



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 September meeting of the Board of Trustees of the Chemung County Library District will be held on Thursday September 19, 2024 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 (733-9173, ext. 2308), or Mr. Chapman (733-9173, ext 2307).

1. Call to order
2. Pledge of allegiance
3. Approval of minutes (document #2024-46)
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 #2024-50)
 - b) Budget & Finance Committee (Roberts)
 - 1) Report of the Committee meeting (document #2024-51)
 - c) Building & Grounds Committee (Schwesinger)
 - 1) Report of the Committee meeting (document #2024-49)
 - d) Personnel Committee (Appenzellar)
 - e) Election and Continuity Committee (Hansen)
9. Executive Session
10. Old business
11. New business
12. Period for public expression
13. Adjournment

(draft Minutes of the August 15, 2024 meeting of the Chemung County Library District Board of Trustees. Document #2024-46)

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

Minutes. The minutes of the July 18, 2024 meeting (Document #2024-40) were presented for board review. Ms. Dworkin moved that the July Board minutes be approved as amended, seconded by Mr Padgett. VOTE: Unanimously Approved. (amendment: include detail of public expression)

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

Report of Unpaid Bills. Mr. Padgett moved, seconded by Ms. Roberts, that the board authorize the payment of the unpaid bills dated 08/15/2024 in the amount of \$148,154.78. VOTE: Unanimously Approved.

Mr. Ben Owens and Ms. Rita King, Insero & Co., presented an overview of the 2023 Financial Audit.

CONSENT ITEM: Ms. Dworkin moved, seconded by Mr. Padgett, that the 2023 Financial Audit be approved as presented. VOTE: Unanimously Approved.

Correspondence:

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

- She was contacted by a community member, who she encouraged to attend the August meeting to share his proposal.

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

- He anticipates having a final report from security consultant, Vince Vittatoe in the near future, which will be beneficial to compiling the safety and security handbook. They will be meeting on August 23rd.
- Meetings with CPA Ms. Nancy Kirby will resume the week of August 19th
- He has been in consistent contact with realtor, Shane Searfoss, regarding the potential realty purchase in Southport
- The Big Flats mural will be painted directly on the library building
- The furniture for the technology department is anticipated to arrive the end of next week

CONSENT ITEM: Ms. Dworkin moved, seconded by Mr. Hansen, that the Mobile Unit Agreement be accepted as presented. VOTE: Unanimously Approved.

CONSENT ITEM: Mr. Schwesinger moved, seconded by Ms. Snyder, that the quote from Essential Constructs for the Mobile Unit Electric and Plumbing quote in the amount of \$63,384.00 be accepted as presented. VOTE: Unanimously Approved.

CONSENT ITEM: Ms. Appenzellar moved, seconded by Ms. Friend, that the August 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 #2024-44)

Budget & Finance Committee. The report of the Budget & Finance Committee meeting was presented in writing to the board. (Document #2024-45)

Buildings & Grounds Committee. (Document #2024-43)

Personnel Committee.

Election & Continuity Committee. The committee will meet at 5:15 pm on Wednesday, September 4th at Steele. Mr. Hansen has been in touch with Sue Cook. September 13th at 3 pm is the deadline to turn in a signature petition.

Old Business.

New Business:

Public Expression.

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

The next regular meeting of the board will be held on Thursday, September 19, 2024, at 6:00pm at the West Elmira Library.

Acct #	Description	Balance as of 07/31/24	APR	Interest Earned - August 2024	Balance as of 08/30/24	Maturity date
	General Fund Checking	26,555.49	0.02%		31,416.77	
	Grant Fund Checking	725.55	0.02%	0.34	696.39	
	Payroll Checking Account	17,300.74	0.02%	0.54	32,867.26	
	General Imma/Savings		0.10%			***acct closed 7/10/24
	Grant/CBA Imma Savings	98,591.26	0.10%	7.86	92,699.12	
	PayPal Account	245.00			240.00	
	ICS Shadow Account	1,092,231.78	1.91%	1,493.24	741,173.91	
	Subtotal	1,235,649.82		1,501.98	899,093.45	
4609	CDAR-26 weeks	3,045,734.34	4.75%	12,028.07	3,057,762.41	10/3/2024
R-4587	CDAR-26 weeks	253,811.19	4.75%	1,002.34	254,813.53	10/3/2024
R-4676	CDAR-52 weeks	507,068.83	4.40%	1,857.81	508,926.64	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	1,026,890.39	4.70%	4,013.12	1,030,903.51	1/2/2025
R-2815	CDAR -13 weeks	255,976.58	4.75%	1013.59	256,990.17	10/10/2024
2823	CDAR - 13 weeks	256,068.54	4.75%	1013.96	257,082.50	10/10/2024
	Subtotal	5,345,549.87		20,928.89	5,366,478.76	
	Total Cash	6,581,199.69			6,265,572.21	

Document #2024-50

Report of the September 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 Rachel Dworkin, Martha Smith, and Mark Padgett. Board members attending were Ms. Lee Saginario, Mr. Karl Schwesinger, Mr. Kevin Hansen, Ms. Judith Elston, 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 09/04/2024 for the General Fund in the amount of \$48,408.80. **Ms. Dworkin moved, seconded by Mr. Hansen, to approve payment of the General Fund in the amount of \$48,408.8 as submitted in writing. VOTE: Unanimously Approved.**

Mr. Chapman reported on the following:

- He made a presentation at the monthly Rotary meeting on 8/27 and intends to become a member of the local chapter
- The rebranding process is nearing the final stage. New calendar, website, and logo will be revealed soon
- Initial findings of the security audit were presented, additional information will be received and presented to both administration and the safety and security officer

Ms. Dworkin moved, seconded by Mr. Padgett, to approve receipt of a check from the estate of Mr. Cecil E. Scott, in the amount of \$10,000. VOTE: Unanimously Approved.

The meeting adjourned at 6:45 pm. The next meeting of the Executive Committee of the Chemung County Library District will be held on Wednesday, October 2, 2024 at 6 pm in the auditorium at the Steele Memorial Library.

Document #2024-49

Report of the September 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, Mr. Kevin Hansen, Ms. Karen Snyder, Ms. Lee Saginario, and Ms. Judith Elston. Also attending were Mr. Paul Chapman and Ms. Holly Melott, CCLD Management.

Mr. Chapman reported on the following:

- Preliminary approval by the seller has been given for the Southport Broadway St. realty purchase
- The amount of anticipated state construction aid for the tech center at Steele has increased to \$194,810.00
- He has submitted the 2024/2025 application for state construction funds
- He will be meeting with Co-op owner, Rob Warholic, on 9/20/24
- The second floor railing project at Steele is set to begin on 9/23/24
- Air Temp is preparing a quote for the “day system” (HVAC component) at Steele. The current software is no longer supported
- The mural on the exterior of the Big Flats Library is underway
- The Bookmobile is back on the road, following repairs on the generator

The meeting adjourned at 5:45pm.

The next regular meeting of the Buildings & Grounds Committee will be held on Wednesday, October 2, 2024 at 5:30pm in the auditorium of the Steele Memorial Library.

Document #2024-51

Report of the September 11, 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 September 19, 2024 for the General Fund, \$47,427.94. Details will be forwarded to the full CCLD board for its consideration.

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

Mr. Chapman attended the September Friends meeting on September 9th. Additional funding for 2024 is being considered.

Mr. Chapman and Ms. Melott will be meeting with Nancy Kirby and Regina Hill on September 18th to review the recent financial transitions.

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

Chemung County Library District

Unpaid Bills Detail

As of September 4, 2024

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION
Acme Cash Register			
Acme Cash Register	Bill	\$35.00	Credit card machine @ HH-inv 0984
Acme Cash Register	Bill	\$839.00	Credit card machine & cash register @ BF-inv 0584
Acme Cash Register	Bill	\$839.00	Credit card machine & cash register @ WE-inv 0988
Acme Cash Register	Bill	\$839.00	Credit card machine & cash register @ VE - inv 0585
Total for Acme Cash Register		\$2,552.00	
Air Temp Heating & Air			
Air Temp Heating & Air	Bill	\$126.00	service call @ SML inv # 186558
Air Temp Heating & Air	Bill	\$86.35	service call @ HH inv #186944
Total for Air Temp Heating & Air		\$212.35	
Aleta Yarrow			
Aleta Yarrow	Bill	\$250.00	"Watercolor Night Adventures" - SML pd w/grant funds
Total for Aleta Yarrow		\$250.00	
Burr Consulting LLC			
Burr Consulting LLC	Bill	\$1,800.00	HR Consultant Sept retainer 2024
Total for Burr Consulting LLC		\$1,800.00	
Chemung Canal Trust Company			
Chemung Canal Trust Company	Bill	\$195.70	
Chemung Canal Trust Company	Bill	\$572.69	
Chemung Canal Trust Company	Bill	\$575.13	
Chemung Canal Trust Company	Bill	\$2,338.39	
Total for Chemung Canal Trust Company		\$3,681.91	
Chemung County Historical Society			
Chemung County Historical Society	Bill	\$800.00	purchase of HP DesignJet Z5200 Printer
Total for Chemung County Historical Society		\$800.00	
Culligan Water			
Culligan Water	Bill	\$60.00	staff water dispenser-monthly rental fee
Total for Culligan Water		\$60.00	
Cummins Sales and Services			
Cummins Sales and Services	Bill	\$4,074.38	maintenance - Inv #G7-47484
Total for Cummins Sales and Services		\$4,074.38	
Demco, Inc.			
Demco, Inc.	Bill	\$395.45	processing supplies - inv #7521254
Total for Demco, Inc.		\$395.45	
Eastern Security Services			
Eastern Security Services	Bill	\$128.85	monitoring 10/1/24 -01/01/25- SML inv #R271835
Total for Eastern Security Services		\$128.85	
East West Books			
East West Books	Bill	\$619.24	Juv Material - ARU0371203
Total for East West Books		\$619.24	

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION
Elmira Water Board			
Elmira Water Board	Bill	\$44.87	water bill- 06/07/24-08/02/24-acct #11814-0
Elmira Water Board	Bill	\$423.69	water bill- 06/12/24-08/13/2024 acct #2744-0
Total for Elmira Water Board		\$468.56	
Filomena Jack			
Filomena Jack	Bill	\$250.00	Acrylic painting coffee cups-pd w/grant funds
Total for Filomena Jack		\$250.00	
First Transit, Inc			
First Transit, Inc	Bill	\$518.27	fuel pump & general maintenancelnv # 11941385
Total for First Transit, Inc		\$518.27	
Greenleaf Recycling			
Greenleaf Recycling	Bill	\$140.00	Waste mgmt services -WE/HH/BF/ST - acct #582996
Greenleaf Recycling	Bill	\$75.00	Waste mgmt services -WE/HH/BF/ST - acct #583021
Total for Greenleaf Recycling		\$215.00	
Haefele TV, Inc.			
Haefele TV, Inc.	Bill	\$85.95	wifi connection @ VE-Sept
Total for Haefele TV, Inc.		\$85.95	
Hill & Markes			
Hill & Markes	Bill	\$13.01	paper product dispensers & supplies - all libraries-
Total for Hill & Markes		\$13.01	
Imperial Door Controls, Inc.			
Imperial Door Controls, Inc.	Bill	\$1,560.00	contract - 2024 SML
Imperial Door Controls, Inc.	Bill	\$780.00	contract - 2024 HH
Imperial Door Controls, Inc.	Bill	\$585.00	contract - 2024 WE
Imperial Door Controls, Inc.	Bill	\$585.00	contract - 2024 BF
Total for Imperial Door Controls, Inc.		\$3,510.00	
Ingram Library Services			
Ingram Library Services	Bill	\$9,995.51	Library materials
Total for Ingram Library Services		\$9,995.51	
Ingram Library Services-CBA funds			
Ingram Library Services-CBA funds	Bill	\$2,952.13	Library materials - non fiction print
Total for Ingram Library Services-CBA funds		\$2,952.13	
JGF Funding			
JGF Funding	Bill	\$1,635.31	copier overage charges-SML Inv 459999
Total for JGF Funding		\$1,635.31	
Kristie Swanson			
Kristie Swanson	Bill	\$27.00	refund for lost item
Total for Kristie Swanson		\$27.00	
MidWest Tape			
MidWest Tape	Bill	\$992.09	Av materials - all branches +Hoopla online/streaming
MidWest Tape	Bill	\$1,217.51	Av materials - all branches +Hoopla online/streaming
Total for MidWest Tape		\$2,209.60	
NYSEG			
NYSEG	Bill	\$432.21	gas & elec - BF

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION
NYSEG	Bill	\$4,383.80	gas & elec - SML
NYSEG	Bill	\$34.19	gas & elec - SML
NYSEG	Bill	\$1,338.69	gas & elec - HH- 2 months
NYSEG	Bill	\$1,186.98	gas & elec - WE- 2 months
NYSEG	Bill	\$119.51	gas & elec - SML
Total for NYSEG		\$7,495.38	
Orkin			
Orkin	Bill	\$101.99	monthly treatment - acct #2208634
Total for Orkin		\$101.99	
Pitney Bowes			
Pitney Bowes	Bill	\$502.25	postage meter refill
Total for Pitney Bowes		\$502.25	
React			
React	Bill	\$124.60	fee for recycled computer equipment
Total for React		\$124.60	
Southern - Tier Library System - CBA funds			
Southern - Tier Library System - CBA funds	Bill	\$246.57	STLS rebill -inv 4641
Southern - Tier Library System - CBA funds	Bill	\$2,613.24	STLS rebill -inv 4637
Southern - Tier Library System - CBA funds	Bill	\$415.42	STLS rebill -inv 4637
Southern - Tier Library System - CBA funds	Bill	\$59.99	STLS rebill -inv 4643
Southern - Tier Library System - CBA funds	Bill	\$111.96	STLS rebill -inv 4644
Total for Southern - Tier Library System - CBA funds		\$3,447.18	
Staples			
Staples	Bill	\$54.96	office supplies -inv# 7002059881
Staples	Bill	\$66.62	office supplies -inv# 7002059881
Total for Staples		\$121.58	
Verizon Wireless			
Verizon Wireless	Bill	\$88.65	Bookmobile cell phone x 2 lines-inv Inv #9972271389
Total for Verizon Wireless		\$88.65	
Village of Horseheads			
Village of Horseheads	Bill	\$72.65	water - HH-04/30/2024-07/31/24
Total for Village of Horseheads		\$72.65	
		\$48,408.80	

Chemung County Library District

Unpaid Bills Detail

As of September 19, 2024

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Air Temp Heating & Air				
Air Temp Heating & Air	Bill	\$3,186.00	monthly maintenance contract inv#187134	\$3,186.00
Total for Air Temp Heating & Air		\$3,186.00		\$3,186.00
Aleta Yarrow				
Aleta Yarrow	Bill	\$250.00	"Drawing for Painters:2" - @ SML 10/1 pd w/grant funds	\$250.00
Total for Aleta Yarrow		\$250.00		\$250.00
Amazon Capital Services				
Amazon Capital Services	Bill	\$1,546.39	all library purchases	\$1,546.39
Amazon Capital Services	Bill	\$73.37	all library purchases	\$73.37
Total for Amazon Capital Services		\$1,619.76		\$1,619.76
Brodart Co.				
Brodart Co.	Bill	\$106.96	processing supplies -Inv #645425	\$106.96
Total for Brodart Co.		\$106.96		\$106.96
Bryan Boynton				
Bryan Boynton	Bill	\$90.00	2024 3rd quarter cell phone stipend	\$90.00
Bryan Boynton	Bill	\$391.44	06/26-09/13/24	\$391.44
Total for Bryan Boynton		\$481.44		\$481.44
Dell Marketing L.P.				
Dell Marketing L.P.	Bill	\$1,696.84	additional staff computers - BF inv 10771590922	\$1,696.84
Total for Dell Marketing L.P.		\$1,696.84		\$1,696.84
Demco, Inc.				
Demco, Inc.	Bill	\$191.00	Inv #7536957-processing supplies	\$191.00
Total for Demco, Inc.		\$191.00		\$191.00
Emily Swan				
Emily Swan	Bill	\$227.50	May Teen art class - reissue- payment lost in mail Teen D & D illustration session - 7/29	\$227.50
Total for Emily Swan		\$227.50		\$227.50
Envisionware, Inc.				
Envisionware, Inc.	Bill	\$1,917.66	Annual Maint. agreement PC reservation software 11/01/2024- 10/31/2025	\$1,917.66
Total for Envisionware, Inc.		\$1,917.66		\$1,917.66
Erica Unterman				
Erica Unterman	Bill	\$333.00	Stained Glass pumpkins @ WE 8/18 - pd w/grant funds	\$333.00
Total for Erica Unterman		\$333.00		\$333.00
First Transit, Inc				
First Transit, Inc	Bill	\$174.27	fuel for Aug inv #11942509	\$174.27
Total for First Transit, Inc		\$174.27		\$174.27
Greenleaf Recycling				
Greenleaf Recycling	Bill	\$75.00	Waste mgmt services -	\$75.00

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Greenleaf Recycling	Bill	\$107.40	WE/HH/BF/ST - acct #583032 Waste mgmt services - WE/HH/BF/ST - acct #583007	\$107.40
Total for Greenleaf Recycling		\$182.40		\$182.40
Holly Melott				
Holly Melott	Bill	\$95.33	reimbursement for Sam's Club purchase	\$95.33
Total for Holly Melott		\$95.33		\$95.33
IBFG Farms				
IBFG Farms	Bill	\$1,100.00	mowing/trimming/edging - all libraries - 08/26/24 & -09/12/24 inv #028	\$1,100.00
Total for IBFG Farms		\$1,100.00		\$1,100.00
Imperial Door Controls, Inc.				
Imperial Door Controls, Inc.	Bill	\$16.74	services not covered under contract - inv 83738	\$16.74
Imperial Door Controls, Inc.	Bill	\$16.74	services not covered under contract - Inv #00083740	\$16.74
Total for Imperial Door Controls, Inc.		\$33.48		\$33.48
Jane Kim-Pronti				
Jane Kim-Pronti	Bill	\$300.00	Fall painting class @ HH - 9/23/24	\$300.00
Total for Jane Kim-Pronti		\$300.00		\$300.00
Kimberly Jones				
Kimberly Jones	Bill	\$197.52	mileage reimbursement	\$197.52
Total for Kimberly Jones		\$197.52		\$197.52
Library Store				
Library Store	Bill	\$429.47	double sided security strips -inv #696919	\$429.47
Total for Library Store		\$429.47		\$429.47
Marteck				
Marteck	Bill	\$540.85	receipt tape for checkouts-Inv 296690	\$540.85
Total for Marteck		\$540.85		\$540.85
Noah's Ark Animal Workshop, Inc.				
Noah's Ark Animal Workshop, Inc.	Bill	\$225.84	Inv 71051	\$225.84
Total for Noah's Ark Animal Workshop, Inc.		\$225.84		\$225.84
NYSEG				
NYSEG	Bill	\$4,330.06	gas & elec - SML	\$4,330.06
NYSEG	Bill	\$37.19	gas & elec - SML	\$37.19
NYSEG	Bill	\$293.49	gas & elec - SML	\$293.49
NYSEG	Bill	\$443.42	gas & elec -WE	\$443.42
Total for NYSEG		\$5,104.16		\$5,104.16
Office of the State Comptroller				
Office of the State Comptroller	Bill	\$85.00	Intro to Governmental Accounting online class (Melott)	\$85.00
Total for Office of the State Comptroller		\$85.00		\$85.00
Orkin				
Orkin	Bill	\$101.99	monthly treatment - acct #2208634	\$101.99
Total for Orkin		\$101.99		\$101.99
Pitney Bowes				
Pitney Bowes	Bill	\$435.90	quarterly lease for postage meter - inv #3319701583	\$435.90

VENDOR	TRANSACTION TYPE	AMOUNT	MEMO/DESCRIPTION	OPEN BALANCE
Total for Pitney Bowes		\$435.90		\$435.90
Sciencenter				
Sciencenter	Bill	\$250.00	Inv #L2024.29 Sciencenter membership - 3 total passes	\$250.00
Total for Sciencenter		\$250.00		\$250.00
Smart Apple Media				
Smart Apple Media	Bill	\$508.54	Juv print fiction & non-fiction Inv # ARU0375732	\$508.54
Total for Smart Apple Media		\$508.54		\$508.54
Southern - Tier Library System - CBA funds				
Southern - Tier Library System - CBA funds	Bill	\$1,093.05	Ebooks - YA 4647	\$1,093.05
Southern - Tier Library System - CBA funds	Bill	\$79.99	STLS rebill -inv 4646	\$79.99
Southern - Tier Library System - CBA funds	Bill	\$926.33	STLS rebill -inv 4648	\$926.33
Southern - Tier Library System - CBA funds	Bill	\$3,813.54	STLS rebill -inv 4654	\$3,813.54
Southern - Tier Library System - CBA funds	Bill	\$2,683.37	STLS rebill -inv 4653	\$2,683.37
Total for Southern - Tier Library System - CBA funds		\$8,596.28		\$8,596.28
Southern Tier Library System				
Southern Tier Library System	Bill	\$35,979.00	2024 3rd quarter cost share	\$35,979.00
Total for Southern Tier Library System		\$35,979.00		\$35,979.00
Tammy Wilcox				
Tammy Wilcox	Bill	\$100.00	Yoga class -x 4 Sept/Oct sessions @ HH -	\$100.00
Tammy Wilcox	Bill	\$100.00	Gentle Movement Classes @ HH - 9/3-9/24 pd by HH Friends	\$100.00
Total for Tammy Wilcox		\$200.00		\$200.00
Timothy Collins				
Timothy Collins	Bill	\$160.00	D & D teen program - 9/12 & 9/26 - inv #2156	\$160.00
Timothy Collins	Bill	\$1,925.00	D & D & Creative Writing (5 total) teen prog - Community Foundation \$ Sept - Tale sessions -x 9-Anderson Grant \$	\$1,925.00
Total for Timothy Collins		\$2,085.00		\$2,085.00
Vittatoe Consulting LLC				
Vittatoe Consulting LLC	Bill	\$4,500.00	onsite visit -fee	\$4,500.00
Total for Vittatoe Consulting LLC		\$4,500.00		\$4,500.00
W. B. Mason Co, Inc.				
W. B. Mason Co, Inc.	Bill	\$597.50	office supplies-inv # 248799852	\$597.50
Total for W. B. Mason Co, Inc.		\$597.50		\$597.50
		\$71,732.69		\$71,732.69