

AGENDA
CONNETQUOT PUBLIC LIBRARY
REGULAR MEETING OF THE
BOARD OF TRUSTEES

February 12, 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. Resignation of *Bayside CPA PLLC* as library accountant and external auditor due to firm relocation; effective March 5, 2026, following completion of FY 2026 sales tax e-filing.
 - b. Motion is needed to appoint *Baldessari & Coster LLP* as library accountant and external auditor as per engagement letter for FY 2025-26, for \$21,500.
 - c. Update on construction of the new meeting room in the southeast corner, with glass walls and flooring scheduled for installation this month; AV vendors have been consulted.
 - d. Review Weather-Related Closures
 - i. Sunday, January 25, 2026. Closed due to inclement weather.
 - ii. Monday, January 26, 2026. Closed due to inclement weather.
- VII. Communications**
- VIII. Old Business**
- IX. New Business**
- X. Public Comment**
- XI. Announcements**
 - a. The next scheduled Regular Meeting of the Board of Trustees will be Thursday, March 12, 2026 at 6 pm.
- XIII. Adjournment**

MINUTES

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

There being a quorum, the meeting was called to order at: 6:03 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. Poissant, seconded by Mr. Kreuscher, to accept the minutes of the December 11, 2025 Regular Meeting of the Board of Trustees as presented. Carried 5-0.

IV. Financial Reports

Motion: Mrs. Savit moved, seconded by Mrs. Furfaro, to approve the Financial Reports for December 31, 2025. Carried 5-0.

V. Schedule of Claims

Motion: Mrs. Poissant moved, seconded by Mr. Kreuscher, to approve the Schedule of Claims dated January 8, 2026 equaling the total of \$605,578.87. Carried 5-0.

VI. Report of the Executive Director and Committee Reports

- A. **Motion:** Mr. Kreuscher moved, and Mrs. Savit seconded, to accept the 2026-27 proposed budget equaling a total of \$7,611,500, with \$7,233,000.00 being raised by taxation. Carried 5-0.

- B. **Motion:** Mrs. Savit moved, and Mrs. Furfaro seconded, to accept the following dates concerning the 2026-27 Connetquot Public Library Annual Budget & Trustee Election. Carried 5-0.

1. Annual Budget Vote & Trustee Election: Tuesday, April 14, 2026, 10:00 am – 8:00 pm
2. Voter Registration Day: Tuesday, April 7, 2026, 3:00 pm – 8:00 pm
3. Budget Information Meeting: Thursday, April 9, 2026, 6:00 pm

- C. **Motion:** Mrs. Poissant moved, and Mrs. Savit seconded, 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. Carried 5-0.

- D. Reviewed Weather-Related Closures

1. Sunday, December 14, 2025. Closed due to inclement weather.
2. Friday, December 26, 2025. Closed early at 5:00 p.m. due to inclement weather.
3. Saturday, December 27, 2025. Closed due to inclement weather.

- E. **Motion:** Mrs. Savit moved, and Mr. Kreuscher seconded, to approve the following employment appointments, promotions, and/or separations. Carried 5-0.

1. Laura Piampiano– Retired as Library Clerk (F/T) effective 1/2/26.

VII. Communications

VIII. Old Business

IX. Executive Session

- A. **Motion:** Mrs. Furfaro moved, and Mrs. Poissant seconded, to enter executive session to discuss personnel matters related to the employment, retirement, and appointment of a Library Director. The Board entered executive session at 6:24 pm. Carried 5-0.
- B. Dr. Ladick recused himself from the executive session at 6:31 pm.
- C. No formal action was taken during executive session.
- D. **Motion:** Mrs. Poissant moved, seconded by Mrs. Furfaro , to exit executive session and return to open session at 6:37 pm. Carried 5-0.

X. New Business

- A. **Motion:** Mr. Kreuscher moved, and Mrs. Poissant seconded, to accept the resignation of Kimberly DeCristofaro as Library Director, effective February 12, 2026. Carried 5-0.

- B. **Motion:** Mrs. Poissant moved, and Mrs. Savit seconded, to appoint Jason Ladick to the position of Library Director, effective February 13, 2026, at the same annual salary as the current Library Director, and to provide him with the same fringe benefits as are currently afforded to all professional employees under the Library's Personnel Policy, subject to the same terms and conditions. Carried 5-0.

XI. Public Comment

- A. Mr. Edwin Taylor wished everyone a Happy New Year and spoke about an ongoing issue with the fax machines. He was informed that the issue is currently being worked on.

XII. Announcements

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

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: January 31, 2026

Connetquot Public Library
Statement of Financial Summary
Month Ending 01/31/2026

Assets

Current Assets

Cash and Cash Equivalents

TD Bank - M/M	226,960.15
M&T Bank - Operating	12,761.13
TreasuryDirect	1,487,929.87
M&T Bank - Payroll	13,805.58
M&T Bank - Petty	328.48
M&T Bank - M/M	3,460,508.35
PayPal Clearing Account	4,236.46
Petty Cash Fund	302.62
Cash Registers	600.00
Total Cash and Cash Equivalents	5,207,432.64

Other Current Assets

Prepaid Expenses	
Account Payable Control	(79,099.11)
Total Prepaid Expenses	(79,099.11)
Total Other Current Assets	(79,099.11)

Total Current Assets

5,128,333.53

Total Assets

5,128,333.53

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	4,160.46
Supp. Insurance - Pre Tax	457.15
Supp. Insurance - Post Tax	48.00
Retirement - 457 Traditional	(1,900.00)
NYSLRS - Contributions	3,553.02
NYSLRS - Loans	1,446.00
Benefits - Medical Employee	(587.85)
Benefits - Dental Employee	245.56

Total Accrued Liabilities

141,927.33

Total Short-term Liabilities

141,927.33

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

2,496,615.40

Net Assets

Beginning Equity

2,631,718.13

Total Net Assets

2,631,718.13

Total Liabilities and Net Assets for Balance Sheet

5,128,333.53

Connetquot Public Library

Statement of Revenue and Expenditures

	Month Actual 01/31/2026	Annual Budget	YTD Actual	YTD Balance	YTD %
	Month Actual	Annual Budget	YTD Actual	YTD Balance	YTD %
Operating Revenue					
2414 - Interest - Treasury Bill	0.00	40,000.00	31,248.82	8,751.18	78.12 %
1001 - Real Property Taxes	1,172,066.66	7,032,400.00	5,274,300.01	1,758,099.99	75.00 %
2770 - Revenue - PILOT	0.00	130,000.00	(0.03)	130,000.03	(0.00) %
2823 - Fines	60.00	1,000.00	394.88	605.12	39.49 %
2824 - Lost/Damaged Materials	773.19	7,000.00	4,223.80	2,776.20	60.34 %
2670 - Sale - Used Items	21.20	500.00	150.70	349.30	30.14 %
2815 - Sale - Items	224.25	500.00	1,488.00	(988.00)	297.60 %
2822 - Service - Discount Tickets	2,314.00	55,000.00	32,883.50	22,116.50	59.79 %
210M - Cash - Over/Under	(426.11)	0.00	(409.33)	409.33	0.00 %
2412 - Interest - Bank	683.47	9,000.00	5,023.27	3,976.73	55.81 %
2705 - Revenue - Gifts/Donations	12.35	0.00	227.82	(227.82)	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	349.00	15,000.00	10,624.00	4,376.00	70.83 %
2816 - Service - Prints/Copies/Faxes	1,979.67	20,000.00	12,810.85	7,189.15	64.05 %
2820 - Service - Passport	1,110.00	16,000.00	7,320.00	8,680.00	45.75 %
Total Operating Revenue	1,179,167.68	7,388,400.00	5,391,714.49	1,996,685.51	72.98 %
Expenditures					
410A - Books - Adult	3,568.83	95,000.00	30,867.71	64,132.29	32.49 %
410B - Books - Childrens	1,618.98	40,000.00	10,658.48	29,341.52	26.65 %
411A - Equipment - Circulating	0.00	4,000.00	199.99	3,800.01	5.00 %
412A - Audio Visual	519.06	10,000.00	4,227.43	5,772.57	42.27 %
413A - Periodicals	1,739.84	15,000.00	12,265.34	2,734.66	81.77 %
420A - Digital - Reference	1,690.00	43,000.00	50,832.54	(7,832.54)	118.22 %
420G - Digital - Collections	2,852.33	197,000.00	103,282.92	93,717.08	52.43 %
900A - Events/Class - Adult	19,607.80	185,000.00	148,802.80	36,197.20	80.43 %
900B - Events/Class - Childrens	4,280.00	100,000.00	51,102.00	48,898.00	51.10 %
900D - Events/Class - Budget Vote	0.00	7,500.00	0.00	7,500.00	0.00 %
901A - Events/Class - Adult Supplies	4,567.15	28,000.00	18,502.49	9,497.51	66.08 %
901B - Events/Class - Child Supplies	1,688.22	38,000.00	16,247.27	21,752.73	42.76 %
901C - Events/Class - Passes/Tickets	1,849.00	16,500.00	9,777.50	6,722.50	59.26 %
901D - Events/Class - Discount Ticket	8,650.00	55,000.00	39,128.00	15,872.00	71.14 %
741A - Salaries Professional - F/T	158,685.30	2,128,200.00	1,234,422.18	893,777.82	58.00 %
741B - Salaries Professional - P/T	14,234.57	170,000.00	108,336.44	61,663.56	63.73 %
741C - Salaries Clerical - F/T	26,119.29	346,700.00	226,903.34	119,796.66	65.45 %
741D - Salaries Clerical- P/T	13,940.76	193,000.00	104,431.97	88,568.03	54.11 %
741F - Salaries Page - P/T	9,769.84	147,000.00	78,082.46	68,917.54	53.12 %
741G - Salaries Custodial - F/T	22,114.52	283,000.00	158,592.63	124,407.37	56.04 %
741H - Salaries Custodial - P/T	5,372.82	70,000.00	42,669.85	27,330.15	60.96 %
741K - Salaries Overtime - Sunday	9,132.71	80,000.00	44,521.89	35,478.11	55.65 %
9108 - Benefits - NYSLRS	0.00	520,000.00	538,019.00	(18,019.00)	103.47 %
9308 - Benefits - FICA	19,811.17	262,000.00	152,251.85	109,748.15	58.11 %
9408 - Benefits - Workers Comp	22,082.00	34,000.00	35,809.50	(1,809.50)	105.32 %
9557 - Benefits - Life Insurance	1,050.34	12,000.00	7,335.79	4,664.21	61.13 %
9558 - Benefits - LT Disability	781.90	8,500.00	5,465.73	3,034.27	64.30 %
9559 - Benefits - ST Disability	0.00	5,000.00	2,016.27	2,983.73	40.33 %
9560 - Benefits - PFL	0.00	12,000.00	5,433.23	6,566.77	45.28 %
968A - Benefits - Medicare	0.00	102,000.00	40,800.90	61,199.10	40.00 %
968B - Benefits - Medical Rebate	7,573.88	80,000.00	48,113.18	31,886.82	60.14 %
968C - Benefits - Medical Employer	71,263.00	830,000.00	547,384.59	282,615.41	65.95 %
968D - Benefits - Dental Employer	(136.63)	17,000.00	8,730.92	8,269.08	51.36 %
469I - Professional - Payroll	2,262.86	27,000.00	13,883.63	13,116.37	51.42 %
420D - Software Development	0.00	1,000.00	0.00	1,000.00	0.00 %
437D - Professional - Consulting	1,350.00	8,000.00	4,525.00	3,475.00	56.56 %
469J - Professional - Security	6,829.81	85,000.00	40,564.31	44,435.69	47.72 %
437A - Professional - Accountant	0.00	22,500.00	0.00	22,500.00	0.00 %
437B - Professional - Attorney	0.00	5,000.00	3,094.00	1,906.00	61.88 %
435E - Professional Development	40.00	6,000.00	2,440.60	3,559.40	40.68 %
434A - Service - Printing	125.00	44,000.00	23,879.94	20,120.06	54.27 %
438A - Fees - Credit Card	111.23	2,500.00	1,588.98	911.02	63.56 %

Connetquot Public Library

Statement of Revenue and Expenditures

	Month Actual 01/31/2026	Annual Budget	YTD Actual	YTD Balance	YTD %
	Month Actual	Annual Budget	YTD Actual	YTD Balance	YTD %
420C - Software Service	595.56	53,000.00	27,155.52	25,844.48	51.24 %
420E - Software Support	5,052.58	14,000.00	11,453.90	2,546.10	81.81 %
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	95.00	3,000.00	1,640.88	1,359.12	54.70 %
439A - Equipment Lease - Office	100.00	5,000.00	2,419.90	2,580.10	48.40 %
454B - Building Insurance	0.00	62,000.00	76,290.11	(14,290.11)	123.05 %
430A - Supplies - General	3,742.52	32,000.00	20,698.60	11,301.40	64.68 %
430B - Supplies - Computer	3,184.82	22,000.00	12,693.66	9,306.34	57.70 %
742A - Equipment - Computer	858.96	40,000.00	21,206.54	18,793.46	53.02 %
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	1,062.41	18,500.00	9,316.72	9,183.28	50.36 %
451A - Supplies - Custodial	1,765.93	25,000.00	12,261.82	12,738.18	49.05 %
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	0.00	12,000.00	6,890.43	5,109.57	57.42 %
452D - Building Repairs - Other	4,232.95	45,000.00	13,092.60	31,907.40	29.09 %
452E - Facility Renovations	0.00	227,000.00	234,334.41	(7,334.41)	103.23 %
469A - Building Contracts - Trash	836.73	11,000.00	5,562.71	5,437.29	50.57 %
469B - Building Contracts - Parking	10,114.50	20,000.00	10,114.50	9,885.50	50.57 %
469C - Building Contracts - Grounds	0.00	12,000.00	4,536.52	7,463.48	37.80 %
469E - Building Contracts - HVAC	0.00	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	3,813.94	3,186.06	54.48 %
469H - Building Contracts - Other	295.00	6,000.00	2,762.40	3,237.60	46.04 %
469K - Building Contracts - Alarms	0.00	16,000.00	7,395.58	8,604.42	46.22 %
420B - Internet Service Provider	580.00	7,000.00	4,005.44	2,994.56	57.22 %
431A - Utilities - Telecommunication	0.00	15,000.00	5,352.64	9,647.36	35.68 %
435A - Travel - Mileage Reimbursement	25.20	3,000.00	621.41	2,378.59	20.71 %
435B - Travel - Expenses	0.00	6,000.00	0.00	6,000.00	0.00 %
450A - Utilities - Water	505.07	4,000.00	2,709.50	1,290.50	67.74 %
450B - Utilities - Electric	5,913.56	140,000.00	54,022.94	85,977.06	38.59 %
450C - Utilities - Natural Gas	4,059.41	25,000.00	8,974.66	16,025.34	35.90 %
450D - Utilities - Electric Street	397.80	4,500.00	2,088.17	2,411.83	46.40 %
Total Expenditures	489,112.16	7,388,400.00	4,574,094.87	2,814,305.13	61.91 %

Connetquot Public Library

Collateralization of Deposits

January 31, 2026

M&T Bank Balances

Operating		\$23,450.51
Payroll		\$26,245.38
Petty		\$343.47
Money Market		\$3,460,508.35
M&T Bank Total Deposits	\$	3,510,547.71
FDIC Coverage	\$	250,000.00
Collateral assets held by third party custodian - M&T		\$3,358,364.16
Collateral assets in excess of uninsured deposits	\$	97,816.45

Connetquot Public Library

Schedule of Claims 08

Presented: February 12, 2026

Operating Payable	\$	502,997.45
Payroll Payable	\$	275,760.91
Petty Checking Payable	\$	-
Petty Cash Payable	\$	-
TOTAL		\$ 778,758.36

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: February 12, 2026**

	Date	Vendor	Account	Amount
59893				
	02/13/2026	Adam King	Events/Class - Childrens	300.00
	02/13/2026	Adam King	Events/Class - Adult	150.00
	Sum for 59893			450.00
59894				
	02/13/2026	ADP LLC	Professional - Payroll	446.45
	02/13/2026	ADP LLC	Professional - Payroll	422.30
	02/13/2026	ADP LLC	Professional - Payroll	886.15
	02/13/2026	ADP LLC	Professional - Payroll	504.51
	Sum for 59894			2,259.41
59895				
	02/13/2026	Aflac	Supp. Insurance - Pre Tax	554.01
	Sum for 59895			554.01
59896				
	02/13/2026	Ahold Delhaize USA	Supplies - General	90.47
	Sum for 59896			90.47
59897				
	02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	49.30
	02/13/2026	Amazon Capital Services, Inc	Equipment - Computer	499.99
	02/13/2026	Amazon Capital Services, Inc	Equipment - Computer	89.00
	02/13/2026	Amazon Capital Services, Inc	Equipment - Computer	198.00
	02/13/2026	Amazon Capital Services, Inc	Equipment - Computer	71.97
	02/13/2026	Amazon Capital Services, Inc	Audio Visual	69.00
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	70.22
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	57.08
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.50
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	6.49
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
	02/13/2026	Amazon Capital Services, Inc	Supplies - General	20.88
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	92.36
	02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	41.62
	02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	67.79
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	9.31
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	12.30
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	26.99
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	30.74
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	57.12
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	70.92
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	23.93
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	28.29
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.49
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	21.43
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	15.40
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	39.46
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	23.38
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.99
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	79.25
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	18.91
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	315.03
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.99
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	9.49
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	30.74
	02/13/2026	Amazon Capital Services, Inc	Supplies - Computer	130.00

**Connetquot Public Library
Operating Payable Warrant
Presented: February 12, 2026**

Date	Vendor	Account	Amount
02/13/2026	Amazon Capital Services, Inc	Supplies - Custodial	39.94
02/13/2026	Amazon Capital Services, Inc	Supplies - Custodial	384.30
02/13/2026	Amazon Capital Services, Inc	Supplies - General	85.85
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.99
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	224.39
02/13/2026	Amazon Capital Services, Inc	Books - Adult	87.59
02/13/2026	Amazon Capital Services, Inc	Books - Adult	18.14
02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.50
02/13/2026	Amazon Capital Services, Inc	Books - Adult	11.99
02/13/2026	Amazon Capital Services, Inc	Books - Adult	45.92
02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.47
02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.50
02/13/2026	Amazon Capital Services, Inc	Books - Adult	91.67
02/13/2026	Amazon Capital Services, Inc	Books - Adult	91.19
02/13/2026	Amazon Capital Services, Inc	Books - Adult	85.47
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.99
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	22.78
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	23.15
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	9.77
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	11.69
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	42.72
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	352.16
02/13/2026	Amazon Capital Services, Inc	Books - Adult	76.92
02/13/2026	Amazon Capital Services, Inc	Books - Adult	43.78
02/13/2026	Amazon Capital Services, Inc	Books - Adult	53.53
02/13/2026	Amazon Capital Services, Inc	Books - Adult	34.64
02/13/2026	Amazon Capital Services, Inc	Books - Adult	28.03
02/13/2026	Amazon Capital Services, Inc	Books - Adult	114.24
02/13/2026	Amazon Capital Services, Inc	Books - Adult	52.80
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	11.04
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	22.18
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	23.08
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	23.38
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	24.68
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	96.02
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	59.73
02/13/2026	Amazon Capital Services, Inc	Books - Adult	136.98
02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	71.94
02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	9.99
02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	86.26
02/13/2026	Amazon Capital Services, Inc	Books - Adult	30.74
02/13/2026	Amazon Capital Services, Inc	Books - Adult	34.42
02/13/2026	Amazon Capital Services, Inc	Books - Adult	31.90
02/13/2026	Amazon Capital Services, Inc	Books - Adult	48.93
02/13/2026	Amazon Capital Services, Inc	Books - Adult	82.49
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	56.00
02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	44.82
02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	81.76
02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	27.99
02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	119.72
02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	130.45
02/13/2026	Amazon Capital Services, Inc	Supplies - General	18.30
02/13/2026	Amazon Capital Services, Inc	Books - Adult	33.00
02/13/2026	Amazon Capital Services, Inc	Books - Adult	42.19
02/13/2026	Amazon Capital Services, Inc	Books - Adult	15.94

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Date	Vendor	Account	Amount
02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.50
02/13/2026	Amazon Capital Services, Inc	Books - Adult	14.99
02/13/2026	Amazon Capital Services, Inc	Books - Adult	253.56
02/13/2026	Amazon Capital Services, Inc	Books - Adult	131.14
02/13/2026	Amazon Capital Services, Inc	Books - Adult	126.08
02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.50
02/13/2026	Amazon Capital Services, Inc	Books - Adult	60.82
02/13/2026	Amazon Capital Services, Inc	Books - Adult	15.94
02/13/2026	Amazon Capital Services, Inc	Books - Adult	49.48
02/13/2026	Amazon Capital Services, Inc	Books - Adult	15.95
02/13/2026	Amazon Capital Services, Inc	Books - Adult	30.74
02/13/2026	Amazon Capital Services, Inc	Books - Adult	42.16
02/13/2026	Amazon Capital Services, Inc	Books - Adult	51.61
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.99
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	11.04
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.99
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	31.59
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	24.03
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	25.33
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.99
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	16.25
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.99
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
02/13/2026	Amazon Capital Services, Inc	Books - Adult	18.14
02/13/2026	Amazon Capital Services, Inc	Books - Adult	55.64
02/13/2026	Amazon Capital Services, Inc	Books - Adult	38.90
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	7.14
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	11.69
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	90.70
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	8.99
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	137.88
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	37.96
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	97.88
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	79.99
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	44.98
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	142.92
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	70.63
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	10.39
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	12.34
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	21.99
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	48.71
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	57.30
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	11.99
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	9.79
02/13/2026	Amazon Capital Services, Inc	Books - Adult	33.00
02/13/2026	Amazon Capital Services, Inc	Books - Adult	29.66
02/13/2026	Amazon Capital Services, Inc	Books - Adult	26.99
02/13/2026	Amazon Capital Services, Inc	Books - Adult	58.33
02/13/2026	Amazon Capital Services, Inc	Books - Adult	48.88
02/13/2026	Amazon Capital Services, Inc	Books - Adult	46.63
02/13/2026	Amazon Capital Services, Inc	Books - Adult	50.41
02/13/2026	Amazon Capital Services, Inc	Books - Childrens	44.33
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	64.00
02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	64.49

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	Date	Vendor	Account	Amount
	02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	20.89
	02/13/2026	Amazon Capital Services, Inc	Events/Class - Adult Supplies	17.88
	02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	132.22
	02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	29.24
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	30.68
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	30.74
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.50
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	49.59
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	194.55
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	48.76
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	32.42
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	16.50
	02/13/2026	Amazon Capital Services, Inc	Books - Adult	45.77
	02/13/2026	Amazon Capital Services, Inc	Books - Childrens	7.79
	02/13/2026	Amazon Capital Services, Inc	Events/Class - Child Supplies	58.80
	Sum for 59897			9,119.13
59898				
	02/13/2026	Amazon Capital Services, Inc	American Express Payable	250.00
	02/13/2026	Amazon Capital Services, Inc	American Express Payable	280.00
	02/13/2026	MailChimp	American Express Payable	135.00
	02/13/2026	PayPal	American Express Payable	30.00
	02/13/2026	PayPal	American Express Payable	30.00
	02/13/2026	Target Brands, Inc.	American Express Payable	190.00
	02/13/2026	Seed Savers Exchange	American Express Payable	2,316.25
	02/13/2026	Google LLC	American Express Payable	314.16
	02/13/2026	TaxBandits.com	American Express Payable	444.91
	02/13/2026	TaxBandits.com	American Express Payable	17.50
	02/13/2026	Topgolf	American Express Payable	496.80
	Sum for 59898			4,504.62
59899				
	02/13/2026	Andriolas Cesspool Service	Building Repairs - Other	1,589.00
	Sum for 59899			1,589.00
59900				
	02/13/2026	Annmarie Rigoroso	Events/Class - Adult	500.00
	Sum for 59900			500.00
59901				
	02/13/2026	Arrayscape Gaming, Inc.	Events/Class - Childrens	325.00
	Sum for 59901			325.00
59902				
	02/13/2026	Art Teacher Amy	Events/Class - Childrens	300.00
	Sum for 59902			300.00
59903				
	02/13/2026	Authentic Directions	Events/Class - Adult	400.00
	Sum for 59903			400.00
59904				
	02/13/2026	Boss Laser	Supplies - Computer	368.50
	02/13/2026	Boss Laser	Supplies - Computer	285.00
	02/13/2026	Boss Laser	Supplies - Computer	175.00
	02/13/2026	Boss Laser	Supplies - Computer	245.00
	02/13/2026	Boss Laser	Supplies - Computer	576.81
	Sum for 59904			1,650.31
59905				
	02/13/2026	Brenda Ferrante	Events/Class - Adult	250.00
	Sum for 59905			250.00
59906				
	02/13/2026	Brian Rose	Events/Class - Adult	300.00
	Sum for 59906			300.00
59907				
	02/13/2026	Brittany Leo	Events/Class - Adult	125.00
	02/13/2026	Brittany Leo	Events/Class - Adult	625.00

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	Date	Vendor	Account	Amount
	Sum for 59907			750.00
59908	02/13/2026	Charyl Ozkaya	Events/Class - Adult	50.00
	Sum for 59908			50.00
59909	02/13/2026	Chris Vivas	Events/Class - Adult	200.00
	02/13/2026	Chris Vivas	Events/Class - Adult	650.00
	Sum for 59909			850.00
59910	02/13/2026	Christine Leddy	Events/Class - Adult	150.00
	Sum for 59910			150.00
59911	02/13/2026	Cooking Explorers Long Island, LLC	Events/Class - Childrens	450.00
	Sum for 59911			450.00
59912	02/13/2026	Cornell Cooperative Extension of Suffolk County	Events/Class - Adult	350.00
	Sum for 59912			350.00
59913	02/13/2026	Corporate Coffee Systems	Supplies - General	581.75
	02/13/2026	Corporate Coffee Systems	Equipment Lease - Office	100.00
	02/13/2026	Corporate Coffee Systems	Supplies - General	251.08
	02/13/2026	Corporate Coffee Systems	Supplies - General	695.29
	02/13/2026	Corporate Coffee Systems	Supplies - General	244.73
	02/13/2026	Corporate Coffee Systems	Equipment Lease - Office	100.00
	Sum for 59913			1,972.85
59914	02/13/2026	COSUGI	Professional Development	150.00
	Sum for 59914			150.00
59915	02/13/2026	Create Programs	Events/Class - Adult	560.00
	02/13/2026	Create Programs	Events/Class - Childrens	365.00
	Sum for 59915			925.00
59916	02/13/2026	Daily News	Periodicals	988.00
	Sum for 59916			988.00
59917	02/13/2026	Danielle DiMauro	Events/Class - Adult	250.00
	02/13/2026	Danielle DiMauro	Events/Class - Adult	250.00
	Sum for 59917			500.00
59918	02/13/2026	Deluca Associates, Inc.	Professional - Security	6,750.25
	Sum for 59918			6,750.25
59919	02/13/2026	Demco	Supplies - General	194.90
	02/13/2026	Demco	Supplies - General	101.10
	02/13/2026	Demco	Supplies - General	6.74
	02/13/2026	Demco	Supplies - General	170.10
	02/13/2026	Demco	Supplies - General	185.90
	02/13/2026	Demco	Supplies - General	263.10
	02/13/2026	Demco	Supplies - General	119.55
	02/13/2026	Demco	Supplies - General	235.40
	02/13/2026	Demco	Supplies - General	188.85
	02/13/2026	Demco	Supplies - General	154.05
	Sum for 59919			1,619.69
59920	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00

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	Date	Vendor	Account	Amount
	02/13/2026	Denise Desoiza	Events/Class - Adult	440.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	440.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	330.00
	02/13/2026	Denise Desoiza	Events/Class - Adult	110.00
59921	Sum for 59920			2,200.00
	02/13/2026	Dentcare Delivery Systems	Benefits - Dental Employer	398.54
59922	Sum for 59921			398.54
	02/13/2026	Dianne Taggart	Events/Class - Adult	200.00
59923	Sum for 59922			200.00
	02/13/2026	Eco-Photo Explorers	Events/Class - Adult	295.00
59924	Sum for 59923			295.00
	02/13/2026	Elizabeth Stylianos	Events/Class - Adult	300.00
	02/13/2026	Elizabeth Stylianos	Events/Class - Adult	180.00
59925	Sum for 59924			480.00
	02/13/2026	Encore Fire Protection	Building Contracts - Other	295.00
59926	Sum for 59925			295.00
	02/13/2026	Erin Coughlin	Events/Class - Childrens	225.00
59927	Sum for 59926			225.00
	02/13/2026	Everything But Stromboli	Supplies - Computer	620.00
59928	Sum for 59927			620.00
	02/13/2026	Friends for Old Bethpage Vil- lage Rest.	Events/Class - Passes/Tickets	650.00
59929	Sum for 59928			650.00
	02/13/2026	Gina Leone	Events/Class - Adult	225.00
59930	Sum for 59929			225.00
	02/13/2026	Glass Art Studios	Events/Class - Adult	2,170.00
59931	Sum for 59930			2,170.00
	02/13/2026	Global Industrial	Furniture	3,770.00
	02/13/2026	Global Industrial	Furniture	165.90
	02/13/2026	Global Industrial	Furniture	349.32
59932	Sum for 59931			4,285.22
	02/13/2026	Grainger	Supplies - Custodial	992.40
	02/13/2026	Grainger	Supplies - Custodial	26.16
59933	Sum for 59932			1,018.56
	02/13/2026	Guardian	Benefits - Life Insurance	1,000.40
	02/13/2026	Guardian	Benefits - LT Disability	747.51
59934	Sum for 59933			1,747.91
	02/13/2026	High Hopes Productions	Events/Class - Childrens	310.00
59935	Sum for 59934			310.00
	02/13/2026	Home Depot Credit Service	Supplies - Custodial	98.32
	02/13/2026	Home Depot Credit Service	Supplies - Custodial	130.37
	02/13/2026	Home Depot Credit Service	Furniture	708.03
59936	Sum for 59935			936.72

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	Date	Vendor	Account	Amount
	02/13/2026	Jackie Dale	Events/Class - Childrens	400.00
	02/13/2026	Jackie Dale	Events/Class - Adult	350.00
59937	Sum for 59936			750.00
	02/13/2026	Jacqueline Parente	Events/Class - Adult	840.00
	02/13/2026	Jacqueline Parente	Events/Class - Adult	700.00
59938	Sum for 59937			1,540.00
	02/13/2026	Jacquelyn DiLorenzo	Travel - Mileage Reimburse- ment	25.20
59939	Sum for 59938			25.20
	02/13/2026	Jamie Gale	Events/Class - Adult	265.00
59940	Sum for 59939			265.00
	02/13/2026	Jane Loeffler	Events/Class - Adult	250.00
59941	Sum for 59940			250.00
	02/13/2026	JD Innovations LLC	Events/Class - Passes/Tickets	99.00
59942	Sum for 59941			99.00
	02/13/2026	Jeanne Schnupp	Events/Class - Adult	225.00
59943	Sum for 59942			225.00
	02/13/2026	Jessica Karszen	Events/Class - Adult	200.00
59944	Sum for 59943			200.00
	02/13/2026	Jill Evans	Events/Class - Adult	700.00
59945	Sum for 59944			700.00
	02/13/2026	JoAnn Kwiatkowski	Events/Class - Adult	250.00
59946	Sum for 59945			250.00
	02/13/2026	Joe Socci	Events/Class - Adult	375.00
59947	Sum for 59946			375.00
	02/13/2026	Joseph Cronin	Events/Class - Adult	250.00
59948	Sum for 59947			250.00
	02/13/2026	Journey Inspired Consulting	Events/Class - Adult	75.00
59949	Sum for 59948			75.00
	02/13/2026	Joyce Walker	Events/Class - Adult	125.00
59950	Sum for 59949			125.00
	02/13/2026	Judy Boshnack	Events/Class - Adult	450.00
59951	Sum for 59950			450.00
	02/13/2026	Kanopy	Digital - Collections	174.00
59952	Sum for 59951			174.00
	02/13/2026	Kathleen Cunningham	Events/Class - Adult	576.00
59953	Sum for 59952			576.00
	02/13/2026	KB Yoga	Events/Class - Adult	290.00
59954	Sum for 59953			290.00
	02/13/2026	KONE Inc	Building Contracts - Elevator	548.58
59955	Sum for 59954			548.58
	02/13/2026	Laura Goetz	Events/Class - Adult	345.00
59956	Sum for 59955			345.00
	02/13/2026	Lauren Adamkiewicz	Events/Class - Adult	125.00

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	Date	Vendor	Account	Amount
				Sum for 59956
59957				125.00
	02/13/2026	Lelonni Campbell	Events/Class - Adult	250.00
				Sum for 59957
59958				250.00
	02/13/2026	LI Hardware	Supplies - Custodial	159.90
				Sum for 59958
59959				159.90
	02/13/2026	Lily Stitches Inc.	Events/Class - Adult	600.00
				Sum for 59959
59960				600.00
	02/13/2026	Long Island Science Center	Events/Class - Passes/Tickets	450.00
				Sum for 59960
59961				450.00
	02/13/2026	Long Island Waste Services	Building Contracts - Trash	856.73
				Sum for 59961
59962				856.73
	02/13/2026	Luanne Brogan	Events/Class - Adult	500.00
				Sum for 59962
59963				500.00
	02/13/2026	Managed Technology Inc	Equipment - Computer	1,890.00
	02/13/2026	Managed Technology Inc	Equipment - Computer	255.00
	02/13/2026	Managed Technology Inc	Software Support	1,395.00
				Sum for 59963
59964				3,540.00
	02/13/2026	Marc Berger	Events/Class - Adult	950.00
				Sum for 59964
59965				950.00
	02/13/2026	Marla Matthews	Events/Class - Adult	350.00
				Sum for 59965
59966				350.00
	02/13/2026	MD Design Studio	Events/Class - Adult	576.00
				Sum for 59966
59967				576.00
	02/13/2026	MetLife SBC	Benefits - Dental Employer	1,398.54
				Sum for 59967
59968				1,398.54
	02/13/2026	Metropolitan Data Solutions Management	Supplies - Computer	291.00
	02/13/2026	Metropolitan Data Solutions Management	Supplies - Computer	1,800.00
				Sum for 59968
59969				2,091.00
	02/13/2026	Midwest Tape	Digital - Collections	2,780.53
				Sum for 59969
59970				2,780.53
	02/13/2026	Midwest Tape, LLC	Audio Visual	125.26
	02/13/2026	Midwest Tape, LLC	Audio Visual	52.02
	02/13/2026	Midwest Tape, LLC	Audio Visual	72.80
	02/13/2026	Midwest Tape, LLC	Audio Visual	64.38
	02/13/2026	Midwest Tape, LLC	Audio Visual	249.20
				Sum for 59970
59971				563.66
	02/13/2026	Millburn Flooring	Facility Renovations	8,200.75
				Sum for 59971
59972				8,200.75
	02/13/2026	Naelas Organics, Inc.	Events/Class - Adult	600.00
				Sum for 59972
59973				600.00
	02/13/2026	National Grid	Utilities - Natural Gas	4,059.41
	02/13/2026	National Grid	Utilities - Natural Gas	4,218.00
				Sum for 59973
59974				8,277.41
	02/13/2026	National September 11 Memo-	Events/Class - Passes/Tickets	500.00

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	Date	Vendor	Account	Amount
		rial & Museum		
	Sum for 59974			500.00
59975				
	02/13/2026	New Era Technology LI	Utilities - Telecommunication	996.13
	Sum for 59975			996.13
59976				
	02/13/2026	Newsday	Periodicals	751.84
	Sum for 59976			751.84
59977				
	02/13/2026	Noahs Ark Workshop	Events/Class - Child Supplies	224.85
	02/13/2026	Noahs Ark Workshop	Events/Class - Child Supplies	10.00
	Sum for 59977			234.85
59978				
	02/13/2026	Olsen Bros. Tree Surgery Inc	Building Repairs - Other	550.00
	02/13/2026	Olsen Bros. Tree Surgery Inc	Building Contracts - Grounds	1,690.00
	Sum for 59978			2,240.00
59979				
	02/13/2026	Optimum	Internet Service Provider	290.00
	Sum for 59979			290.00
59980				
	02/13/2026	Oriental Trading Company, Inc.	Events/Class - Child Supplies	40.98
	02/13/2026	Oriental Trading Company, Inc.	Events/Class - Child Supplies	166.28
	02/13/2026	Oriental Trading Company, Inc.	Events/Class - Child Supplies	300.49
	Sum for 59980			507.75
59981				
	02/13/2026	Park Line Asphalt Maintenance	Building Contracts - Parking	825.00
	02/13/2026	Park Line Asphalt Maintenance	Building Contracts - Parking	825.00
	02/13/2026	Park Line Asphalt Maintenance	Building Contracts - Parking	9,180.00
	02/13/2026	Park Line Asphalt Maintenance	Building Contracts - Parking	3,225.00
	Sum for 59981			14,055.00
59982				
	02/13/2026	Pitney Bowes Bank, Inc. Re-serve Account	Service - Postage	2,000.00
	Sum for 59982			2,000.00
59983				
	02/13/2026	PSEGLI	Utilities - Electric Street	373.83
	Sum for 59983			373.83
59984				
	02/13/2026	PSEGLI	Utilities - Electric	5,907.66
	Sum for 59984			5,907.66
59985				
	02/13/2026	Quadient Finance USA	Service - Postage	600.00
	Sum for 59985			600.00
59986				
	02/13/2026	Quest Masters Guild, Inc	Events/Class - Childrens	150.00
	02/13/2026	Quest Masters Guild, Inc	Events/Class - Childrens	230.00
	02/13/2026	Quest Masters Guild, Inc	Events/Class - Childrens	490.00
	Sum for 59986			870.00
59987				
	02/13/2026	Qwick Craft, LLC	Events/Class - Adult	960.00
	Sum for 59987			960.00
59988				
	02/13/2026	Richard Knox	Events/Class - Adult	200.00
	Sum for 59988			200.00
59989				
	02/13/2026	RJM Entertainment	Events/Class - Adult	1,600.00
	Sum for 59989			1,600.00
59990				
	02/13/2026	Roadmaps to Wellness	Events/Class - Adult	275.00
	Sum for 59990			275.00
59991				
	02/13/2026	Robert Scott	Events/Class - Adult	645.00
	02/13/2026	Robert Scott	Events/Class - Childrens	425.00

**Connetquot Public Library
Operating Payable Warrant
Presented: February 12, 2026**

	Date	Vendor	Account	Amount
	Sum for 59991			1,070.00
59992	02/13/2026	Sam Canonica	Events/Class - Adult	600.00
	Sum for 59992			600.00
59993	02/13/2026	Samantha He	Events/Class - Adult	450.00
	Sum for 59993			450.00
59994	02/13/2026	Sew Whats New and Yarn Too	Professional Development	40.00
	Sum for 59994			40.00
59995	02/13/2026	Shake N Make Music, LLC	Events/Class - Childrens	300.00
	Sum for 59995			300.00
59996	02/13/2026	SirsiDynix	Integrated Library System	83,024.38
	Sum for 59996			83,024.38
59997	02/13/2026	State of NY Dept of Civil Service	Benefits - Medical Employer	78,617.15
	Sum for 59997			78,617.15
59998	02/13/2026	Suffolk Cooperative Library System	Events/Class - Discount Ticket	5,850.00
	02/13/2026	Suffolk Cooperative Library System	Events/Class - Discount Ticket	2,800.00
	02/13/2026	Suffolk Cooperative Library System	Digital - Collections	167,767.00
	Sum for 59998			176,417.00
59999	02/13/2026	Suffolk Safety Program	Events/Class - Adult	700.00
	Sum for 59999			700.00
60000	02/13/2026	Susanne Agnello-Sylvester	Events/Class - Childrens	150.00
	Sum for 60000			150.00
60001	02/13/2026	T-Mobile	Software Service	172.20
	Sum for 60001			172.20
60002	02/13/2026	Therasas Programs LLC	Events/Class - Childrens	395.00
	02/13/2026	Therasas Programs LLC	Events/Class - Childrens	395.00
	Sum for 60002			790.00
60003	02/13/2026	Time Shred Services Inc	Building Contracts - Other	59.00
	Sum for 60003			59.00
60004	02/13/2026	Timothy Scalia	Events/Class - Adult	200.00
	Sum for 60004			200.00
60005	02/13/2026	Tin Mirror Productions, Inc.	Events/Class - Adult	1,500.00
	Sum for 60005			1,500.00
60006	02/13/2026	TracSystems Inc	Software Support	900.00
	Sum for 60006			900.00
60007	02/13/2026	Transparent Language	Digital - Reference	2,000.00
	Sum for 60007			2,000.00
60008	02/13/2026	Travelingartprograms LLC	Events/Class - Childrens	395.00
	02/13/2026	Travelingartprograms LLC	Events/Class - Childrens	325.00
	Sum for 60008			720.00
60009	02/13/2026	Utica National Insurance Group	Benefits - Workers Comp	22,082.00
	Sum for 60009			22,082.00
60010	02/13/2026	Valerie Gudelinis	Events/Class - Childrens	200.00

**Connetquot Public Library
Operating Payable Warrant
Presented: February 12, 2026**

	Date	Vendor	Account	Amount
	02/13/2026	Valerie Gudelinis	Events/Class - Childrens	200.00
60011	Sum for 60010			400.00
	02/13/2026	Vanesa Holzhauser	Events/Class - Childrens	720.00
60012	Sum for 60011			720.00
	02/13/2026	Verizon Fios	Internet Service Provider	280.99
60013	Sum for 60012			280.99
	02/13/2026	W.B. Mason Co. Inc	Supplies - General	590.14
	02/13/2026	W.B. Mason Co. Inc	Supplies - General	636.78
	02/13/2026	W.B. Mason Co. Inc	Supplies - General	98.66
	02/13/2026	W.B. Mason Co. Inc	Supplies - General	536.84
60014	Sum for 60013			1,862.42
	02/13/2026	William Iozzino	Events/Class - Adult	600.00
60015	Sum for 60014			600.00
	02/13/2026	William Lynch	Events/Class - Adult	1,500.00
60016	Sum for 60015			1,500.00
	02/13/2026	Williamson Law Book Co	Events/Class - Budget Vote	174.00
	02/13/2026	Williamson Law Book Co	Events/Class - Budget Vote	18.98
60017	Sum for 60016			192.98
	02/13/2026	XCL Business Technologies, Inc	Supplies - Computer	110.51
	02/13/2026	XCL Business Technologies, Inc	Supplies - Computer	674.00
	02/13/2026	XCL Business Technologies, Inc	Supplies - Computer	118.02
	02/13/2026	XCL Business Technologies, Inc	Supplies - Computer	747.75
	Sum for 60017			1,650.28
	Sum Total			502,997.45

**Connetquot Public Library
Payroll Payable Warrant
January 2026**

	Date	Vendor	Description	Amount
1921				
	01/15/2026	NYSDCP		3,965.00
	01/15/2026	NYSDCP		9,820.00
	Sum for 1921			13,785.00
1922				
	01/29/2026	NYSDCP		7,920.00
	01/29/2026	NYSDCP		3,965.00
	Sum for 1922			11,885.00
No Document reference				
	01/15/2026		Employee Medicare Tax	1,474.64
	01/15/2026		Employee NYS Income Tax	4,684.83
	01/15/2026		Employee Social Security Tax	6,305.44
	01/15/2026		Employer Medicare Tax	1,474.66
	01/15/2026		Employer Social Security Tax	6,305.44
	01/15/2026		Payroll	64,441.66
	01/15/2026		Employee Medicare Tax	346.82
	01/15/2026		Employer Social Security Tax	1,483.00
	01/15/2026		Employee Federal Income Tax	11,309.13
	01/15/2026		Payroll	19,485.97
	01/15/2026		Employee NYS Income Tax	686.47
	01/15/2026		Employer Medicare Tax	346.83
	01/15/2026		Employee Federal Income Tax	1,134.20
	01/15/2026		Employee Social Security Tax	1,483.00
	01/29/2026		Employee NYS Income Tax	5,187.42
	01/29/2026		Employee Social Security Tax	6,820.63
	01/29/2026		Employer Medicare Tax	1,595.15
	01/29/2026		Employer Social Security Tax	6,820.63
	01/29/2026		Payroll	69,751.06
	01/29/2026		Employee Federal Income Tax	1,042.53
	01/29/2026		Employee Federal Income Tax	13,027.97
	01/29/2026		Employee NYS Income Tax	654.15
	01/29/2026		Employee Social Security Tax	1,447.03
	01/29/2026		Employer Medicare Tax	338.42
	01/29/2026		Employer Social Security Tax	1,447.04
	01/29/2026		Payroll	19,063.22
	01/29/2026		Employee Medicare Tax	1,595.15
	01/29/2026		Employee Medicare Tax	338.42
Sum for No Document reference				250,090.91
Sum Total				275,760.91



TONI WU, CPA TW.BAYSIDECPA@GMAIL.COM

February 2, 2026

Board of Trustees
Connetquot Public Library
760 Ocean Avenue
Bohemia, NY 11716

Dear Board of Trustees:

As part of implementing certain tax-savings strategies, I recently relocated to Florida and registered the firm as a Florida firm. As a result, I will no longer be able to provide auditing services in your jurisdiction due to regulatory and practical considerations. Accordingly, I am resigning as your auditor, effective March 5, 2026, after assisting with the e-filing of your annual sales tax return for the year ended February 28, 2026.

Please accept my sincere thanks for the courtesies extended to me throughout the many years you have been a client of the firm. It has been a privilege to work with you and your staff, and I truly value the long-standing professional relationship we have built.

Thank you for your confidence and partnership over the years. I wish you continued success in your endeavors.

Sincerely,

A handwritten signature in black ink, appearing to read "Toni Wu", is positioned above the printed name.

Toni Wu, CPA
Bayside CPA PLLC

BALDESSARI & COSTER LLP

Certified Public Accountants
84 Covert Avenue
Stewart Manor, New York 11530

Kevin Baldessari, C.P.A.
Albert Coster, C.P.A.
Edward Schlomann, C.P.A.
Daniel L. Baldessari, C.P.A.

(516) 326-2582
Fax # (516) 358-7626

MEMBERS OF
THE AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

THE NEW YORK STATE SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

January 22, 2026

Connetquot Public Library
760 Ocean Avenue
Bohemia, N.Y. 11716

Dear Members of the Board of Trustees and the Director:

We are pleased to confirm our understanding of the services we are to provide Connetquot Public Library for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the primary government financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Connetquot Public Library as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Connetquot Public Library's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Connetquot Public Library's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedules.
- 3) Schedule of proportionate share of the net pension liability.
- 4) Schedule of Library pension contributions.
- 5) Schedule of changes in the Library's total OPEB liability and related ratios.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a

guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the entity and its environment, including the system of internal, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal

control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Connetquot Public Library's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the next 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report

on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of

the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Other Services

We will prepare; 1) the financial section of the NYS Education Department Annual Report, 2) The NYS Annual Financial Report (AFR), 3) the Federal Form 990, 4) the NYS and Local Sales and Use Tax return and 5) the financial statements of Connetquot Public Library in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare any confirmations we request and will locate any documents selected by us for testing.

In addition to the audit services mentioned above, we will:

1. Be available for consultation and advice to your Director and financial staff.
2. Be available for meetings with Board of Trustees or designated committees of the board to discuss our annual audit or any other financial system problems.

Albert Coster, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for the year ended June 30, 2026 audit and related services, in accordance with generally accepted accounting principles will be \$21,500.

Any additional services that you may require will be based on the standard hourly rates of:

Partner	\$225 to \$270 per hour
Staff	\$75 to \$215 per hour

Reporting

We will issue a written report upon completion of our audit of Connetquot Public Library's financial statements. Our report will be addressed to the Board of Trustees and the Director of Connetquot Public Library. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add emphasis-of-matter or other-matter paragraphs to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Connetquot Public Library and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Baldessari & Coster, LLP

RESPONSE:

This letter correctly sets forth the understanding of Connetquot Public Library.

By: _____

Title: _____

Date: _____