)	31,443	\$ 31,122		99%		
Subtotal - Personnel Expenses	2,886,135	2,190,241		76%	83%	
Contractual						
Equipment	50,000	\$ 7,603		15%		Gifts:\$1751/\$458 Friends/\$745 Grant/HH Friends\$115
Telephone	10,800	\$ 10,500		97%		
Supplies	31,900	\$ 27,508		86%		HH Foundation:\$2039;HH Friends \$72;Grant\$Mspace\$32;\$1175;Mkt\$847
Travel & Continuing Education	7,920	\$ 4,037		51%		
Repairs & Maintenance	21,435	\$ 17,753		83%		BF - gifts \$75
Postage	2,925	\$ 1,494		51%		
Library Materials (books, video, etc.)	394,329	\$ 300,227		76%		Gift:\$1156/Friends\$4500/HH Friends \$469.19
Utilities	59,000	\$ 59,000		100%		
Building Cleaning Supplies	15,000	\$ 15,000		100%		
Fuel, Gas & Oil (Bookmobile)	4,000	\$ 3,741		94%		
Insurance	35,675	\$ 35,675		100%		
Vehicle Operation / Maintenance	5,000	\$ 3,097		62%		
Professional Fees (audit, engineer/legal fees)	30,305	\$ 30,305		100%		
Data Processing Expenses (Cost Share)	117,505	\$ 114,727		98%		
Payment of Taxes	5,150	\$ 3,625		70%		
Library Programming	43,493	\$ 61,470		141%		\$2970Friends/Grant \$11778/HH Friends \$6707/Gifts\$2571
Chemung County costs (B&G, vision)	14,000	\$ 14,000		100%		
Capital Improvements STATE CONST see below	10,000	\$ 10,000		100%		
Contingency Fund	48,595	\$ 32,162		66%		insurance/bldg supplies/capital improv/utilities/prof fees
Subtotal Expenses	\$ 3,793,167	\$ 2,942,164.07	\$ -	78%	83%	
TOTAL EXPENSES	\$ 3,793,167	\$ 2,942,164				

Chemung County Library District General Fund
Unpaid Bills Detail
As of November 16, 2023

Type	Date	Memo	Open Balance
Amazon Capital Services			
Bill	11/16/2023	- programming, supplies, materials	1,036.87
Total Amazon Capital Services			1,036.87
Baker & Taylor Books			
Bill	11/16/2023	Book purchase ST Juv	193.84
Total Baker & Taylor Books			193.84
Chemung Canal Trust Company			
Bill	11/16/2023	Mastercard charges:	565.60
Bill	11/16/2023	Mastercard charges:	2,516.40
Total Chemung Canal Trust Company			3,082.00
Cris Johnson			
Bill	11/16/2023	HH Juv prog 12/5/23 -	395.00
Total Cris Johnson			395.00
Elmira Water Board			
Bill	11/16/2023	WE water 07/24/2023-09/21/2023	38.46
Bill	11/16/2023	St water 08/01-09/29/23	243.50
Total Elmira Water Board			281.96
Image Integrator			
Bill	11/16/2023	Quote #C-6479 book scanner/lens upgrade	3,100.00
Total Image Integrator			3,100.00
Jessica Janowsky			
Bill	11/16/2023	Gentle Chair Fitness 11/8 & 11/22 paid w/Jr. Leauge grant funds	150.00
Total Jessica Janowsky			150.00
MidWest Tape			
Bill	11/16/2023	Hoopla Streaming- pd w/designated Friends \$	1,000.00
Total MidWest Tape			1,000.00
No Tuxedo LLC c/o Russ Swagner			
Bill	11/16/2023	Cont Ed presentations-11/17/23	1,150.00
Total No Tuxedo LLC c/o Russ Swagner			1,150.00
OverDrive, Inc			
Bill	11/16/2023	patron online resource checkouts- initial/annual payment exhausted	32.89
Total OverDrive, Inc			32.89
Ridley's Book Repair			
Bill	11/16/2023	Book repair service - Genealogy -invoice #237481	772.50
Total Ridley's Book Repair			772.50
Seattle Genealogical Society Library			
Bill	11/16/2023	postage reimbursement for items received	25.19
Total Seattle Genealogical Society Library			25.19
Staples Advantage			
Bill	11/16/2023	office supplies	379.46
Total Staples Advantage			379.46
TDS Performance Improvement LLC			
Bill	11/16/2023	Cont ed sessions -11/17/2023	1,000.00
Total TDS Performance Improvement LLC			1,000.00
Town of Big Flats			

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11/07/23

Chemung County Library District General Fund
Unpaid Bills Detail
As of November 16, 2023

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	11/16/2023	08/01/2023-11/01/2023 water BF	60.60
Total Town of Big Flats			60.60
W. B. Mason Co, Inc.			
Bill	11/16/2023	office supplies -invoice #242110897	399.90
Total W. B. Mason Co, Inc.			399.90
TOTAL			13,060.21

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11/07/23

Central Library District and Central Book Aid Fund
Unpaid Bills Detail
As of November 16, 2023

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Southern Tier Library System			
Bill	11/16/2023	Downloadable e-books-...	259.14
Total Southern Tier Library System			259.14
TOTAL			<u>259.14</u>

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11/01/23

Chemung County Library District General Fund
Unpaid Bills Detail
As of November 1, 2023

Type	Date	Memo	Open Balance
Aleta Yarrow			
Bill	11/01/2023	American Threads -pd w/grant funds 11/14 - SML	250.00
Total Aleta Yarrow			250.00
Baker & Taylor Books			
Bill	11/01/2023	Book purchase ST Juv	1,683.08
Total Baker & Taylor Books			1,683.08
Barbs Soups on Cafe			
Bill	11/01/2023	lunch for continuing ed day 11/17/23	853.00
Total Barbs Soups on Cafe			853.00
Burr Consulting LLC			
Bill	11/01/2023	HR Consultant November retainer- services 2023	1,800.00
Total Burr Consulting LLC			1,800.00
CCLD Petty Cash			
Bill	11/01/2023	petty cash - prog:all depts/branches/postage/travel/supplies	1,025.19
Total CCLD Petty Cash			1,025.19
Demco, Inc.			
Bill	11/01/2023	processing supplies- invoice #7388096	405.55
Total Demco, Inc.			405.55
Denyce Peyton			
Bill	11/01/2023	"African American Genealogy..." 11/15/23 via Zoom	150.00
Total Denyce Peyton			150.00
Doris Jean Metzger			
Bill	11/01/2023	reimb teen Halloween dance needs	34.09
Total Doris Jean Metzger			34.09
East West Books			
Bill	11/01/2023	Juv Material - ARU0360341	736.22
Total East West Books			736.22
Eastern Security Services			
Bill	11/01/2023	monitoring @ BF 12/1-03/1/24 Acct #615001--invoice #R269575	128.85
Bill	11/01/2023	monitoring @ HH 12/1-03/1/24 Acct #615001--invoice #R269574	128.85
Bill	11/01/2023	monitoring @ WE 12/1-03/1/24 Acct #615001--invoice #R269576	128.85
Total Eastern Security Services			386.55
Elmira City Chamberlain			
Bill	11/01/2023	downtn dev tax ST bldg- ST bill #819033 & 819090 - 2nd installm...	1,691.78
Total Elmira City Chamberlain			1,691.78
Horseheads Printing			
Bill	11/01/2023	monthly flyers- pd by HH Foundation - invoice #30838	251.48
Total Horseheads Printing			251.48
Imperial Door Controls, Inc.			
Bill	11/01/2023	maintenance contract - all branches	3,510.00
Total Imperial Door Controls, Inc.			3,510.00
Ingram Library Services			
Bill	11/01/2023	October Library material -	9,444.16
Total Ingram Library Services			9,444.16
Insero			

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11/01/23

Chemung County Library District General Fund
Unpaid Bills Detail
As of November 1, 2023

Type	Date	Memo	Open Balance
Bill	11/01/2023	2022 auditing fees	10,000.00
Total Inero			10,000.00
Lookout Books			
Bill	11/01/2023	juv material - invoice #ARUO358192	837.29
Total Lookout Books			837.29
Maggie Young			
Bill	11/01/2023	reimbursement for yearbook purchases	81.00
Total Maggie Young			81.00
MidWest Tape			
Bill	11/01/2023	October materials -all branches	3,631.85
Total MidWest Tape			3,631.85
No Tuxedo LLC c/o Russ Swagner			
Bill	11/01/2023	Adult Improv class - 11/2 - SML	260.00
Total No Tuxedo LLC c/o Russ Swagner			260.00
NYSEG			
Bill	11/01/2023	gas & electric-HH	428.95
Bill	11/01/2023	gas & electric-BF	133.52
Total NYSEG			562.47
Page One Entertainment			
Bill	11/01/2023	Gaming Consoles for Teen Halloween dance 10/27	200.00
Total Page One Entertainment			200.00
Penworthy Company			
Bill	11/01/2023	Library materials -Bkm - invoice #0593572-IN	888.26
Bill	11/01/2023	Library materials -St Juv - invoice #0594472-IN	5,402.24
Total Penworthy Company			6,290.50
Perry Ground			
Bill	11/01/2023	Native American Storytelling #2 programs - 11/15 - SML	600.00
Total Perry Ground			600.00
Pitney Bowes			
Bill	11/01/2023	postage meter refill	200.00
Total Pitney Bowes			200.00
Robert Hughes			
Bill	11/01/2023	First in Flight - prog @ SML 11/3	135.00
Total Robert Hughes			135.00
Southern Tier Library System			
Bill	11/01/2023	CPE Interlink Nimbus Phone Installation - invoice #4303	2,959.25
Total Southern Tier Library System			2,959.25
Sue Schoeffler			
Bill	11/01/2023	travel reimbursement -03/16/2023-06/22/2023	24.24
Total Sue Schoeffler			24.24
SUPERCLEAN Carpet Service			
Bill	11/01/2023	SML carpet cleaning	3,500.00
Total SUPERCLEAN Carpet Service			3,500.00
Swift Office Equipment, Inc.			
Bill	11/01/2023	HH copier usage charges Invoice #077141-through 10/10/23	244.29

12:39 PM

11/01/23

Chemung County Library District General Fund
Unpaid Bills Detail
As of November 1, 2023

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Total Swift Office Equipment, Inc.			244.29
Tammy Wilcox			
Bill	11/01/2023	Gentle Movements -x 4 November sessions @ HH	100.00
Total Tammy Wilcox			100.00
Tanglewood			
Bill	11/01/2023	10/27 -How to Get There & What to Wear SML -Juv prog 10/4	80.00
Total Tanglewood			80.00
ULINE			
Bill	11/01/2023	Seed lending supplies-- invoice # 170066173	34.50
Total ULINE			34.50
Xerox Corporation			
Bill	11/01/2023	BF copier usage contract through 10/20/2023	26.57
Total Xerox Corporation			26.57
TOTAL			<u>51,988.06</u>

11:49 AM

11/01/23

Central Library District and Central Book Aid Fund
Unpaid Bills Detail
 As of November 1, 2023

Type	Date	Memo	Open Balance
Information Today, Inc.			
Bill	11/01/2023	reference material order #1770422-B1	483.53
Total Information Today, Inc.			483.53
Ingram Library Services			
Bill	11/01/2023	October Library material -	1,222.54
Total Ingram Library Services			1,222.54
Southern Tier Library System			
Bill	11/01/2023	Downloadable e-books-STLS rebill- invoice#4306	171.20
Total Southern Tier Library System			171.20
TOTAL			1,877.27