



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](http://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 December 19, 2024 at 6:00 pm at the Steele Memorial 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 #2024-64)
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 #2024-68)
  - b) Budget & Finance Committee (Roberts)
    - 1) Report of the Committee meeting (document #2024-69)
  - c) Building & Grounds Committee (Schwesinger)
    - 1) Report of the Committee meeting (document #2024-67)
  - d) Personnel Committee (Appenzellar)
  - e) Election and Continuity Committee (Hansen)
9. Executive Session
10. Old business
11. New business
  1. Project/renovation proposals
  2. Professional services contract review
12. Period for public expression
13. Adjournment

# Chemung County Library District

## Unpaid Bills Detail

As of December 4, 2024

TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Air Temp Heating & Air			
Bill	\$3,186.00	monthly maintenance contract Inv #188304	\$3,186.00
<b>Total for Air Temp Heating &amp; Air</b>	<b>\$3,186.00</b>		<b>\$3,186.00</b>
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Aleta Yarrow			
Bill	\$250.00	"Folk Art Clay Ornaments" - funded by Community Arts funds- 12/10-SML	\$250.00
<b>Total for Aleta Yarrow</b>	<b>\$250.00</b>		<b>\$250.00</b>
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Amazon Capital Services			
Bill	\$3,137.25	all library purchases	\$3,137.25
<b>Total for Amazon Capital Services</b>	<b>\$3,137.25</b>		<b>\$3,137.25</b>
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Book Page			
Bill	\$414.00	Bookpage - annual subscription Inv #S84458	\$414.00
<b>Total for Book Page</b>	<b>\$414.00</b>		<b>\$414.00</b>
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Burr Consulting LLC			
Bill	\$1,800.00	HR Consultant Dec retainer 2024	\$1,800.00
<b>Total for Burr Consulting LLC</b>	<b>\$1,800.00</b>		<b>\$1,800.00</b>
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Chemung Canal Trust Company			
Bill	\$715.02	Genealogy programming & print resources - funded by SML Foundation	\$715.02
Bill	\$1,551.22	all library purchases	\$1,551.22
Bill	\$371.50	Recurring subscription charges	\$371.50
<b>Total for Chemung Canal Trust Company</b>	<b>\$2,637.74</b>		<b>\$2,637.74</b>
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Cris Johnson			
Bill	\$395.00	"Christmas Magic" juv prog - BF 12/10	\$395.00
<b>Total for Cris Johnson</b>	<b>\$395.00</b>		<b>\$395.00</b>
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Culligan Water			
Bill	\$60.00	staff water dispenser-monthly rental fee	\$60.00
<b>Total for Culligan Water</b>	<b>\$60.00</b>		<b>\$60.00</b>
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Demco, Inc.			
Bill	\$612.95	Genealogy programming -Inv #7571008 - funded by SML Foundation	\$612.95
<b>Total for Demco, Inc.</b>	<b>\$612.95</b>		<b>\$612.95</b>
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Eastern Security Services			
Bill	\$128.85	monitoring 10/1/24 -01/01/25- SML Inv #R273794	\$128.85
<b>Total for Eastern Security Services</b>	<b>\$128.85</b>		<b>\$128.85</b>
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Elmira Spring and Suspension			
Bill	\$3,712.77	Spring replacement for Bookmobile	\$3,712.77
<b>Total for Elmira Spring and Suspension</b>	<b>\$3,712.77</b>		<b>\$3,712.77</b>
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Fire Alarm Service Technology, Inc.			
Bill	\$1,030.35	Replaced expired CO DetectorsInv #50067	\$1,030.35
<b>Total for Fire Alarm Service Technology, Inc.</b>	<b>\$1,030.35</b>		<b>\$1,030.35</b>
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Greenleaf Recycling			
Bill	\$75.00	Waste mgmt services -WE/HH/BF/ST -	\$75.00

TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Bill	\$140.00	Waste mgmt services -WE/HH/BF/ST -	\$140.00
<b>Total for Greenleaf Recycling</b>	<b>\$215.00</b>		<b>\$215.00</b>
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Haefele TV, Inc.			
Bill	\$85.95	wifi connection @ VE-Dec	\$85.95
<b>Total for Haefele TV, Inc.</b>	<b>\$85.95</b>		<b>\$85.95</b>
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Hill & Markes			
Bill	\$605.31	paper product dispensers & supplies - all libraries- Inv #2981073-00	\$605.31
<b>Total for Hill &amp; Markes</b>	<b>\$605.31</b>		<b>\$605.31</b>
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Horseheads Printing			
Bill	\$264.80	Monthly flyers-inv #31982 funded by HH Foundation	\$264.80
<b>Total for Horseheads Printing</b>	<b>\$264.80</b>		<b>\$264.80</b>
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Imperial Door Controls, Inc.			
Bill	\$89.14	services not covered under contract -Inv #00084414-BF	\$89.14
<b>Total for Imperial Door Controls, Inc.</b>	<b>\$89.14</b>		<b>\$89.14</b>
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Ingram Library Services			
Bill	\$8,365.67	Library materials- Dec statement	\$8,365.67
Bill	\$1,975.96	Library materials- Dec statement	\$1,975.96
Bill	\$1,956.13	Library materials- Dec statement	\$1,956.13
<b>Total for Ingram Library Services</b>	<b>\$12,297.76</b>		<b>\$12,297.76</b>
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JGF Funding			
Bill	\$1,635.31	main agree all branches - Inv #478340	\$1,635.31
<b>Total for JGF Funding</b>	<b>\$1,635.31</b>		<b>\$1,635.31</b>
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Katherine Wilson			
Bill	\$200.00	12/10-"Publishing Your Family History in Forms" - via Zoom - funded by Steele Foundation	\$200.00
<b>Total for Katherine Wilson</b>	<b>\$200.00</b>		<b>\$200.00</b>
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MidWest Tape			
Bill	\$939.95	Av materials - all branches +Hoopla online/streaming	\$939.95
Bill	\$3,425.02	Av materials - all branches +Hoopla online/streaming	\$3,425.02
<b>Total for MidWest Tape</b>	<b>\$4,364.97</b>		<b>\$4,364.97</b>
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NYSEG			
Bill	\$657.06	gas & elec - HH	\$657.06
<b>Total for NYSEG</b>	<b>\$657.06</b>		<b>\$657.06</b>
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Otocast, LLC			
Bill	\$1,950.00	Mobile Audio Guide -Inv #2024.0186 funded by Steele Foundation	\$1,950.00
<b>Total for Otocast, LLC</b>	<b>\$1,950.00</b>		<b>\$1,950.00</b>
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OverDrive, Inc			
Bill	\$26.91	patron monthly online resource checkouts-Cust ID 1453-1001	\$26.91
Bill	\$2.99	patron monthly online resource checkouts-Cust ID 1453-1001	\$2.99
Bill	\$8.97	patron monthly online resource checkouts-Cust ID 1453-1001	\$8.97
Bill	\$3.98	patron monthly online resource checkouts-Cust ID 1453-1001	\$3.98
Bill	\$2.99	patron monthly online resource checkouts-	\$2.99

TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
		Cust ID 1453-1001	
<b>Total for OverDrive, Inc</b>	<b>\$45.84</b>		<b>\$45.84</b>
<b>Playaway Products LLC</b>			
Bill	\$178.97	SML Juv fiction Inv # 482547	\$178.97
Bill	\$1,218.00	SML Juv fiction Inv # 482580	\$1,218.00
Bill	\$170.97	SML Juv fiction Inv #482471	\$170.97
Bill	\$69.94	HH Juv fiction - funded by HH Friends Inv #482225	\$69.94
Bill	\$44.99	SML Juv -Inv #483325	\$44.99
<b>Total for Playaway Products LLC</b>	<b>\$1,682.87</b>		<b>\$1,682.87</b>
<b>Regina Hill</b>			
Bill	\$1,525.00	QB consultant services - invoice 1156 -Oct & Nov 2024	\$1,525.00
<b>Total for Regina Hill</b>	<b>\$1,525.00</b>		<b>\$1,525.00</b>
<b>Southern Tier Library System</b>			
Bill	\$35,979.00	4th quarter cost shareinv #4411	\$35,979.00
<b>Total for Southern Tier Library System</b>	<b>\$35,979.00</b>		<b>\$35,979.00</b>
<b>Southern - Tier Library System - CBA funds</b>			
Bill	\$2,279.04	Ebooks - Adult Fiction - 4746	\$2,279.04
Bill	\$2,262.21	Ebooks - Adult Fiction - 4745	\$2,262.21
Bill	\$1,400.66	Ebooks - YA - Inv #4743	\$1,400.66
<b>Total for Southern - Tier Library System - CBA funds</b>	<b>\$5,941.91</b>		<b>\$5,941.91</b>
<b>Staples</b>			
Bill	\$166.30	office supplies -Summary #7003224929	\$166.30
<b>Total for Staples</b>	<b>\$166.30</b>		<b>\$166.30</b>
<b>Tammy Wilcox</b>			
Bill	\$100.00	Gentle Movements & Yoga classes - HH - 12/10, 11, 17, and 18	\$100.00
Bill	\$100.00	Gentle Movements & Yoga classes - HH - 11/12, 19, 26 & 12/3 - funded by HH Friends	\$100.00
Bill	\$100.00	Nov Yoga classes - HH - 11/13, 20, 27 & 12/4	\$100.00
<b>Total for Tammy Wilcox</b>	<b>\$300.00</b>		<b>\$300.00</b>
<b>Tim Collins</b>			
Bill	\$2,650.00	Dec - Tween theater session - funded by Community FoundationDec D & D & Creative Writing teen prog/- Community Foundation \$TAIE #18 sessions - funded by Anderson Grant/Triangle Fund	\$2,650.00
<b>Total for Tim Collins</b>	<b>\$2,650.00</b>		<b>\$2,650.00</b>
	<b>\$88,021.13</b>		<b>\$88,021.13</b>

**Report of the December 4, 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. Judith Elston, Ms. Patricia Kinney, Ms. Muriel Friend, 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 12/4/2024 for the General Fund in the amount of \$82,079.22 and \$5,941.91 for the CBA Fund. **Mr. Padgett moved, seconded by Ms. Friend, to approve payment of the General Fund in the amount of \$82,079.22 and \$5,941.91 for the CBA Fund as submitted in writing. VOTE: Unanimously Approved.**

Mr. Chapman reported on the following:

- A check in the amount of \$4,000 was received as a donation
- A check in the amount of \$41,642 for Local Library Services Aid
- A check in the amount of \$130,059.72 was received for Central Library Services Aid
- A payment was received from the Steele Memorial Foundation in the amount of \$8,219.99, which will cover the cost of the book drop installation at the West Elmira Library
- ESCO providers choices were reviewed for NYSEG services

**Ms. Dworkin moved, seconded by Ms. Smith, that the payment from the Steele Memorial Foundation in the amount of \$8,219.99 be accepted. VOTE: Unanimously Approved.**

**Ms. Roberts moved, seconded by Mr. Padgett, that the check from STLS in the amount of \$41,642 for Local Library Services Aid be accepted. VOTE: Unanimously Approved.**

**Ms. Kinney moved, seconded by Mr. Padgett, that the check from STLS in the amount of \$130,059.72 for Central Library Services Aid be accepted. VOTE: Unanimously Approved.**

Ms. Dworkin reported on the following:

- She heard from realtor, Shane Searfoss, no waiver is required to move forward with the purchase of the Broadway street property as a Southside branch
- The Horseheads volunteer appreciation dinner is scheduled for December 12, all trustees are invited to come, RSVPs are due on December 5

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, January 8, 2025 at 6 pm in the auditorium at the Steele Memorial Library.

**Document #2024-67**

**Report of the December 4, 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, Ms. Lee Saginario, Ms. Judith Elston, and Ms. Martha Smith. Also attending were Mr. Paul Chapman and Ms. Holly Melott, CCLD Management.

Mr. Chapman reported on the following:

- Two quotes are being prepared for the network cabling of the tech center
- ESCO provider choices were presented for NYSEG services
- Walls for the juvenile department are due to arrive on December 16
- A storage unit will be brought to Steele for housing shelving and surplus walls
- He attended the ribbon cutting for the Mosaic Dental Unit on Monday, December 2

The meeting adjourned at 5:45pm.

The next regular meeting of the Buildings & Grounds Committee will be held on Wednesday, January 8, 2025 at 5:30pm in the auditorium of the Steele Memorial Library.

**Document #2024-69**

**Report of the December 11, 2024 meeting of the Budget & Finance Committee of the Chemung County Library District**

Attending the meeting via Teams: Ms. Jessica Roberts. 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 December 19, 2024 for the General Fund, \$10,383.69 and for the CBA Fund \$170.00. Details will be forwarded to the full CCLD board for its consideration.

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

Mr. Chapman reported on the following:

- He met with Ms. Nancy Kirby and reviewed financial policies
- He and Ms. Melott will be meeting with Ms. Nancy Kirby and Ms. Regina Hill on December 12 to discuss end of year procedures

The meeting adjourned at 9:00 a.m. The next meeting of the Budget & Finance Committee will be held on Wednesday, January 8, 2025 at 8:45 a.m. via Teams.

***(draft Minutes of the November 21, 2024 meeting of the Chemung County Library District Board of Trustees. Document #2024-64)***

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

**Minutes. The minutes of the October 17, 2024 meeting (Document #2024-58) were presented for board review. Mr. Padgett moved that the October Board minutes be approved as presented, seconded by Ms. Appenzellar. VOTE: Unanimously Approved.**

**Ms. Appenzellar moved, seconded by Mr. Schwesinger, that the board accept the October Monthly Cash Balance Reports as presented. VOTE: Unanimously Approved**

**Report of Unpaid Bills. Ms. Roberts moved, seconded by Ms. Smith, that the board authorize the payment of the unpaid bills dated 11/21/2024 in the amount of \$483,733.45. VOTE: Unanimously Approved.**

Mr. Dominic Constantino and Mr. James Allen from Air Temp, Heating and Air Conditioning, Inc. presented an overview of recommendations to upgrade the HVAC control system at Steele.

**CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Roberts, that the board accept the HVAC Control system proposal as presented at a cost of \$324,346.00. VOTE: Unanimously Approved**

**Correspondence:**

- A check in the amount of \$190,000 was received from The Public Library Foundation of Chemung (Horseheads Foundation)
- A check in the amount of \$11,516.00 was received from the Friends of the Horseheads Free Library
- PILOT funds in the amount of \$4,310.7 was received
- A note commending Librarian Maggie Young for exemplary customer service was shared
- A note of appreciation and commendation for the Steele Juvenile Department was shared
- Correspondence was received from local community members regarding the selection of resources using memorial funds. The library collection development policy will be adhered to regardless of the funding source.

**CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Smith, that the board accept the above stated amounts totaling \$205,826.70. VOTE: Unanimously Approved**

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

- The 2025 budget proposal passed
- A tie occurred in the 11<sup>th</sup> trustee district. The candidate opposing the incumbent will be contacted via postal mail and invited to attend the December board meeting.



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

- Fall continuing education day will be held on Friday, November 22<sup>nd</sup>. Board members are welcome to attend
- Steele renovations are progressing
- The following 2025 meeting dates present a scheduling conflict due to holidays: January Executive meeting and the June board meeting

**CONSENT ITEM: Mr. Schwesinger moved, seconded by Mr. Padgett, that the January Executive meeting be moved to January 8<sup>th</sup> and the June board meeting be moved to June 26th. VOTE: Unanimously Approved**

**CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Garner, that the contractually established holidays be approved as presented for calendar year 2025 and that on working holidays Steele open hours are changed to 9-5. VOTE: Unanimously Approved.**

**CONSENT ITEM: Ms. Dworkin moved, seconded by Ms. Roberts, that the November 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 #2024-62)

**Budget & Finance Committee.** The report of the Budget & Finance Committee meeting was presented in writing to the board. (Document #2024-63)

**Buildings & Grounds Committee.** (Document #2024-61)

**Personnel Committee.**

**Election & Continuity Committee.**

**Old Business.**

**New Business:**

**Public Expression.**

**Mr. Padgett moved, seconded by Ms. Appenzellar to adjourn. VOTE: Unanimously Approved.**

The next regular meeting of the board will be held on Thursday, December 19, 2024, at 6:00pm at the Steele Memorial Library.

Acct #	Description	Balance as of 10/31/24	APR	Interest Earned - November 2024	Balance as of 11/29/2024	Maturity date
	General Fund Checking	32,256.75	0.02%		25,721.88	
	Grant Fund Checking	976.34	0.02%	0.18	825.09	
	Payroll Checking Account	18,804.10	0.02%	1.25	356,645.20	
	General Imma/Savings		0.10%			***acct closed 7/10/24
	Grant/CBA Imma Savings	74,113.46	0.10%	4.30	49,617.76	
	PayPal Account	540.00			540.00	
	ICS Shadow Account	552,339.14	1.91%	862.79	867,586.76	
	Subtotal	679,029.79		868.52	1,300,936.69	
3227	CDAR-26 weeks	3,008,902.85	3.80%	9,237.67	3,018,140.52	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	256,680.26	4.15%	859.29	257,539.55	1/2/2025
R-4676	CDAR-52 weeks	512,602.22	4.40%			4/3/2025 closed 11/21/2024
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	1,041,846.10	4.70%			1/2/2025 closed 11/21/2024
R-2815	CDAR -13 weeks		4.75%		-	10/10/2024
2823	CDAR - 13 weeks		4.75%		-	10/10/2024
R-3571	CDAR - 13 weeks	256,604.71	4.15%	859.02	257,463.73	1/9/2025
	Subtotal	5,076,636.14		1,718.31	3,533,143.80	
	Total Cash	5,755,665.93			4,834,080.49	

# Chemung County Library District

## Unpaid Bills Detail

As of December 19, 2024

TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Air Temp Heating & Air			
Bill	\$3,186.00	monthly maintenance contract Inv #188646	\$3,186.00
<b>Total for Air Temp Heating &amp; Air</b>	<b>\$3,186.00</b>		<b>\$3,186.00</b>
All Pro Locksmithing			
Bill	\$107.96	supply closet lock change - SML - Inv 12172024_1	\$107.96
<b>Total for All Pro Locksmithing</b>	<b>\$107.96</b>		<b>\$107.96</b>
American Button Machines			
Bill	\$471.80	Button making machine & supplies Conf #Q20TED8D3	\$471.80
<b>Total for American Button Machines</b>	<b>\$471.80</b>		<b>\$471.80</b>
CCLD Petty Cash			
Bill	\$232.61		\$232.61
<b>Total for CCLD Petty Cash</b>	<b>\$232.61</b>		<b>\$232.61</b>
Danielle Pierce			
Bill	\$21.95	item returned	\$21.95
<b>Total for Danielle Pierce</b>	<b>\$21.95</b>		<b>\$21.95</b>
Data443			
Bill	\$1,877.26	Smartshield License - annual -Smartshield License - invoi#39927	\$1,877.26
<b>Total for Data443</b>	<b>\$1,877.26</b>		<b>\$1,877.26</b>
Erica Unterman			
Bill	\$666.00	Stained Glass class @ SML 12/16 & 12/18 - funded w/grant funds	\$666.00
<b>Total for Erica Unterman</b>	<b>\$666.00</b>		<b>\$666.00</b>
First Transit, Inc			
Bill	\$267.93	Bookmobile fuel for Nov Inv 119458845	\$267.93
<b>Total for First Transit, Inc</b>	<b>\$267.93</b>		<b>\$267.93</b>
Greenleaf Recycling			
Bill	\$75.00	Waste mgmt services -WE/HH/BF/ST -	\$75.00
Bill	\$75.00	Waste mgmt services -WE/HH/BF/ST -	\$75.00
<b>Total for Greenleaf Recycling</b>	<b>\$150.00</b>		<b>\$150.00</b>
Horseheads Do It Center			
Bill	\$35.97	building supplies - inv #400068 rock salt - HH & BF	\$35.97
<b>Total for Horseheads Do It Center</b>	<b>\$35.97</b>		<b>\$35.97</b>
IBFG Farms			
Bill	\$6,475.00	plowing salt services - SML/HH/BF/WE Dec 2024 Inv #033	\$6,475.00
Bill	\$1,100.00	mowing/trimming/edging to replace payment for inv #24 - lost in mail - dos - 5/20 & 6/3	\$1,100.00
<b>Total for IBFG Farms</b>	<b>\$7,575.00</b>		<b>\$7,575.00</b>
Lauren Dowd			

TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Bill	\$300.00	Sewing workshops -Dec 2,5,9,12,19- Makerspace - SML	\$300.00
<b>Total for Lauren Dowd</b>	<b>\$300.00</b>		<b>\$300.00</b>
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Nancy Kirby Kurjakovic			
Bill	\$400.00	Financial consulting 11/24	\$400.00
<b>Total for Nancy Kirby Kurjakovic</b>	<b>\$400.00</b>		<b>\$400.00</b>
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New York Legal Publishing Corp			
Bill	\$170.00	Reference materials	\$170.00
<b>Total for New York Legal Publishing Corp</b>	<b>\$170.00</b>		<b>\$170.00</b>
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Noah's Ark Animal Workshop, Inc.			
Bill	\$648.52	HH Juv prog - inv 71772	\$648.52
<b>Total for Noah's Ark Animal Workshop, Inc.</b>	<b>\$648.52</b>		<b>\$648.52</b>
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NYSEG			
Bill	\$689.68	gas & elec - SML	\$689.68
Bill	\$1,783.72	gas & elec -BF	\$1,783.72
Bill	\$41.43	gas & elec - SML	\$41.43
Bill	\$539.50	gas & elec -WE	\$539.50
<b>Total for NYSEG</b>	<b>\$3,054.33</b>		<b>\$3,054.33</b>
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Pitney Bowes			
Bill	\$125.91	ink cartridge -inv # 1026549500	\$125.91
Bill	\$435.90	quarterly lease for postage meter-Inv #3320110948	\$435.90
<b>Total for Pitney Bowes</b>	<b>\$561.81</b>		<b>\$561.81</b>
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Playaway Products LLC			
Bill	\$7,609.53	SML Juv -Inv #483411	\$7,609.53
Bill	\$464.92	SML Juv -inv #483758	\$464.92
<b>Total for Playaway Products LLC</b>	<b>\$8,074.45</b>		<b>\$8,074.45</b>
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Rick Curren Hardware Feed & Need			
Bill	\$2.32	hardware -Inv #10926	\$2.32
Bill	\$359.96	faucets for staff sinks - SML-Ref #89065	\$359.96
Bill	\$6.93	hardware- SML Ref #89251	\$6.93
Bill	\$64.95	rock salt - SML - Inv #10801	\$64.95
<b>Total for Rick Curren Hardware Feed &amp; Need</b>	<b>\$434.16</b>		<b>\$434.16</b>
<hr/>			
Sciencenter			
Bill	\$125.00	Inv #L2024.30 Sciencenter membership - 2 total passes HH & VE	\$125.00
<b>Total for Sciencenter</b>	<b>\$125.00</b>		<b>\$125.00</b>
<hr/>			
Southern - Tier Library System - CBA funds			
Bill	\$151.48	STLS - rebill Inv #4750	\$151.48
Bill	\$3,352.58	Juv e-books-inv #4751	\$3,352.58
<b>Total for Southern - Tier Library System - CBA funds</b>	<b>\$3,504.06</b>		<b>\$3,504.06</b>
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Tim Collins			
Bill	\$120.00	Adult/Teen Improv - 12/11 - SML-Inv 2173	\$120.00
<b>Total for Tim Collins</b>	<b>\$120.00</b>		<b>\$120.00</b>
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Verizon Wireless			
Bill	\$88.64	Bookmobile cell phone x 2 lines- Inv #9979548720	\$88.64
<b>Total for Verizon Wireless</b>	<b>\$88.64</b>		<b>\$88.64</b>
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	<b>\$32,073.45</b>		<b>\$32,073.45</b>

