

AGENDA
CONNETQUOT PUBLIC LIBRARY
REGULAR MEETING OF THE
BOARD OF TRUSTEES

January 8, 2026
6:00 pm

760 Ocean Avenue
Bohemia, NY 11716

- I. Call to Order**
- II. Roll Call**
- III. Disposition of Minutes**
- IV. Financial Reports**
- V. Schedule of Claims**
- VI. Report of the Executive Director and Committee Reports**
 - a. Motion is needed to accept the 2026-27 proposed budget equaling a total of \$7,611,500, with \$7,233,000.00 being raised by taxation.
 - b. Motion is needed to accept the following dates concerning the 2026-27 Connetquot Public Library Annual Budget & Trustee Election:
 - i. Annual Budget Vote & Trustee Election: Tuesday, April 14, 2026, 10:00 am – 8:00 pm
 - ii. Voter Registration Day: Tuesday, April 7, 2026, 3:00 pm – 8:00 pm
 - iii. Budget Information Meeting: Thursday, April 9, 2026, 6:00 pm
 - c. Motion needed to acknowledge that, pursuant to *Policy 500-10B, Conditions of Work*, Section V.2, the employer reimburses mileage at the IRS standard mileage rate as in effect at the time of travel, and that no annual Board action is required to approve such rate.
 - d. Review Weather-Related Closures
 - i. Sunday, December 14, 2025. Closed due to inclement weather.
 - ii. Friday, December 26, 2025. Closed early at 5:00 p.m. due to inclement weather.
 - iii. Saturday, December 27, 2025. Closed due to inclement weather.
 - e. Motion is needed to approve the following employment appointments, promotions, and/or separations:
 - i. Laura Piampiano– Retired as Library Clerk (F/T) effective 1/2/26.
- VII. Communications**
- VIII. Old Business**
- IX. Executive Session**
- X. New Business**
- XI. Public Comment**

XII. Announcements

- a. The next scheduled Regular Meeting of the Board of Trustees will be Thursday, February 12, 2026 at 6 pm.

XIII. Adjournment

MINUTES

CONNETQUOT PUBLIC LIBRARY REGULAR MEETING OF THE BOARD OF TRUSTEES

December 11, 2025
6:00 pm

760 Ocean Avenue
Bohemia, NY 11716

I. Call to Order

There being a quorum, the meeting was called to order at: 6:04 pm by Mrs. Schmidt.

II. Roll Call

Board of Trustees members present were: President, Mrs. Kathleen Schmidt; Vice President, Mrs. Susan Furfaro; Trustee, Mrs. Elizabeth Savit; Trustee, Mrs. Catherine Poissant, Trustee, Mr. George Kreuscher.

Also present were: Mrs. Kimberly DeCristofaro, Executive Director; Dr. Jason Ladick, Director of Operations.

III. Disposition of Minutes

Motion: Mrs. Savit moved, seconded by Mrs. Poissant, to accept the minutes of the November 13, 2025 Regular Meeting of the Board of Trustees as presented. Carried 5-0.

IV. Financial Reports

Motion: Mrs. Poissant moved, seconded by Mr. Kreuscher, to approve the Financial Reports for November 30, 2025. Carried 5-0.

V. Schedule of Claims

Motion: Mr. Kreuscher moved, seconded by Mrs. Furfaro, to approve the Schedule of Claims dated December 11, 2025 equaling the total of \$486,642.75. Carried 5-0.

VI. Report of the Executive Director and Committee Reports

- A. Gave an update on network infrastructure improvements and the hiring of a consultant to resolve traffic-collision problems impacting phone and door access systems.

VII. Communications

- A. Donation from Nicholas and April D'Amato.

VIII. Old Business

- A. Mrs. Furfaro inquired about the results of the Suffolk Cooperative Library System trustee election.

IX. New Business

- A. Mrs. Savit asked whether non-residents are permitted to register for classes and events; they are not.
- B. Mr. Kreuscher noted that he likes the photo chosen for the cover of the Winter 2025–26 quarterly newsletter.

X. Public Comment

- A. Mr. Edwin Taylor stated that the librarians continue to be very helpful, noted that he recently attended an excellent presentation by a speaker from Stony Brook University, and expressed his anticipation for the new meeting room being constructed in the southeast corner of the facility.

XI. Announcements

- A. The next scheduled Regular Meeting of the Board of Trustees will be Thursday, January 8, 2026 at 6:00 pm.

XII. Executive Session

- A. **Motion:** Mrs. Furfaro moved, and Mr. Kreuscher seconded, to enter executive session to discuss the employment history of a particular person. The Board entered executive session at 6:25 pm. No formal action was taken in executive session. Carried 5-0.
- B. **Motion:** Mrs. Poissant moved, seconded by Mrs. Savit, to adjourn the meeting. The meeting was adjourned from executive session at 6:43 pm. Carried 5-0.

Approved by the Board of Trustees:

Trustee

Date

Trustee

Date

Trustee

Date

Connetquot Public Library
Financial Reports

Balance Sheet
Revenue and Expenditures
Collateralization of Deposits

Ending: December 31, 2025

Connetquot Public Library
Statement of Financial Summary
Month Ending 12/31/2025

Assets

Current Assets

Cash and Cash Equivalents

TD Bank - M/M	226,575.28
M&T Bank - Operating	12,753.12
TreasuryDirect	1,487,929.87
M&T Bank - Payroll	10,822.75
M&T Bank - Petty	328.48
M&T Bank - M/M	2,747,407.50
PayPal Clearing Account	5,311.26
Petty Cash Fund	302.62
Cash Registers	600.00
Total Cash and Cash Equivalents	4,492,030.88

Other Current Assets

Prepaid Expenses	
Account Payable Control	(62,098.73)
Total Prepaid Expenses	(62,098.73)
Total Other Current Assets	(62,098.73)

Total Current Assets

4,429,932.15

Total Assets

4,429,932.15

Liabilities and Net Assets for Balance Sheet

Liabilities

Short-term Liabilities

Accrued Liabilities

NYSLRS - Accrued Liabilities	134,505.00
Miscellaneous Receivables	(0.01)
American Express Payable	1,794.49
Supp. Insurance - Pre Tax	159.65
NYSLRS - Loans	127.23
Benefits - Medical Employee	(140.22)
Benefits - Dental Employee	168.45

Total Accrued Liabilities

136,614.59

Total Short-term Liabilities

136,614.59

Long Term Liabilities

Other Long-term Liabilities

Other Liabilities

Reserve for Unemployment	20,000.00
Emergency	206,000.00
Building Expansion	1,501,688.00
Computer Development	99,999.76
HVAC Repair & Replace	192,000.00
Vacation & Sick Leave	335,000.31

Total Other Liabilities

2,354,688.07

Total Other Long-term Liabilities

2,354,688.07

Total Long Term Liabilities

2,354,688.07

Total Liabilities

2,491,302.66

Net Assets

Beginning Equity

1,938,629.49

Total Net Assets

1,938,629.49

Total Liabilities and Net Assets for Balance Sheet

4,429,932.15

Connetquot Public Library

Statement of Revenue and Expenditures

	Month Actual 12/31/2025	Annual Budget	YTD Actual	YTD Balance	YTD %
	Month Actual	Annual Budget	YTD Actual	YTD Balance	YTD %
Operating Revenue					
2414 - Interest - Treasury Bill	10,445.21	40,000.00	31,248.82	8,751.18	78.12 %
1001 - Real Property Taxes	586,033.33	7,032,400.00	4,102,233.35	2,930,166.65	58.33 %
2770 - Revenue - PILOT	0.00	130,000.00	(0.03)	130,000.03	(0.00) %
2823 - Fines	30.94	1,000.00	334.88	665.12	33.49 %
2824 - Lost/Damaged Materials	212.92	7,000.00	3,450.61	3,549.39	49.29 %
2670 - Sale - Used Items	23.40	500.00	129.50	370.50	25.90 %
2815 - Sale - Items	193.00	500.00	1,263.75	(763.75)	252.75 %
2822 - Service - Discount Tickets	1,907.00	55,000.00	30,569.50	24,430.50	55.58 %
210M - Cash - Over/Under	6.24	0.00	16.78	(16.78)	0.00 %
2412 - Interest - Bank	670.89	9,000.00	4,339.80	4,660.20	48.22 %
2705 - Revenue - Gifts/Donations	4.00	0.00	215.47	(215.47)	0.00 %
3840 - Revenue - State Aid	0.00	12,000.00	11,428.20	571.80	95.24 %
2701 - Refund Prior Year Expenditure	0.00	50,000.00	0.00	50,000.00	0.00 %
2813 - Service - Classes & Events	611.00	15,000.00	7,049.00	7,951.00	46.99 %
2816 - Service - Prints/Copies/Faxes	1,605.59	20,000.00	10,831.18	9,168.82	54.16 %
2820 - Service - Passport	1,015.00	16,000.00	6,210.00	9,790.00	38.81 %
Total Operating Revenue	602,758.52	7,388,400.00	4,209,320.81	3,179,079.19	56.97 %
Expenditures					
410A - Books - Adult	2,919.98	95,000.00	27,298.88	67,701.12	28.74 %
410B - Books - Childrens	704.64	40,000.00	9,039.50	30,960.50	22.60 %
411A - Equipment - Circulating	0.00	4,000.00	199.99	3,800.01	5.00 %
412A - Audio Visual	411.88	10,000.00	3,708.37	6,291.63	37.08 %
413A - Periodicals	1,674.71	15,000.00	10,525.50	4,474.50	70.17 %
420A - Digital - Reference	6,752.40	43,000.00	49,142.54	(6,142.54)	114.28 %
420G - Digital - Collections	3,057.06	197,000.00	100,430.59	96,569.41	50.98 %
900A - Events/Class - Adult	21,144.50	185,000.00	129,195.00	55,805.00	69.84 %
900B - Events/Class - Childrens	4,215.00	100,000.00	46,822.00	53,178.00	46.82 %
900D - Events/Class - Budget Vote	0.00	7,500.00	0.00	7,500.00	0.00 %
901A - Events/Class - Adult Supplies	4,230.15	28,000.00	13,935.34	14,064.66	49.77 %
901B - Events/Class - Child Supplies	5,668.63	38,000.00	14,559.05	23,440.95	38.31 %
901C - Events/Class - Passes/Tickets	616.00	16,500.00	7,928.50	8,571.50	48.05 %
901D - Events/Class - Discount Ticket	0.00	55,000.00	30,478.00	24,522.00	55.41 %
741A - Salaries Professional - F/T	238,027.95	2,128,200.00	1,075,736.88	1,052,463.12	50.55 %
741B - Salaries Professional - P/T	20,829.74	170,000.00	94,101.87	75,898.13	55.35 %
741C - Salaries Clerical - F/T	45,530.22	346,700.00	200,784.05	145,915.95	57.91 %
741D - Salaries Clerical- P/T	20,885.32	193,000.00	90,491.21	102,508.79	46.89 %
741F - Salaries Page - P/T	15,606.74	147,000.00	68,312.62	78,687.38	46.47 %
741G - Salaries Custodial - F/T	31,390.33	283,000.00	136,478.11	146,521.89	48.23 %
741H - Salaries Custodial - P/T	8,436.16	70,000.00	37,297.03	32,702.97	53.28 %
741K - Salaries Overtime - Sunday	13,834.16	80,000.00	35,389.18	44,610.82	44.24 %
9108 - Benefits - NYSLRS	0.00	520,000.00	538,019.00	(18,019.00)	103.47 %
9308 - Benefits - FICA	29,614.09	262,000.00	132,440.68	129,559.32	50.55 %
9408 - Benefits - Workers Comp	0.00	34,000.00	13,727.50	20,272.50	40.38 %
9557 - Benefits - Life Insurance	1,050.34	12,000.00	6,285.45	5,714.55	52.38 %
9558 - Benefits - LT Disability	781.90	8,500.00	4,683.83	3,816.17	55.10 %
9559 - Benefits - ST Disability	1,047.21	5,000.00	2,016.27	2,983.73	40.33 %
9560 - Benefits - PFL	2,752.64	12,000.00	5,433.23	6,566.77	45.28 %
968A - Benefits - Medicare	20,091.00	102,000.00	40,800.90	61,199.10	40.00 %
968B - Benefits - Medical Rebate	6,953.82	80,000.00	40,539.30	39,460.70	50.67 %
968C - Benefits - Medical Employer	70,918.00	830,000.00	476,121.59	353,878.41	57.36 %
968D - Benefits - Dental Employer	2,766.90	17,000.00	8,867.55	8,132.45	52.16 %
469I - Professional - Payroll	2,687.01	27,000.00	11,620.77	15,379.23	43.04 %
420D - Software Development	0.00	1,000.00	0.00	1,000.00	0.00 %
437D - Professional - Consulting	2,410.00	8,000.00	3,175.00	4,825.00	39.69 %
469J - Professional - Security	6,901.00	85,000.00	33,734.50	51,265.50	39.69 %
437A - Professional - Accountant	0.00	22,500.00	0.00	22,500.00	0.00 %
437B - Professional - Attorney	2,834.00	5,000.00	3,094.00	1,906.00	61.88 %
435E - Professional Development	110.00	6,000.00	2,400.60	3,599.40	40.01 %
434A - Service - Printing	10,919.71	44,000.00	23,754.94	20,245.06	53.99 %
438A - Fees - Credit Card	96.00	2,500.00	1,284.87	1,215.13	51.39 %

Connetquot Public Library

Statement of Revenue and Expenditures

	Month Actual 12/31/2025	Annual Budget	YTD Actual	YTD Balance	YTD %
	Month Actual	Annual Budget	YTD Actual	YTD Balance	YTD %
420C - Software Service	2,772.15	53,000.00	26,559.96	26,440.04	50.11 %
420E - Software Support	44.95	14,000.00	6,401.32	7,598.68	45.72 %
420F - Integrated Library System	0.00	84,000.00	0.00	84,000.00	0.00 %
436A - Membership - SCLS	0.00	65,000.00	31,395.00	33,605.00	48.30 %
438B - Membership - Other	451.88	3,000.00	1,545.88	1,454.12	51.53 %
439A - Equipment Lease - Office	765.05	5,000.00	2,319.90	2,680.10	46.40 %
454B - Building Insurance	0.00	62,000.00	76,290.11	(14,290.11)	123.05 %
430A - Supplies - General	4,566.62	32,000.00	16,956.08	15,043.92	52.99 %
430B - Supplies - Computer	2,991.29	22,000.00	9,508.84	12,491.16	43.22 %
742A - Equipment - Computer	1,455.00	40,000.00	20,347.58	19,652.42	50.87 %
742B - Furniture	0.00	25,000.00	0.00	25,000.00	0.00 %
742C - Equipment - Office	0.00	10,000.00	359.95	9,640.05	3.60 %
433A - Service - Postage	600.00	18,500.00	8,254.31	10,245.69	44.62 %
451A - Supplies - Custodial	1,671.58	25,000.00	10,495.89	14,504.11	41.98 %
452A - Building Repairs - Electrical	0.00	7,000.00	336.77	6,663.23	4.81 %
452B - Building Repairs - Plumbing	0.00	5,000.00	280.00	4,720.00	5.60 %
452C - Building Repairs - HVAC	349.43	12,000.00	6,890.43	5,109.57	57.42 %
452D - Building Repairs - Other	0.00	45,000.00	8,859.65	36,140.35	19.69 %
452E - Facility Renovations	19,400.00	227,000.00	234,334.41	(7,334.41)	103.23 %
469A - Building Contracts - Trash	836.73	11,000.00	4,725.98	6,274.02	42.96 %
469B - Building Contracts - Parking	0.00	20,000.00	0.00	20,000.00	0.00 %
469C - Building Contracts - Grounds	0.00	12,000.00	4,536.52	7,463.48	37.80 %
469E - Building Contracts - HVAC	2,557.50	11,000.00	5,115.00	5,885.00	46.50 %
469F - Building Contracts - Cleaning	0.00	11,000.00	0.00	11,000.00	0.00 %
469G - Building Contracts - Elevator	548.58	7,000.00	3,265.36	3,734.64	46.65 %
469H - Building Contracts - Other	864.40	6,000.00	2,467.40	3,532.60	41.12 %
469K - Building Contracts - Alarms	3,697.79	16,000.00	7,395.58	8,604.42	46.22 %
420B - Internet Service Provider	851.98	7,000.00	3,425.44	3,574.56	48.93 %
431A - Utilities - Telecommunication	2,012.24	15,000.00	5,352.64	9,647.36	35.68 %
435A - Travel - Mileage Reimbursement	438.35	3,000.00	596.21	2,403.79	19.87 %
435B - Travel - Expenses	0.00	6,000.00	0.00	6,000.00	0.00 %
450A - Utilities - Water	0.00	4,000.00	2,204.43	1,795.57	55.11 %
450B - Utilities - Electric	4,948.77	140,000.00	48,109.38	91,890.62	34.36 %
450C - Utilities - Natural Gas	2,336.52	25,000.00	4,915.25	20,084.75	19.66 %
450D - Utilities - Electric Street	314.08	4,500.00	1,690.37	2,809.63	37.56 %
Total Expenditures	662,344.08	7,388,400.00	4,084,789.83	3,303,610.17	55.29 %

Connetquot Public Library

Collateralization of Deposits

December 31, 2025

M&T Bank Balances

Operating		\$29,282.65
Payroll		\$19,862.74
Petty		\$343.47
Money Market		\$2,747,407.50
M&T Bank Total Deposits	\$	2,796,896.36
FDIC Coverage	\$	250,000.00
Collateral assets held by third party custodian - M&T		\$2,623,303.62
Collateral assets in excess of uninsured deposits	\$	76,407.26

Connetquot Public Library

Schedule of Claims 07

Presented: January 8, 2026

Operating Payable	\$	190,926.90
Payroll Payable	\$	414,651.97
Petty Checking Payable	\$	-
Petty Cash Payable	\$	-
TOTAL		\$ 605,578.87

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for the authorized payment of this attached schedule of claims. Furthermore, I hereby certify that the claims have been audited in compliance with standards established by the Office of the New York State Comptroller and the Financial Management Policy (900-10)

_____ [TRUSTEE SIGNATURE]	_____ [DATE]
_____ [TRUSTEE SIGNATURE]	_____ [DATE]
_____ [TRUSTEE SIGNATURE]	_____ [DATE]
_____ [TREASURER SIGNATURE]	_____ [DATE]

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

	Date	Vendor	Account	Amount
59762	01/09/2026	4imprint Inc	Events/Class - Child Supplies	250.50
	01/09/2026	4imprint Inc	Events/Class - Child Supplies	10.60
	Sum for 59762			261.10
59763	01/09/2026	A+ Technology & Security Solu- tions	Building Repairs - Other	1,790.00
	Sum for 59763			1,790.00
59764	01/09/2026	Adam King	Events/Class - Childrens	150.00
	Sum for 59764			150.00
59765	01/09/2026	ADP LLC	Professional - Payroll	446.45
	01/09/2026	ADP LLC	Professional - Payroll	425.75
	01/09/2026	ADP LLC	Professional - Payroll	886.15
	01/09/2026	ADP LLC	Professional - Payroll	504.51
	Sum for 59765			2,262.86
59766	01/09/2026	Adrienne Lebron	Events/Class - Childrens	175.00
	Sum for 59766			175.00
59767	01/09/2026	Aflac	Supp. Insurance - Pre Tax	319.30
	Sum for 59767			319.30
59768	01/09/2026	Amazon Capital Services, Inc	Books - Adult	97.18
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	59.97
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	30.71
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	33.51
	01/09/2026	Amazon Capital Services, Inc	Books - Childrens	34.07
	01/09/2026	Amazon Capital Services, Inc	Books - Childrens	9.09
	01/09/2026	Amazon Capital Services, Inc	Books - Childrens	37.49
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	25.98
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	14.99
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	14.99
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	24.13
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	47.28
	01/09/2026	Amazon Capital Services, Inc	Books - Childrens	41.81
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	39.99
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	26.99
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	20.92
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	114.68
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	999.50
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	530.32
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	407.40
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	244.44
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	38.15
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	16.50
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	54.28
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	109.90
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	39.99
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	39.90
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	74.27
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	19.85
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	44.94
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	37.55
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	7.19
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	29.99
	01/09/2026	Amazon Capital Services, Inc	Books - Adult	16.50
	01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	84.70

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

Date	Vendor	Account	Amount
01/09/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	16.99
01/09/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	18.99
01/09/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	27.36
01/09/2026	Amazon Capital Services, Inc	Books - Adult	24.51
01/09/2026	Amazon Capital Services, Inc	Books - Adult	31.86
01/09/2026	Amazon Capital Services, Inc	Books - Adult	10.19
01/09/2026	Amazon Capital Services, Inc	Books - Adult	10.79
01/09/2026	Amazon Capital Services, Inc	Books - Adult	106.64
01/09/2026	Amazon Capital Services, Inc	Books - Adult	115.05
01/09/2026	Amazon Capital Services, Inc	Books - Adult	30.74
01/09/2026	Amazon Capital Services, Inc	Books - Adult	83.42
01/09/2026	Amazon Capital Services, Inc	Books - Adult	28.49
01/09/2026	Amazon Capital Services, Inc	Books - Adult	23.78
01/09/2026	Amazon Capital Services, Inc	Books - Adult	42.63
01/09/2026	Amazon Capital Services, Inc	Books - Adult	87.40
01/09/2026	Amazon Capital Services, Inc	Books - Adult	21.58
01/09/2026	Amazon Capital Services, Inc	Books - Adult	35.39
01/09/2026	Amazon Capital Services, Inc	Books - Adult	11.40
01/09/2026	Amazon Capital Services, Inc	Books - Adult	15.92
01/09/2026	Amazon Capital Services, Inc	Books - Adult	11.39
01/09/2026	Amazon Capital Services, Inc	Books - Adult	16.50
01/09/2026	Amazon Capital Services, Inc	Books - Adult	38.68
01/09/2026	Amazon Capital Services, Inc	Books - Adult	17.60
01/09/2026	Amazon Capital Services, Inc	Books - Adult	47.39
01/09/2026	Amazon Capital Services, Inc	Books - Adult	56.34
01/09/2026	Amazon Capital Services, Inc	Books - Adult	81.70
01/09/2026	Amazon Capital Services, Inc	Books - Adult	14.99
01/09/2026	Amazon Capital Services, Inc	Books - Adult	16.50
01/09/2026	Amazon Capital Services, Inc	Books - Adult	27.74
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	9.89
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	53.20
01/09/2026	Amazon Capital Services, Inc	Books - Adult	17.97
01/09/2026	Amazon Capital Services, Inc	Books - Adult	85.15
01/09/2026	Amazon Capital Services, Inc	Books - Adult	23.95
01/09/2026	Amazon Capital Services, Inc	Books - Adult	44.45
01/09/2026	Amazon Capital Services, Inc	Books - Adult	25.87
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	19.70
01/09/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	47.09
01/09/2026	Amazon Capital Services, Inc	Books - Adult	17.97
01/09/2026	Amazon Capital Services, Inc	Books - Adult	26.49
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	973.09
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	25.99
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	30.99
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	27.88
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	53.58
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	11.69
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	24.68
01/09/2026	Amazon Capital Services, Inc	Books - Adult	91.49
01/09/2026	Amazon Capital Services, Inc	Books - Adult	56.78
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	8.44
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	11.04
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	134.15
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	6.99
01/09/2026	Amazon Capital Services, Inc	Books - Adult	26.79

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

Date	Vendor	Account	Amount
01/09/2026	Amazon Capital Services, Inc	Books - Adult	98.34
01/09/2026	Amazon Capital Services, Inc	Books - Adult	73.40
01/09/2026	Amazon Capital Services, Inc	Books - Adult	15.95
01/09/2026	Amazon Capital Services, Inc	Books - Adult	31.87
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	32.30
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	14.24
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	71.74
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	10.40
01/09/2026	Amazon Capital Services, Inc	Books - Adult	16.50
01/09/2026	Amazon Capital Services, Inc	Books - Adult	11.40
01/09/2026	Amazon Capital Services, Inc	Books - Adult	28.49
01/09/2026	Amazon Capital Services, Inc	Books - Adult	44.96
01/09/2026	Amazon Capital Services, Inc	Books - Adult	14.99
01/09/2026	Amazon Capital Services, Inc	Books - Adult	23.56
01/09/2026	Amazon Capital Services, Inc	Books - Adult	11.37
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	6.49
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	5.60
01/09/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	34.90
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	36.59
01/09/2026	Amazon Capital Services, Inc	Supplies - Computer	595.12
01/09/2026	Amazon Capital Services, Inc	Supplies - Computer	110.14
01/09/2026	Amazon Capital Services, Inc	Supplies - Computer	207.23
01/09/2026	Amazon Capital Services, Inc	Supplies - Custodial	23.49
01/09/2026	Amazon Capital Services, Inc	Supplies - General	257.76
01/09/2026	Amazon Capital Services, Inc	Books - Adult	30.74
01/09/2026	Amazon Capital Services, Inc	Books - Adult	143.09
01/09/2026	Amazon Capital Services, Inc	Books - Adult	30.74
01/09/2026	Amazon Capital Services, Inc	Books - Adult	39.09
01/09/2026	Amazon Capital Services, Inc	Books - Adult	24.29
01/09/2026	Amazon Capital Services, Inc	Books - Adult	63.83
01/09/2026	Amazon Capital Services, Inc	Books - Adult	64.16
01/09/2026	Amazon Capital Services, Inc	Books - Adult	14.85
01/09/2026	Amazon Capital Services, Inc	Books - Adult	22.01
01/09/2026	Amazon Capital Services, Inc	Books - Adult	54.93
01/09/2026	Amazon Capital Services, Inc	Books - Adult	59.35
01/09/2026	Amazon Capital Services, Inc	Books - Adult	15.99
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	8.24
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	117.26
01/09/2026	Amazon Capital Services, Inc	Books - Childrens	81.49
01/09/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	18.51
01/09/2026	Amazon Capital Services, Inc	Supplies - General	159.00
01/09/2026	Amazon Capital Services, Inc	Supplies - General	159.00
01/09/2026	Amazon Capital Services, Inc	Supplies - General	135.98
Sum for 59768			9,452.82
59769			
01/09/2026	American Express	American Express Payable	300.00
01/09/2026	American Express	American Express Payable	120.00
01/09/2026	American Express	American Express Payable	189.99
01/09/2026	American Express	American Express Payable	135.00
01/09/2026	American Express	American Express Payable	33.99
01/09/2026	American Express	American Express Payable	12.72
01/09/2026	American Express	American Express Payable	782.87
01/09/2026	American Express	American Express Payable	154.99
01/09/2026	American Express	American Express Payable	314.16
01/09/2026	American Express	American Express Payable	19.98

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

	Date	Vendor	Account	Amount
	01/09/2026	American Express	American Express Payable	44.95
59770	Sum for 59769			2,108.65
	01/09/2026	Amy Simonson	Events/Class - Adult	200.00
59771	Sum for 59770			200.00
	01/09/2026	Ann M. Lee	Benefits - Medicare	1,110.00
59772	Sum for 59771			1,110.00
	01/09/2026	Anne ORourke	Events/Class - Childrens	300.00
59773	Sum for 59772			300.00
	01/09/2026	Annmarie Rigoroso	Events/Class - Adult	125.00
59774	Sum for 59773			125.00
	01/09/2026	Appraisal Affiliates Inc	Professional - Consulting	1,350.00
59775	Sum for 59774			1,350.00
	01/09/2026	Authentic Directions	Events/Class - Adult	200.00
59776	Sum for 59775			200.00
	01/09/2026	Barbara B Orobona	Benefits - Medicare	555.00
59777	Sum for 59776			555.00
	01/09/2026	Barbara Langabeer	Benefits - Medicare	555.00
59778	Sum for 59777			555.00
	01/09/2026	Barbara Tenney	Travel - Mileage Reimburse- ment	4.90
59779	Sum for 59778			4.90
	01/09/2026	Bonnie Schwartz	Events/Class - Adult	400.00
59780	Sum for 59779			400.00
	01/09/2026	Brenda Ferrante	Events/Class - Adult	250.00
59781	Sum for 59780			250.00
	01/09/2026	Brittany Leo	Events/Class - Adult	125.00
	01/09/2026	Brittany Leo	Events/Class - Adult	125.00
	01/09/2026	Brittany Leo	Events/Class - Adult	250.00
	01/09/2026	Brittany Leo	Events/Class - Adult	250.00
59782	Sum for 59781			750.00
	01/09/2026	Cecilia Rudkowski	Benefits - Medicare	555.00
59783	Sum for 59782			555.00
	01/09/2026	Cengage Learning Inc	Digital - Collections	300.00
59784	Sum for 59783			300.00
	01/09/2026	Charyl Ozkaya	Events/Class - Adult	50.00
59785	Sum for 59784			50.00
	01/09/2026	Clive Young	Events/Class - Adult	300.00
59786	Sum for 59785			300.00
	01/09/2026	Corporate Coffee Systems	Supplies - General	136.47
59787	Sum for 59786			136.47
	01/09/2026	Create Programs	Events/Class - Adult	560.00
59788	Sum for 59787			560.00
	01/09/2026	Deluca Associates, Inc.	Professional - Security	6,829.81
59789	Sum for 59788			6,829.81

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

	Date	Vendor	Account	Amount
	01/09/2026	Denise Desoiza	Events/Class - Adult	110.00
	01/09/2026	Denise Desoiza	Events/Class - Adult	110.00
	01/09/2026	Denise Desoiza	Events/Class - Adult	110.00
	01/09/2026	Denise Desoiza	Events/Class - Adult	110.00
	01/09/2026	Denise Desoiza	Events/Class - Adult	110.00
	01/09/2026	Denise Desoiza	Events/Class - Adult	110.00
	Sum for 59789			660.00
59790				
	01/09/2026	Dentcare Delivery Systems	Benefits - Dental Employer	556.40
	Sum for 59790			556.40
59791				
	01/09/2026	Diane Kaufmann	Benefits - Medicare	555.00
	Sum for 59791			555.00
59792				
	01/09/2026	Discount School Supply	Events/Class - Child Supplies	39.98
	Sum for 59792			39.98
59793				
	01/09/2026	Eileen Leippert	Benefits - Medicare	555.00
	Sum for 59793			555.00
59794				
	01/09/2026	Eileen Trupia	Benefits - Medicare	555.00
	Sum for 59794			555.00
59795				
	01/09/2026	Elizabeth Stylianos	Events/Class - Adult	180.00
	Sum for 59795			180.00
59796				
	01/09/2026	Fabio Montella	Events/Class - Adult	175.00
	Sum for 59796			175.00
59797				
	01/09/2026	Gerard Schrader	Benefits - Medicare	1,110.00
	Sum for 59797			1,110.00
59798				
	01/09/2026	Gloria Chirico	Benefits - Medicare	555.00
	Sum for 59798			555.00
59799				
	01/09/2026	Grainger	Supplies - Custodial	195.40
	Sum for 59799			195.40
59800				
	01/09/2026	Guardian	Benefits - Life Insurance	1,050.34
	01/09/2026	Guardian	Benefits - LT Disability	781.90
	Sum for 59800			1,832.24
59801				
	01/09/2026	Home Depot Credit Service	Supplies - General	374.76
	Sum for 59801			374.76
59802				
	01/09/2026	Irene Conte-Morgan	Events/Class - Adult	475.00
	Sum for 59802			475.00
59803				
	01/09/2026	Jackie Dale	Events/Class - Childrens	700.00
	Sum for 59803			700.00
59804				
	01/09/2026	Jacqueline Parente	Events/Class - Adult	1,000.00
	Sum for 59804			1,000.00
59805				
	01/09/2026	James Fenyak	Benefits - Medicare	555.00
	Sum for 59805			555.00
59806				
	01/09/2026	Janet Kowal	Benefits - Medicare	1,332.00
	Sum for 59806			1,332.00
59807				
	01/09/2026	Janet Sheldrick	Benefits - Medicare	555.00
	Sum for 59807			555.00
59808				

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

	Date	Vendor	Account	Amount
	01/09/2026	JBS Interpreting Inc.	Events/Class - Adult	90.00
59809	Sum for 59808			90.00
	01/09/2026	Jennifer Lasko	Travel - Mileage Reimbursement	35.35
59810	Sum for 59809			35.35
	01/09/2026	Jessica Karszen	Events/Class - Adult	200.00
59811	Sum for 59810			200.00
	01/09/2026	Joann Poserina	Events/Class - Adult	300.00
59812	Sum for 59811			300.00
	01/09/2026	Jose Antonio Zavala	Travel - Mileage Reimbursement	38.09
59813	Sum for 59812			38.09
	01/09/2026	Joseph Cronin	Events/Class - Adult	250.00
59814	Sum for 59813			250.00
	01/09/2026	Josephine Barranca	Benefits - Medicare	555.00
59815	Sum for 59814			555.00
	01/09/2026	Journey Inspired Consulting	Events/Class - Adult	75.00
	01/09/2026	Journey Inspired Consulting	Events/Class - Adult	150.00
59816	Sum for 59815			225.00
	01/09/2026	Joyce Walker	Events/Class - Adult	125.00
	01/09/2026	Joyce Walker	Events/Class - Adult	125.00
59817	Sum for 59816			250.00
	01/09/2026	Kanopy	Digital - Collections	150.00
59818	Sum for 59817			150.00
	01/09/2026	Karen Kramer	Travel - Mileage Reimbursement	47.32
59819	Sum for 59818			47.32
	01/09/2026	Kathleen Cunningham	Events/Class - Adult	288.00
59820	Sum for 59819			288.00
	01/09/2026	Kathleen Howe	Benefits - Medicare	1,554.00
59821	Sum for 59820			1,554.00
	01/09/2026	Kathleen Marter	Benefits - Medicare	555.00
59822	Sum for 59821			555.00
	01/09/2026	Kathy Schmidt	Benefits - Medicare	555.00
59823	Sum for 59822			555.00
	01/09/2026	Kathy Tims	Benefits - Medicare	555.00
59824	Sum for 59823			555.00
	01/09/2026	KB Yoga	Events/Class - Adult	290.00
59825	Sum for 59824			290.00
	01/09/2026	KONE Inc	Building Contracts - Elevator	548.58
59826	Sum for 59825			548.58
	01/09/2026	Laurince D. McElroy	Events/Class - Adult	250.00
59827	Sum for 59826			250.00
	01/09/2026	Lelonni Campbell	Events/Class - Adult	250.00
59828	Sum for 59827			250.00

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

	Date	Vendor	Account	Amount
	01/09/2026	LI Hardware	Supplies - Custodial	268.30
59829	Sum for 59828			268.30
	01/09/2026	Linda Maddock	Benefits - Medicare	555.00
59830	Sum for 59829			555.00
	01/09/2026	Lisamarie Curley	Events/Class - Childrens	260.00
59831	Sum for 59830			260.00
	01/09/2026	Locust Ave Deli	Events/Class - Adult Supplies	195.00
59832	Sum for 59831			195.00
	01/09/2026	Long Island Waste Services	Building Contracts - Trash	836.73
59833	Sum for 59832			836.73
	01/09/2026	Lorraine Ungarino	Benefits - Medicare	555.00
59834	Sum for 59833			555.00
	01/09/2026	Luanne Brogan	Events/Class - Adult	125.00
	01/09/2026	Luanne Brogan	Events/Class - Adult	250.00
59835	Sum for 59834			375.00
	01/09/2026	Lucy Greek	Benefits - Medicare	555.00
59836	Sum for 59835			555.00
	01/09/2026	Mallory Mortillaro	Events/Class - Adult	250.00
59837	Sum for 59836			250.00
	01/09/2026	Managed Technology Inc	Professional - Consulting	1,710.00
59838	Sum for 59837			1,710.00
	01/09/2026	Mary Louise Kreuscher	Benefits - Medicare	555.00
59839	Sum for 59838			555.00
	01/09/2026	Melissa Greek	Travel - Mileage Reimburse- ment	74.20
59840	Sum for 59839			74.20
	01/09/2026	MetLife SBC	Benefits - Dental Employer	1,524.90
59841	Sum for 59840			1,524.90
	01/09/2026	Michael Stiene	Benefits - Medicare	555.00
59842	Sum for 59841			555.00
	01/09/2026	Midwest Tape	Digital - Collections	2,702.33
59843	Sum for 59842			2,702.33
	01/09/2026	Midwest Tape, LLC	Audio Visual	68.58
	01/09/2026	Midwest Tape, LLC	Audio Visual	190.34
	01/09/2026	Midwest Tape, LLC	Audio Visual	76.04
59844	Sum for 59843			334.96
	01/09/2026	Mindy Ingram	Benefits - Medicare	1,110.00
59845	Sum for 59844			1,110.00
	01/09/2026	Nancy Seims	Travel - Mileage Reimburse- ment	26.60
59846	Sum for 59845			26.60
	01/09/2026	National Grid	Utilities - Natural Gas	2,336.52
59847	Sum for 59846			2,336.52
	01/09/2026	New Era Technology LI	Utilities - Telecommunication	996.13
	Sum for 59847			996.13

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

	Date	Vendor	Account	Amount
59848	01/09/2026	Nicole Berroyer	Travel - Mileage Reimbursement	100.80
	Sum for 59848			100.80
59849	01/09/2026	Night Time Productions	Events/Class - Adult	1,500.00
	Sum for 59849			1,500.00
59850	01/09/2026	Noahs Ark Workshop	Events/Class - Child Supplies	599.60
	01/09/2026	Noahs Ark Workshop	Events/Class - Child Supplies	20.00
	Sum for 59850			619.60
59851	01/09/2026	Ocean Janitorial Supply Inc	Supplies - Custodial	927.53
	Sum for 59851			927.53
59852	01/09/2026	Optimum	Internet Service Provider	290.00
	Sum for 59852			290.00
59853	01/09/2026	Oriental Trading Company, Inc.	Events/Class - Child Supplies	67.85
	Sum for 59853			67.85
59854	01/09/2026	Paige Patterson	Events/Class - Adult	1,200.00
	Sum for 59854			1,200.00
59855	01/09/2026	Park Line Asphalt Maintenance	Building Contracts - Parking	4,282.50
	01/09/2026	Park Line Asphalt Maintenance	Building Contracts - Parking	4,182.00
	Sum for 59855			8,464.50
59856	01/09/2026	Patricia Creedon	Benefits - Medicare	555.00
	Sum for 59856			555.00
59857	01/09/2026	Phyllis Berger	Benefits - Medicare	555.00
	Sum for 59857			555.00
59858	01/09/2026	PLDA of Suffolk County	Membership - Other	65.00
	Sum for 59858			65.00
59859	01/09/2026	PSEGLI	Utilities - Electric	5,913.56
	Sum for 59859			5,913.56
59860	01/09/2026	PSEGLI - Exterior	Utilities - Electric Street	397.80
	Sum for 59860			397.80
59861	01/09/2026	Quadient Finance USA	Service - Postage	600.00
	Sum for 59861			600.00
59862	01/09/2026	Quest Masters Guild, Inc	Events/Class - Childrens	490.00
	01/09/2026	Quest Masters Guild, Inc	Events/Class - Childrens	150.00
	Sum for 59862			640.00
59863	01/09/2026	Rae McDermott	Benefits - Medicare	555.00
	Sum for 59863			555.00
59864	01/09/2026	S&S Worldwide Inc.	Events/Class - Child Supplies	33.98
	01/09/2026	S&S Worldwide Inc.	Events/Class - Child Supplies	12.95
	Sum for 59864			46.93
59865	01/09/2026	Samantha He	Events/Class - Adult	900.00
	Sum for 59865			900.00
59866	01/09/2026	Sandra Fenyak	Benefits - Medicare	555.00
	Sum for 59866			555.00
59867	01/09/2026	Secure By Design Inc	Software Service	600.00

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

	Date	Vendor	Account	Amount
	Sum for 59867			600.00
59868	01/09/2026	Sheila Sloup	Benefits - Medicare	555.00
	Sum for 59868			555.00
59869	01/09/2026	SmileMakers	Events/Class - Child Supplies	169.83
	01/09/2026	SmileMakers	Events/Class - Child Supplies	21.99
	Sum for 59869			191.82
59870	01/09/2026	Standard Security Life Insurance Co.	Benefits - ST Disability	1,047.21
	01/09/2026	Standard Security Life Insurance Co.	Benefits - PFL	2,752.64
	Sum for 59870			3,799.85
59871	01/09/2026	State of NY Dept of Civil Service	Benefits - Medical Employer	78,617.15
	Sum for 59871			78,617.15
59872	01/09/2026	Sue Doyle	Benefits - Medicare	555.00
	Sum for 59872			555.00
59873	01/09/2026	Suffolk Cooperative Library System	Digital - Reference	1,226.20
	01/09/2026	Suffolk Cooperative Library System	Digital - Reference	1,226.20
	01/09/2026	Suffolk Cooperative Library System	Digital - Reference	1,290.00
	01/09/2026	Suffolk Cooperative Library System	Digital - Reference	400.00
	Sum for 59873			4,142.40
59874	01/09/2026	Suffolk County Locksmith Inc	Building Repairs - Other	303.95
	Sum for 59874			303.95
59875	01/09/2026	Suffolk County Vanderbilt Museum	Events/Class - Passes/Tickets	1,100.00
	Sum for 59875			1,100.00
59876	01/09/2026	Suffolk County Water Authority	Utilities - Water	505.07
	Sum for 59876			505.07
59877	01/09/2026	Suffolk Safety Program	Events/Class - Adult	420.00
	01/09/2026	Suffolk Safety Program	Events/Class - Adult	196.00
	Sum for 59877			616.00
59878	01/09/2026	T-Mobile	Software Service	146.40
	Sum for 59878			146.40
59879	01/09/2026	Teddy Cuello	Travel - Mileage Reimbursement	82.11
	Sum for 59879			82.11
59880	01/09/2026	The Bite Size Bake Shop	Events/Class - Adult	463.00
	Sum for 59880			463.00
59881	01/09/2026	The Patchogue Advance, Inc.	Service - Printing	125.00
	Sum for 59881			125.00
59882	01/09/2026	The Traditions	Events/Class - Adult	900.00
	Sum for 59882			900.00
59883	01/09/2026	Theresa Libardi	Benefits - Medicare	555.00
	Sum for 59883			555.00
59884	01/09/2026	Therasas Programs LLC	Events/Class - Childrens	395.00

**Connetquot Public Library
Operating Payable Warrant
Presented: January 8, 2025**

	Date	Vendor	Account	Amount
	01/09/2026	Therasas Programs LLC	Events/Class - Childrens	395.00
59885	Sum for 59884			790.00
	01/09/2026	Thermal Solutions	Building Repairs - HVAC	244.43
59886	Sum for 59885			244.43
	01/09/2026	TracSystems Inc	Software Support	3,698.98
	01/09/2026	TracSystems Inc	Software Support	453.60
59887	Sum for 59886			4,152.58
	01/09/2026	Uline	Supplies - Custodial	100.00
	01/09/2026	Uline	Supplies - Custodial	20.60
59888	Sum for 59887			120.60
	01/09/2026	Ursula Donnelly	Events/Class - Adult	75.00
	01/09/2026	Ursula Donnelly	Events/Class - Adult	250.00
59889	Sum for 59888			325.00
	01/09/2026	Vanesa Holzhauser	Events/Class - Adult	420.00
59890	Sum for 59889			420.00
	01/09/2026	Verizon Fios	Internet Service Provider	280.99
59891	Sum for 59890			280.99
	01/09/2026	W.B. Mason Co. Inc	Supplies - General	629.90
	01/09/2026	W.B. Mason Co. Inc	Supplies - General	33.98
	01/09/2026	W.B. Mason Co. Inc	Supplies - General	207.25
	01/09/2026	W.B. Mason Co. Inc	Supplies - General	537.15
59892	Sum for 59891			1,408.28
	01/09/2026	William Iozzino	Events/Class - Adult	200.00
	Sum for 59892			200.00
	Sum Total			190,926.90

**Connetquot Public Library
Payroll Payable Warrant
December 2025**

	Date	Vendor	Description	Amount
1918				
	12/04/2025	NYSDCP		5,120.00
	12/04/2025	NYSDCP		2,640.00
	Sum for 1918			7,760.00
1919				
	12/18/2025	NYSDCP		5,195.00
	12/18/2025	NYSDCP		2,640.00
	Sum for 1919			7,835.00
1920				
	12/31/2025	NYSDCP		2,640.00
	12/31/2025	NYSDCP		5,195.00
	Sum for 1920			7,835.00
No Document reference				
	12/04/2025		Employer Social Security Tax	1,473.49
	12/04/2025		Payroll	19,320.02
	12/04/2025		Employer Medicare Tax	344.61
	12/04/2025		Employee Social Security Tax	1,473.52
	12/04/2025		Employee NYS Income Tax	700.16
	12/04/2025		Employee Medicare Tax	344.61
	12/04/2025		Employee Federal Income Tax	1,203.21
	12/04/2025		Employee Medicare Tax	1,505.04
	12/04/2025		Employee NYS Income Tax	5,023.90
	12/04/2025		Employee Social Security Tax	6,435.39
	12/04/2025		Employer Medicare Tax	1,505.05
	12/04/2025		Employer Social Security Tax	6,435.40
	12/04/2025		Payroll	68,497.20
	12/04/2025		Employee Federal Income Tax	12,546.60
	12/18/2025		Employee Medicare Tax	376.26
	12/18/2025		Employee NYS Income Tax	795.83
	12/18/2025		Employee Social Security Tax	1,608.86
	12/18/2025		Employer Medicare Tax	376.26
	12/18/2025		Employer Social Security Tax	1,608.83
	12/18/2025		Employee Federal Income Tax	13,827.15
	12/18/2025		Employer Medicare Tax	1,599.35
	12/18/2025		Employee NYS Income Tax	5,452.27
	12/18/2025		Employee Medicare Tax	1,599.37
	12/18/2025		Employee Federal Income Tax	1,374.83
	12/18/2025		Payroll	20,972.94
	12/18/2025		Payroll	72,840.14
	12/18/2025		Employer Social Security Tax	6,795.71
	12/18/2025		Employee Social Security Tax	6,795.76
	12/31/2025		Employer Social Security Tax	6,232.89
	12/31/2025		Employer Medicare Tax	1,552.33
	12/31/2025		Employee Social Security Tax	6,232.85
	12/31/2025		Employee NYS Income Tax	5,211.31
	12/31/2025		Employee Medicare Tax	1,552.34
	12/31/2025		Employee Federal Income Tax	13,225.76
	12/31/2025		Payroll	18,006.95
	12/31/2025		Employer Social Security Tax	1,369.81
	12/31/2025		Employer Medicare Tax	320.36
	12/31/2025		Employee Social Security Tax	1,369.77
	12/31/2025		Employee NYS Income Tax	603.13
	12/31/2025		Employee Medicare Tax	320.34
	12/31/2025		Employee Federal Income Tax	1,052.22
	12/31/2025		Payroll	71,340.15
Sum for No Document reference				391,221.97

**Connetquot Public Library
Payroll Payable Warrant
December 2025**

Date	Vendor	Description	Amount
Sum Total			414,651.97

CONNETQUOT PUBLIC LIBRARY

PROPOSED 2026-27 BUDGET

		ADOPTED	FINAL	ADOPTED	PROPOSED	%
CODE	DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26	FY 2026-27	CHANGE

REVENUES

PROPERTY TAX

1001	Real Property Taxes	\$ 6,836,000.00	\$ 6,841,911.73	\$ 7,032,400.00	\$ 7,233,000.00	2.85%
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REFUND FOR PRIOR YEARS' EXPENDITURES

2701	Refund of Prior Years' Expenditure	\$ 25,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
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OTHER REVENUE

2813	Classes/Events	\$ 15,000.00	\$ 21,009.00	\$ 15,000.00	\$ 25,000.00	66.67%
2815	Sale - Items	\$ 500.00	\$ 1,147.45	\$ 500.00	\$ 1,000.00	100.00%
2816	Service - Prints/Copies/Faxes	\$ 17,000.00	\$ 20,846.63	\$ 20,000.00	\$ 20,000.00	0.00%
2820	Service - Passport	\$ 16,000.00	\$ 18,490.00	\$ 16,000.00	\$ 16,000.00	0.00%
2822	Services - Discount Tickets	\$ 32,000.00	\$ 59,115.50	\$ 55,000.00	\$ 57,000.00	3.64%
2823	Fines	\$ 1,000.00	\$ 927.18	\$ 1,000.00	\$ 1,000.00	0.00%
2824	Lost/Damaged Materials	\$ 7,000.00	\$ 8,332.39	\$ 7,000.00	\$ 7,000.00	0.00%
210M	Cash - Over/Under	\$ -	\$ 539.69	\$ -	\$ -	0.00%
2412	Interest - Bank	\$ 9,000.00	\$ 9,210.95	\$ 9,000.00	\$ 9,000.00	0.00%
2414	Interest - Treasury Bill	\$ 15,000.00	\$ 59,787.65	\$ 40,000.00	\$ 50,000.00	25.00%
2670	Sale - Used Items	\$ 500.00	\$ 311.74	\$ 500.00	\$ 500.00	0.00%
2680	Revenue - Insurance Recoveries	\$ -	\$ 6,622.45	\$ -	\$ -	0.00%
2705	Revenue - Gifts/Donations	\$ -	\$ 2,769.36	\$ -	\$ -	0.00%
2760	Revenue - Grants	\$ -	\$ -	\$ -	\$ -	0.00%
2770	Revenue - PILOT	\$ 130,000.00	\$ 179,164.20	\$ 130,000.00	\$ 130,000.00	0.00%
3840	Revenue - State Aid	\$ 11,000.00	\$ 12,402.00	\$ 12,000.00	\$ 12,000.00	0.00%
TOTAL		\$ 254,000.00	\$ 400,676.19	\$ 306,000.00	\$ 328,500.00	7.35%

TOTAL REVENUES

PROPERTY TAX	\$ 6,836,000.00	\$ 6,841,911.73	\$ 7,032,400.00	\$ 7,233,000.00	2.85%
REFUND FOR PRIOR YEARS' EXPENDITURE	\$ 25,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%

CONNETQUOT PUBLIC LIBRARY

PROPOSED 2026-27 BUDGET

	ADOPTED	FINAL	ADOPTED	PROPOSED	%
CODE DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26	FY 2026-27	CHANGE
OTHER REVENUE	\$ 254,000.00	\$ 400,676.19	\$ 306,000.00	\$ 328,500.00	7.35%
GRAND TOTAL	\$ 7,115,000.00	\$ 7,242,587.92	\$ 7,388,400.00	\$ 7,611,500.00	3.02%

EXPENDITURES

SALARIES

741A	Salaries - Professional - F/T	\$ 1,849,000.00	\$ 2,017,680.61	\$ 2,128,200.00	\$ 2,075,000.00	-2.50%
741B	Salaries - Professional - P/T	\$ 330,000.00	\$ 171,426.24	\$ 170,000.00	\$ 240,000.00	41.18%
741C	Salaries - Clerical - F/T	\$ 425,000.00	\$ 387,232.90	\$ 346,700.00	\$ 347,000.00	0.09%
741D	Salaries - Clerical - P/T	\$ 185,000.00	\$ 189,902.82	\$ 193,000.00	\$ 245,000.00	26.94%
741F	Salaries - Pages P/T	\$ 143,000.00	\$ 139,347.31	\$ 147,000.00	\$ 135,000.00	-8.16%
741G	Salaries - Custodial - F/T	\$ 269,000.00	\$ 275,840.68	\$ 283,000.00	\$ 290,000.00	2.47%
741H	Salaries - Custodial - P/T	\$ 70,000.00	\$ 70,834.11	\$ 70,000.00	\$ 76,000.00	8.57%
741K	Salaries - Overtime - Sunday	\$ 76,000.00	\$ 79,538.15	\$ 80,000.00	\$ 82,000.00	2.50%
TOTAL		\$ 3,347,000.00	\$ 3,331,802.82	\$ 3,417,900.00	\$ 3,490,000.00	2.11%

EMPLOYEE BENEFITS

9108	Benefits - NYSLRS	\$450,000.00	\$ 480,711.00	\$ 520,000.00	\$ 595,000.00	14.42%
9308	Benefits - FICA	\$245,000.00	\$ 254,707.29	\$ 262,000.00	\$ 265,000.00	1.15%
9408	Benefits - Workers Compensation	\$34,000.00	\$ 27,565.50	\$ 34,000.00	\$ 34,000.00	0.00%
9557	Benefits- Life Insurance	\$12,000.00	\$ 12,701.75	\$ 12,000.00	\$ 12,000.00	0.00%
9558	Benefits - Long Term Disability	\$8,500.00	\$ 9,293.64	\$ 8,500.00	\$ 8,500.00	0.00%
9559	Benefits - Short Term Disability	\$5,000.00	\$ 5,157.90	\$ 5,000.00	\$ 5,000.00	0.00%
9560	Benefits - Paid Family Leave	\$16,000.00	\$ 14,442.03	\$ 12,000.00	\$ 14,000.00	16.67%
968C	Benefits - Medical Employer	\$738,000.00	\$ 762,705.79	\$ 830,000.00	\$ 915,000.00	10.24%
968A	Benefits - Medicare	\$102,000.00	\$ 87,799.10	\$ 102,000.00	\$ 100,000.00	-1.96%
968B	Benefits - Medical Rebate	\$77,000.00	\$ 74,313.62	\$ 80,000.00	\$ 85,000.00	6.25%
968D	Benefits - Dental Employer	\$17,000.00	\$ 14,568.34	\$ 17,000.00	\$ 17,000.00	0.00%
TOTAL		\$1,704,500.00	\$1,743,965.96	\$1,882,500.00	\$2,050,500.00	8.92%

LIBRARY MATERIALS

CONNETQUOT PUBLIC LIBRARY

PROPOSED 2026-27 BUDGET

		ADOPTED	FINAL	ADOPTED	PROPOSED	%
CODE	DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26	FY 2026-27	CHANGE
410A	Books - Adult	\$95,000.00	\$67,895.07	\$95,000.00	\$75,000.00	-21.05%
410B	Books - Childrens	\$40,000.00	\$20,638.62	\$40,000.00	\$35,000.00	-12.50%
420A	Digital - Reference	\$50,000.00	\$37,793.67	\$43,000.00	\$40,000.00	-6.98%
420G	Digital - Collections	\$195,000.00	\$189,914.99	\$197,000.00	\$207,000.00	5.08%
411A	Equipment, Circulating	\$4,000.00	\$993.22	\$4,000.00	\$4,000.00	0.00%
412A	Audio Visual Collections	\$13,000.00	\$9,155.71	\$10,000.00	\$10,000.00	0.00%
413A	Periodicals	\$15,000.00	\$16,165.64	\$15,000.00	\$15,000.00	0.00%
TOTAL		\$412,000.00	\$342,556.92	\$404,000.00	\$386,000.00	-4.46%

CLASSES/EVENTS

900A	Events/Classes - Adult	\$160,000.00	\$230,883.98	\$185,000.00	\$201,000.00	8.65%
901D	Events/Classes - Discount Tickets	\$32,000.00	\$68,778.25	\$55,000.00	\$57,000.00	3.64%
901C	Events/Classes - Passes/Tickets	\$16,500.00	\$15,769.17	\$16,500.00	\$16,500.00	0.00%
901A	Events/Classes - Adult Supplies	\$25,000.00	\$28,237.23	\$28,000.00	\$30,000.00	7.14%
900B	Events/Classes - Childrens	\$100,000.00	\$100,742.00	\$100,000.00	\$100,000.00	0.00%
901B	Events/Classes - Childrens Supplies	\$45,000.00	\$34,889.63	\$38,000.00	\$38,000.00	0.00%
TOTAL		\$378,500.00	\$479,300.26	\$422,500.00	\$442,500.00	4.73%

EQUIPMENT/OTHER FIXED ASSETS

742C	Equipment - Office	\$12,000.00	\$7,804.02	\$10,000.00	\$9,000.00	-10.00%
439A	Equipment Lease - Office	\$7,000.00	\$2,859.20	\$5,000.00	\$3,500.00	-30.00%
742A	Equipment - Computer	\$40,000.00	\$39,492.83	\$40,000.00	\$40,000.00	0.00%
742B	Furnishings	\$25,000.00	\$25,882.50	\$25,000.00	\$25,000.00	0.00%
TOTAL		\$84,000.00	\$76,038.55	\$80,000.00	\$77,500.00	-3.13%

OPERATIONS

433A	Service - Postage	\$18,500.00	\$20,878.08	\$18,500.00	\$20,000.00	8.11%
434A	Service - Printing	\$44,000.00	\$51,230.24	\$44,000.00	\$48,000.00	9.09%
438B	Membership - Other	\$3,000.00	\$1,747.47	\$3,000.00	\$3,000.00	0.00%
420C	Software - Service	\$50,000.00	\$72,001.10	\$53,000.00	\$53,000.00	0.00%

CONNETQUOT PUBLIC LIBRARY

PROPOSED 2026-27 BUDGET

		ADOPTED	FINAL	ADOPTED	PROPOSED	%
CODE	DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26	FY 2026-27	CHANGE
420D	Software - Development	\$1,000.00	\$ -	\$1,000.00	\$1,000.00	0.00%
420E	Software - Support	\$16,000.00	\$8,216.37	\$14,000.00	\$12,000.00	-14.29%
420F	Integrated Library System (Library C	\$84,000.00	\$81,419.92	\$84,000.00	\$84,000.00	0.00%
430A	Supplies - General	\$32,000.00	\$34,788.28	\$32,000.00	\$35,000.00	9.38%
430B	Supplies - Computer	\$15,000.00	\$21,513.12	\$22,000.00	\$22,000.00	0.00%
435A	Travel - Mileage Reimbursement	\$3,000.00	\$644.24	\$3,000.00	\$3,000.00	0.00%
435B	Travel - Expenses	\$6,000.00	\$ -	\$6,000.00	\$6,000.00	0.00%
435E	Professional Development	\$6,000.00	\$5,910.62	\$6,000.00	\$6,000.00	0.00%
436A	Membership - SCLS	\$65,000.00	\$62,881.00	\$65,000.00	\$65,000.00	0.00%
437A	Professional - Accountant	\$20,000.00	\$22,636.13	\$22,500.00	\$23,000.00	2.22%
437B	Professional - Attorney	\$5,000.00	\$2,444.00	\$5,000.00	\$5,000.00	0.00%
437D	Professional - Consulting	\$9,000.00	\$4,340.00	\$8,000.00	\$6,000.00	-25.00%
438A	Fees - Credit Card	\$2,500.00	\$2,967.40	\$2,500.00	\$3,000.00	20.00%
469I	Professional - Payroll	\$26,000.00	\$27,081.51	\$27,000.00	\$28,000.00	3.70%
900D	Events/Classes - Budget Vote	\$8,500.00	\$7,138.83	\$7,500.00	\$7,500.00	0.00%
TOTAL		\$414,500.00	\$427,838.31	\$424,000.00	\$430,500.00	1.53%

FACILITY

451A	Supplies - Custodial	\$26,000.00	\$23,980.39	\$25,000.00	\$25,000.00	0.00%
420B	Internet Service Provider	\$7,000.00	\$6,851.88	\$7,000.00	\$7,000.00	0.00%
431A	Utilities - Telecommunications	\$15,000.00	\$12,474.84	\$15,000.00	\$15,000.00	0.00%
450A	Utilities - Water	\$4,000.00	\$3,972.42	\$4,000.00	\$4,000.00	0.00%
450B	Utilities - Electric	\$152,000.00	\$105,225.81	\$140,000.00	\$120,000.00	-14.29%
450D	Utilities - Electric - Street	\$4,500.00	\$4,000.76	\$4,500.00	\$4,500.00	0.00%
450C	Utilities - Natural Gas	\$28,000.00	\$26,314.86	\$25,000.00	\$27,000.00	8.00%
452A	Building Repairs - Electrical	\$10,000.00	\$2,557.80	\$7,000.00	\$4,000.00	-42.86%
452B	Building Repairs - Plumbing	\$4,000.00	\$4,426.68	\$5,000.00	\$5,000.00	0.00%
452C	Building Repairs - HVAC	\$12,000.00	\$4,006.34	\$12,000.00	\$12,000.00	0.00%
452D	Building Repairs - Other	\$45,000.00	\$9,269.40	\$45,000.00	\$45,000.00	0.00%
454B	Building Insurance	\$61,000.00	\$62,032.62	\$62,000.00	\$63,000.00	1.61%

CONNETQUOT PUBLIC LIBRARY

PROPOSED 2026-27 BUDGET

		ADOPTED	FINAL	ADOPTED	PROPOSED	%
CODE	DESCRIPTION	FY 2024-25	FY 2024-25	FY 2025-26	FY 2026-27	CHANGE
469A	Building Contracts - Trash	\$10,000.00	\$10,521.89	\$11,000.00	\$11,000.00	0.00%
469B	Building Contracts - Parking	\$20,000.00	\$13,350.00	\$20,000.00	\$20,000.00	0.00%
469C	Building Contracts - Grounds	\$15,000.00	\$10,446.52	\$12,000.00	\$12,000.00	0.00%
469E	Building Contracts - HVAC	\$11,000.00	\$10,080.00	\$11,000.00	\$11,000.00	0.00%
469F	Building Contracts - Cleaning	\$20,000.00	\$3,815.48	\$11,000.00	\$7,000.00	-36.36%
469G	Building Contracts - Elevator	\$6,000.00	\$6,244.64	\$7,000.00	\$7,000.00	0.00%
469H	Building Contracts - Other	\$8,000.00	\$6,553.38	\$6,000.00	\$7,000.00	16.67%
469J	Professional - Security	\$71,000.00	\$80,266.00	\$85,000.00	\$85,000.00	0.00%
469K	Building Contracts - Alarm Systems	\$18,000.00	\$14,193.07	\$16,000.00	\$16,000.00	0.00%
452E	Facility Renovations	\$227,000.00	\$222,334.49	\$227,000.00	\$227,000.00	0.00%
TOTAL		\$774,500.00	\$642,919.27	\$757,500.00	\$734,500.00	-3.04%

TOTAL EXPENDITURES

SALARIES	\$3,347,000.00	\$3,331,802.82	\$3,417,900.00	\$3,490,000.00	2.11%
EMPLOYEE BENEFITS	\$1,704,500.00	\$1,743,965.96	\$1,882,500.00	\$2,050,500.00	8.92%
LIBRARY MATERIALS	\$412,000.00	\$342,556.92	\$404,000.00	\$386,000.00	-4.46%
CLASSES/EVENTS	\$378,500.00	\$479,300.26	\$422,500.00	\$442,500.00	4.73%
EQUIPMENT/OTHER FIXED ASSETS	\$84,000.00	\$76,038.55	\$80,000.00	\$77,500.00	-3.13%
OPERATIONS	\$414,500.00	\$427,838.31	\$424,000.00	\$430,500.00	1.53%
FACILITY	\$774,500.00	\$642,919.27	\$757,500.00	\$734,500.00	-3.04%
GRAND TOTAL	\$7,115,000.00	\$7,044,422.09	\$7,388,400.00	\$7,611,500.00	3.02%