

AGENDA
CONNETHQUOT PUBLIC LIBRARY
REGULAR MEETING OF THE
BOARD OF TRUSTEES

November 10, 2022
6:00 pm

760 Ocean Avenue
Bohemia, NY 11716

- I. Call to Order**
- II. Roll Call**
- III. Disposition of Minutes**
- IV. Financial Reports**
- V. Year End Financial Reports**
- VI. Schedule of Claims**
- VII. Report of the Executive Director and Committee Reports**
 - a. Motion is needed to approve the payment of \$139,546 to *Suffolk Cooperative Library System* for the 2022 renewal of *Live-brary Downloadable Media (Overdrive)*, which represents a 3% decrease over the previous year.
 - b. Provide each trustee with a ballot to elect a trustee to represent the Town of Babylon and Islip on the *Suffolk Cooperative System Board of Trustees*.
 - c. Discuss assigned funds.
 - d. Motion is needed to approve the following employment appointments, promotions, and/or separations:
 - i. Deidra Murray – Appointed as Page effective 10/17/2022.
 - ii. Melissa Venutura – Resigned as Librarian I (P/T), effective 8/23/2022.
- VIII. Communications**
- IX. Old Business**
- X. New Business**
- XI. Public Comment**
- XII. Announcements**
 - a. The next scheduled Regular Meeting of the Board of Trustees will be Thursday, December 8, 2022 at 6 pm.
- XIII. Adjournment**

MINUTES
CONNETQUOT PUBLIC LIBRARY
REGULAR MEETING OF THE
BOARD OF TRUSTEES

October 13, 2022
6:00 pm

760 Ocean Avenue
Bohemia, NY 1171

I. Call to Order

There being a quorum, the meeting was called to order at: 6:00 pm by Mrs. Roman.

II. Roll Call

Board of Trustees members present were: President; Mrs. Dorothy Roman, Vice President; Mrs. Elizabeth Savit, Trustee; Susan Furfaro, Trustee; Mrs Kathleen Schmidt. Board of Trustees members absent were: Trustee; Mr. George Kreuzscher.

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

III. Disposition of Minutes

Motion by Mrs. Savit, seconded by Mrs. Schmidt to accept the minutes as presented of the September 8, 2022 regular meeting of the Board of Trustees. Carried 4-0.

IV. Financial Reports

Motion by Mrs. Schmidt, seconded by Mrs. Savit to approve the Financial Reports for September 30, 2022. Carried 4-0.

V. Year End Financial Reports

Motion by Mrs. Schmidt, seconded by Mrs. Savit to approve the Year End Financial Reports for June 30, 2022. Carried 4-0.

VI. Schedule of Claims

Motion by Mrs. Furfaro, seconded by Mrs. Schmidt to approve the Schedule of Claims dated October 13, 2022 equaling the total of \$605,333.24. Carried 4-0.

VII. Report of the Executive Director and Committee Reports

- a. The 2021-22 external audit was completed by *Bayside CPA, PLLC* and was reviewed.
- b. Motion by Mrs. Schmidt, seconded by Mrs. Savit to approve the *IRS Form 990, Return of Organization Exempt from Income Tax*. Carried 4-0.
- c. The *Suffolk Cooperative Library System's* draft budget for 2023 was reviewed with interest. Approval for this proposed budget will be put forth to the Board of Trustees at a future meeting.

- d. Motion by Mrs. Savit, seconded by Mrs. Furfaro to accept the revised Resource Sharing Code, administered by the *Suffolk Cooperative Library System*. Carried 4-0.
- e. Motion by Mrs. Schmidt, seconded by Mrs. Furfaro to approve the following employment appointments, promotions, and/or separations: Jenna Mallimo, resigned as Library Clerk (P/T) effective 9/11/2022; Rachel Columban resigned as Page effective 9/23/2022. Carried 4-0.

VIII. Communications

IX. Old Business

X. New Business

XI. Public Comment

- a. Mr. Edwin Taylor
 - i. Discussed cybersecurity.

XII. Announcements

- a. The next scheduled Regular Meeting of the Board of Trustees will be Thursday, November 10, 2022 at 6 pm.

XIII. Adjournment

- a. Motion by Mrs. Savit, seconded by Mrs. Schmidt to adjourn at 6:35 pm. Carried 4-0.

Trustee	Date
Trustee	Date
Trustee	Date

**Connetquot Public Library
Financial Reports**

**Balance Sheet
Revenue and Expenditures**

Ending: October 31, 2022

Connetquot Public Library

Balance Sheet

As of: October 31, 2022

Assets

Current Assets

TreasuryDirect	\$	394,786.89	
TD Bank - M/M		208,740.84	
M&T Bank - Operating		12,864.15	
M&T Bank - Payroll		8,772.63	
M&T Bank - Petty		561.03	
M&T Bank - M/M		3,129,636.54	
PayPal Clearing Account		11,368.65	
Petty Cash Fund		341.00	
Cash Registers		600.00	
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Total Current Assets			3,767,671.73

Total Assets	\$	3,767,671.73
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Liabilities and Capital

Current Liabilities

NYSLRS - Accrued Liabilities	\$	86,225.00	
Miscellaneous Receivables		(0.01)	
American Express Payable		9,776.53	
Supp. Insurance - Pre Tax		579.67	
Supp. Insurance - Post Tax		7.96	
Benefits - Medical Employee		(8.47)	
NYSLRS - Contributions		2,207.84	
NYSLRS - Loans		1,134.00	
Benefits - Dental Employee		1,249.57	
		<hr/>	
Total Current Liabilities			101,172.09

Assigned Funds

Reserve for Unemployment		20,000.00	
Emergency		206,000.00	
Building Expansion		867,461.00	
Computer Development		99,999.76	
HVAC Repair & Replace		88,160.00	
Vacation & Sick Leave		235,366.95	
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Total Assigned Funds			1,516,987.71

Total Liabilities			1,618,159.80
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Capital

Beginning Equity		1,247,131.78	
Unrestricted		902,380.15	
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Total Capital			2,149,511.93

Total Liabilities & Capital	\$	3,767,671.73
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* Balances have not been reconciled

Connetquot Public Library

Statement of Revenues and Expenditures

As of: October 31, 2022

		<u>Month</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Balance</u>	<u>YTD</u> <u>%</u>
Revenues						
1001	Real Property Taxes	542,441.67	6,509,300.00	2,712,208.34	3,797,091.66	41.67
20813	Service - Classes & Events	415.00	18,000.00	4,125.00	13,875.00	22.92
20815	Sale - Items	55.50	600.00	217.25	382.75	36.21
20816	Service - Prints/Faxes	740.16	8,000.00	3,289.51	4,710.49	41.12
20820	Service - Passport	1,245.00	10,000.00	3,985.00	6,015.00	39.85
20822	Service - Discount Tickets	974.95	15,000.00	13,271.95	1,728.05	88.48
20823	Fines	97.00	2,000.00	292.00	1,708.00	14.60
20824	Lost/Damaged Materials	605.60	7,000.00	3,004.59	3,995.41	42.92
210M	Cash - Over/Under	206.41	0.00	(168.43)	168.43	0.00
24012	Interest - Bank	0.00	2,000.00	765.03	1,234.97	38.25
24014	Interest - Treasury Bill	0.00	1,400.00	1,011.11	388.89	72.22
2670	Sale - Used Items	16.40	2,000.00	148.00	1,852.00	7.40
2680	Revenue - Insurance Recoveries	0.00	0.00	5,566.20	(5,566.20)	0.00
2701	Refund Prior Year Expenditure	0.00	25,000.00	0.00	25,000.00	0.00
2770	Revenue - PILOT	1,687.17	115,000.00	162,065.27	(47,065.27)	140.93
3840	Revenue - State Aid	0.00	10,000.00	10,717.00	(717.00)	107.17
	Total Revenues	548,484.86	6,725,300.00	2,920,497.82	3,804,802.18	43.43

Expenditures

410A	Books - Adult	7,075.03	104,000.00	24,286.51	79,713.49	23.35
410B	Books - Childrens	1,871.48	50,000.00	5,472.43	44,527.57	10.94
410C	Books - Reference	0.00	5,000.00	170.00	4,830.00	3.40
410C1	Digital - Reference	4,838.00	55,000.00	41,162.81	13,837.19	74.84
410C2	Internet Service Provider	495.93	6,000.00	1,712.73	4,287.27	28.55
410C3A	Software Service	3,567.09	36,000.00	23,778.72	12,221.28	66.05
410C3B	Software Development	0.00	1,000.00	0.00	1,000.00	0.00
410C3C	Software Support	310.00	13,000.00	4,641.76	8,358.24	35.71
410C5	Integrated Library System	0.00	91,000.00	52,251.90	38,748.10	57.42
410C6	Digital - Collections	1,138.71	195,000.00	82,826.94	112,173.06	42.48
411A	Equipment - Circulating	61.97	4,000.00	76.96	3,923.04	1.92
412A	Music	0.00	1,000.00	10.97	989.03	1.10
412E	Audiobooks	49.99	10,000.00	623.84	9,376.16	6.24
413A	Periodicals	1,622.92	14,000.00	9,635.22	4,364.78	68.82
417A	Videos/Blu-Ray	1,094.30	18,000.00	2,136.45	15,863.55	11.87
429A	Software - Circulating	1,108.64	5,000.00	1,885.92	3,114.08	37.72
430A	Supplies - General	3,803.21	20,000.00	10,719.20	9,280.80	53.60
430B	Supplies - Computer	708.73	21,000.00	6,725.19	14,274.81	32.02
431A	Utilities - Telecommunication	1,193.52	14,000.00	3,580.79	10,419.21	25.58
433	Service - Postage	900.00	14,000.00	4,200.00	9,800.00	30.00
434	Service - Printing	10,431.90	37,000.00	11,097.49	25,902.51	29.99
435A	Travel - Mileage Reimbursement	0.00	3,000.00	0.00	3,000.00	0.00
435B	Travel - Expenses	0.00	6,000.00	0.00	6,000.00	0.00
435E	Professional Development	0.00	4,500.00	3,128.42	1,371.58	69.52
436A	Membership - SCLS	0.00	66,000.00	31,830.00	34,170.00	48.23
437A	Professional - Accountant	0.00	17,500.00	0.00	17,500.00	0.00
437B	Professional - Attorney	325.00	7,000.00	325.00	6,675.00	4.64
437D	Professional - Consulting	0.00	9,000.00	2,050.00	6,950.00	22.78
438	Membership - Other	865.00	3,000.00	1,094.00	1,906.00	36.47
438A	Fees - Credit Card	65.63	2,000.00	644.19	1,355.81	32.21
439A	Equipment Lease - Office	2,237.34	10,000.00	9,444.93	555.07	94.45
450A	Utilities - Water	61.57	4,000.00	681.02	3,318.98	17.03
450B	Utilities - Electric	42,564.43	145,000.00	63,588.85	81,411.15	43.85
450B1	Utilities - Electric Street	646.55	4,000.00	1,277.01	2,722.99	31.93
450C	Utilities - Natural Gas	2,982.16	24,500.00	6,055.84	18,444.16	24.72
451	Supplies - Custodial	1,588.94	24,000.00	9,240.98	14,759.02	38.50
452A	Building Repairs - Electrical	1,041.88	10,000.00	1,041.88	8,958.12	10.42
452B	Building Repairs - Plumbing	0.00	4,000.00	285.00	3,715.00	7.13
452C	Building Repairs - HVAC	550.25	12,000.00	957.17	11,042.83	7.98
452D	Building Repairs - Other	4,840.00	45,000.00	7,787.08	37,212.92	17.30
452E	Facility Renovations	5,125.28	192,000.00	5,145.74	186,854.26	2.68

Connetquot Public Library

Statement of Revenues and Expenditures

As of: October 31, 2022

	<u>Month</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Balance</u>	<u>YTD</u> <u>%</u>	
454B	Building Insurance	4,719.00	54,000.00	69,139.91	(15,139.91)	128.04
469A	Building Contracts - Trash	607.65	7,000.00	3,242.83	3,757.17	46.33
469B	Building Contracts - Parking	0.00	20,000.00	0.00	20,000.00	0.00
469C	Building Contracts - Grounds	859.37	17,000.00	2,578.11	14,421.89	15.17
469E	Building Contracts - HVAC	0.00	11,000.00	2,373.75	8,626.25	21.58
469F	Building Contracts - Cleaning	0.00	35,000.00	8,092.00	26,908.00	23.12
469G	Building Contracts - Elevator	481.18	6,000.00	1,909.12	4,090.88	31.82
469H	Building Contracts - Other	503.00	8,000.00	3,893.75	4,106.25	48.67
469I	Professional - Payroll	2,040.85	25,000.00	8,286.32	16,713.68	33.15
469J	Professional - Security	5,870.50	71,000.00	17,950.75	53,049.25	25.28
469K	Building Contracts - Alarms	0.00	23,000.00	5,611.30	17,388.70	24.40
74101A	Salaries Professional - F/T	123,808.57	1,665,000.00	523,574.35	1,141,425.65	31.45
74101B	Salaries Professional - P/T	21,176.79	361,000.00	93,276.56	267,723.44	25.84
74101C	Salaries Clerical - F/T	28,464.48	435,000.00	135,451.34	299,548.66	31.14
74101D	Salaries Clerical- P/T	15,214.33	221,000.00	62,889.11	158,110.89	28.46
74101F	Salaries Page - P/T	8,815.63	155,000.00	38,153.67	116,846.33	24.62
74101G	Salaries Custodial - F/T	18,892.46	201,000.00	81,510.44	119,489.56	40.55
74101H	Salaries Custodial - P/T	5,293.88	70,000.00	20,543.63	49,456.37	29.35
74101K	Salaries Overtime - Sunday	7,980.03	76,000.00	12,235.06	63,764.94	16.10
74102	Equipment - Office	0.00	63,000.00	7,031.81	55,968.19	11.16
74102A	Equipment - Computer	2,478.54	40,000.00	30,146.45	9,853.55	75.37
74102B	Furniture	150.00	25,000.00	150.00	24,850.00	0.60
74102C	Furniture - Accessories	(150.00)	0.00	0.00	0.00	0.00
900A	Events/Class - Adult	9,474.00	117,000.00	37,139.00	79,861.00	31.74
900AD	Events/Class - Discount Ticket	9,600.00	15,000.00	17,195.00	(2,195.00)	114.63
900AM	Events/Class - Passes/Tickets	1,950.00	11,000.00	6,116.67	4,883.33	55.61
900AS	Events/Class - Adult Supplies	1,616.73	13,000.00	6,533.56	6,466.44	50.26
900B	Events/Class - Childrens	10,779.00	70,000.00	31,411.50	38,588.50	44.87
900BS	Events/Class - Child Supplies	3,617.51	25,000.00	15,068.61	9,931.39	60.27
900D	Events/Class - Budget Vote	0.00	8,500.00	0.00	8,500.00	0.00
90108	Benefits - NYSLRS	0.00	430,000.00	0.00	430,000.00	0.00
90308	Benefits - FICA	17,554.45	245,000.00	73,838.09	171,161.91	30.14
90408	Benefits - Workers Comp	0.00	35,000.00	16,578.50	18,421.50	47.37
90557	Benefits - Life Insurance	1,000.70	12,000.00	3,650.27	8,349.73	30.42
90558	Benefits - LT Disability	695.90	8,000.00	2,587.03	5,412.97	32.34
90559	Benefits - ST Disability	1,187.88	6,000.00	1,187.88	4,812.12	19.80
90560	Benefits - PFL	3,847.57	15,000.00	3,847.57	11,152.43	25.65
90608	Benefits - Medical Employer	52,431.32	657,300.00	200,713.78	456,586.22	30.54
90608A	Benefits - Medicare	6,803.70	84,000.00	27,214.80	56,785.20	32.40
90608B	Benefits - Medical Rebate	5,143.32	60,000.00	19,137.93	40,862.07	31.90
90608D	Benefits - Dental Employer	1,585.29	18,000.00	6,217.94	11,782.06	34.54
	Total Expenditures	477,659.08	6,725,300.00	2,028,051.33	4,697,248.67	30.16

Connetquot Public Library

Schedule of Claims 05

Presented: November 10, 2022

Operating Payable	\$	146,064.06
Payroll Payable	\$	235,474.34
Petty Checking Payable	\$	22.00
Petty Cash Payable	\$	-
TOTAL		\$ 381,560.40

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: November 10, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
54755 11/11/22 4imprint Inc	430A 430A 2010	Supplies - General Supplies - General M&T Bank - Operating	630.00 42.53	672.53
54756 11/11/22 ADP LLC	469I 469I 469I 469I 2010	Professional - Payroll Professional - Payroll Professional - Payroll Professional - Payroll M&T Bank - Operating	473.49 345.48 455.40 719.30	1,993.67
54757 11/11/22 Aflac	T15 T16 2010	Supp. Insurance - Pre Tax Supp. Insurance - Post Tax M&T Bank - Operating	580.20 7.54	587.74
54758 11/11/22 Ahold Financial Services	430A 430A 2010	Supplies - General Supplies - General M&T Bank - Operating	27.32 10.98	38.30
54759 11/11/22 Alison Ryczek Pottery Inc.	900A 2010	Events/Class - Adult M&T Bank - Operating	400.00	400.00
54760 11/11/22 American Express	689 2010	American Express Payable M&T Bank - Operating	10,193.45	10,193.45
54761 11/11/22 B & H Photo Video	430B 2010	Supplies - Computer M&T Bank - Operating	120.15	120.15
54762 11/11/22 Baker & Taylor Inc	691 2010	Baker & Taylor Clearing (A) M&T Bank - Operating	5,500.80	5,500.80
54763 11/11/22 Baker & Taylor Inc	692 2010	Baker & Taylor Clearing (J) M&T Bank - Operating	2,308.47	2,308.47
54764 11/11/22 Backflow Specialists Inc	469H 2010	Building Contracts - Other M&T Bank - Operating	150.00	150.00
54765 11/11/22 Baker & Taylor Inc	410A 2010	Books - Adult M&T Bank - Operating	9.08 2.75 12.58 41.91 17.47 17.47 18.17 18.17 18.87 18.87 18.17 16.77 16.77 27.95 19.57 149.99 43.80	468.36
54766 11/11/22 Baking Coach	900B 2010	Events/Class - Childrens M&T Bank - Operating	750.00	750.00

Connetquot Public Library**Operating Payable Warrant**

Presented: November 10, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
54767 11/11/22 Josephine Barranca	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54768 11/11/22 Phyllis Berger	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54769 11/11/22 Luanne Brogan	900A 2010	Events/Class - Adult M&T Bank - Operating	100.00	100.00
54770 11/11/22 Lelonni Campbell	900A 2010	Events/Class - Adult M&T Bank - Operating	250.00	250.00
54771 11/11/22 Gloria Chirico	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54772 11/11/22 John Ciotta	900A 2010	Events/Class - Adult M&T Bank - Operating	700.00	700.00
54773 11/11/22 Irene Conte-Morgan	900A 2010	Events/Class - Adult M&T Bank - Operating	350.00	350.00
54774 11/11/22 Cornell Cooperative Extension	900A 2010	Events/Class - Adult M&T Bank - Operating	200.00	200.00
54775 11/11/22 COSUGI	438 2010	Membership - Other M&T Bank - Operating	150.00	150.00
54776 11/11/22 Patricia Creedon	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54777 11/11/22 Jim Cummings	900A 2010	Events/Class - Adult M&T Bank - Operating	200.00	200.00
54778 11/11/22 Kathleen Cunningham	900A 2010	Events/Class - Adult M&T Bank - Operating	350.00	350.00
54779 11/11/22 Daily News	413A 2010	Periodicals M&T Bank - Operating	214.50	214.50
54780 11/11/22 Dentcare Delivery Systems	90608D 2010	Benefits - Dental Employer M&T Bank - Operating	642.03	642.03
54781 11/11/22 Denise Desoiza	900A 900A 900A 900A 2010	Events/Class - Adult Events/Class - Adult Events/Class - Adult Events/Class - Adult M&T Bank - Operating	110.00 220.00 110.00 440.00	880.00
54782 11/11/22 The Devotions	900A 2010	Events/Class - Adult M&T Bank - Operating	1,400.00	1,400.00

Connetquot Public Library**Operating Payable Warrant**

Presented: November 10, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
54783 11/11/22 Discount School Supply	900BS	Events/Class - Child Supplies	12.99	177.83
	900BS	Events/Class - Child Supplies	14.47	
	900BS	Events/Class - Child Supplies	24.99	
	900BS	Events/Class - Child Supplies	24.99	
	900BS	Events/Class - Child Supplies	21.95	
	900BS	Events/Class - Child Supplies	6.95	
	900BS	Events/Class - Child Supplies	5.92	
	900BS	Events/Class - Child Supplies	2.96	
	900BS	Events/Class - Child Supplies	2.64	
	900BS	Events/Class - Child Supplies	2.64	
	900BS	Events/Class - Child Supplies	2.64	
	900BS	Events/Class - Child Supplies	2.64	
	900BS	Events/Class - Child Supplies	2.64	
	900BS	Events/Class - Child Supplies	16.47	
	900BS	Events/Class - Child Supplies	16.47	
	900BS	Events/Class - Child Supplies	16.47	
	2010	M&T Bank - Operating		
54784 11/11/22 Sue Doyle	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54785 11/11/22 Travelingartprograms LLC	900B 2010	Events/Class - Childrens M&T Bank - Operating	325.00	325.00
54786 11/11/22 E&V Entertainment	900A 2010	Events/Class - Adult M&T Bank - Operating	900.00	900.00
54787 11/11/22 East End Lawn Sprinklers Inc	469H 2010	Building Contracts - Other M&T Bank - Operating	250.00	250.00
54788 11/11/22 Jill Evans	900A 2010	Events/Class - Adult M&T Bank - Operating	350.00	350.00
54789 11/11/22 Family Service League	900A 2010	Events/Class - Adult M&T Bank - Operating	150.00	150.00
54790 11/11/22 Fast Track Professional Services Corp.	900A 2010	Events/Class - Adult M&T Bank - Operating	599.00	599.00
54791 11/11/22 Sandra Fenyak	90608A 2010	Benefits - Medicare M&T Bank - Operating	238.10	238.10
54792 11/11/22 James Fenyak	90608A 2010	Benefits - Medicare M&T Bank - Operating	238.10	238.10
54793 11/11/22 Brenda Ferrante	900A 2010	Events/Class - Adult M&T Bank - Operating	250.00	250.00
54794 11/11/22 Fire Command Co.	469H 2010	Building Contracts - Other M&T Bank - Operating	295.00	295.00
54795 11/11/22	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10

Connetquot Public Library**Operating Payable Warrant**

Presented: November 10, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
Vincenta Fonseca				
54796 11/11/22 Theresa Galke	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54797 11/11/22 Deluca Associates, Inc.	469J 2010	Professional - Security M&T Bank - Operating	6,150.76	6,150.76
54798 11/11/22 Laura Goetz	900A 2010	Events/Class - Adult M&T Bank - Operating	310.00	310.00
54799 11/11/22 Grainger	451 451 451 451 451 451 451 451 451 2010	Supplies - Custodial Supplies - Custodial Supplies - Custodial Supplies - Custodial Supplies - Custodial Supplies - Custodial Supplies - Custodial Supplies - Custodial Supplies - Custodial M&T Bank - Operating	10.33 1,112.80 17.41 174.60 344.40 356.40 877.20 8.78 83.10	2,985.02
54800 11/11/22 Lucy Greek	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54801 11/11/22 Melissa Greek	435A 2010	Travel - Mileage Reimbursement M&T Bank - Operating	53.75	53.75
54802 11/11/22 Guardian	90557 90558 2010	Benefits - Life Insurance Benefits - LT Disability M&T Bank - Operating	965.22 682.07	1,647.29
54803 11/11/22 Confer HAASE LLC	469C 2010	Building Contracts - Grounds M&T Bank - Operating	859.37	859.37
54804 11/11/22 Mary Hasel	900B 2010	Events/Class - Childrens M&T Bank - Operating	275.00	275.00
54805 11/11/22 High Hopes Productions	900B 2010	Events/Class - Childrens M&T Bank - Operating	310.00	310.00
54806 11/11/22 Midwest Tape	410C6 2010	Digital - Collections M&T Bank - Operating	969.11	969.11
54807 11/11/22 Kathleen Howe	90608A 2010	Benefits - Medicare M&T Bank - Operating	306.10	306.10
54808 11/11/22 Thomas Hynes	900A 2010	Events/Class - Adult M&T Bank - Operating	250.00	250.00
54809 11/11/22 Mindy Ingram	90608A 2010	Benefits - Medicare M&T Bank - Operating	476.20	476.20

Connetquot Public Library**Operating Payable Warrant**

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Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
54810 11/11/22 Melissa Johnson	900A 2010	Events/Class - Adult M&T Bank - Operating	250.00	250.00
54811 11/11/22 Kanopy	410C6 2010	Digital - Collections M&T Bank - Operating	92.00	92.00
54812 11/11/22 Diane Kaufmann	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54813 11/11/22 KB Yoga	900B 2010	Events/Class - Childrens M&T Bank - Operating	405.00	405.00
54814 11/11/22 Kidnastics	900B 2010	Events/Class - Childrens M&T Bank - Operating	550.00	550.00
54815 11/11/22 KONE Inc	469G 2010	Building Contracts - Elevator M&T Bank - Operating	481.18	481.18
54816 11/11/22 Janet Kowal	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54817 11/11/22 Mary Louise Kreuzcher	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54818 11/11/22 Thomas Kunnecke	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54819 11/11/22 Barbara Langabeer	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54820 11/11/22 Ann M. Lee	90608A 2010	Benefits - Medicare M&T Bank - Operating	340.20	340.20
54821 11/11/22 Eileen Leippert	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54822 11/11/22 Gina Leone	900A 2010	Events/Class - Adult M&T Bank - Operating	225.00	225.00
54823 11/11/22 Theresa Libardi	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54824 11/11/22 Lily Stitches Inc.	900A 2010	Events/Class - Adult M&T Bank - Operating	150.00	150.00
54825 11/11/22 Long Island Waste Services	469A 469A 2010	Building Contracts - Trash Building Contracts - Trash M&T Bank - Operating	603.80 611.08	1,214.88
54826	435E	Professional Development	320.00	320.00

Connetquot Public Library**Operating Payable Warrant**

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Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
11/11/22 Locust Ave Deli	2010	M&T Bank - Operating		
54827 11/11/22 Linda Maddock	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54828 11/11/22 Theresa's Programs LLC	900A 900B 900B 900B 2010	Events/Class - Adult Events/Class - Childrens Events/Class - Childrens Events/Class - Childrens M&T Bank - Operating	350.00 700.00 750.00 700.00	2,500.00
54829 11/11/22 Mary Anne McAlpin	900A 2010	Events/Class - Adult M&T Bank - Operating	345.00	345.00
54830 11/11/22 Rae McDermott	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54831 11/11/22 MetLife SBC	90608D 2010	Benefits - Dental Employer M&T Bank - Operating	1,019.46	1,019.46
54832 11/11/22 Midwest Tape, LLC	693 2010	Midwest Tapes Clearing M&T Bank - Operating	821.17	821.17
54833 11/11/22 Nassau County Library Association	410C 410C 410C 2010	Books - Reference Books - Reference Books - Reference M&T Bank - Operating	149.90 -15.00 6.00	140.90
54834 11/11/22 New Era Technology LI	431A 2010	Utilities - Telecommunication M&T Bank - Operating	1,081.28	1,081.28
54835 11/11/22 State of NY Dept of Civil Service	90608 2010	Benefits - Medical Employer M&T Bank - Operating	52,431.32	52,431.32
54836 11/11/22 Ocean Janitorial Supply Inc	451 74102 2010	Supplies - Custodial Equipment - Office M&T Bank - Operating	146.48 1,124.84	1,271.32
54837 11/11/22 Optimum	410C2 2010	Internet Service Provider M&T Bank - Operating	224.94	224.94
54838 11/11/22 Oriental Trading Company, Inc.	900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies	104.99 41.94 12.98 8.99 38.95 29.98 19.99 19.98 38.97 8.58 6.98 19.98 45.98 29.16 39.96	476.39

Connetquot Public Library**Operating Payable Warrant**

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Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
	900BS 2010	Events/Class - Child Supplies M&T Bank - Operating	8.98	
54839 11/11/22 Barbara B Orobona	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54840 11/11/22 Charyl Ozkaya	900A 2010	Events/Class - Adult M&T Bank - Operating	50.00	50.00
54841 11/11/22 Reserve Account	433 2010	Service - Postage M&T Bank - Operating	1,200.00	1,200.00
54842 11/11/22 Prowler NYC Walking Tours LLC	900A 2010	Events/Class - Adult M&T Bank - Operating	150.00	150.00
54843 11/11/22 PSEGLI	450B 2010	Utilities - Electric M&T Bank - Operating	10,057.38	10,057.38
54844 11/11/22 PSEGLI	450B1 2010	Utilities - Electric Street M&T Bank - Operating	309.72	309.72
54845 11/11/22 Cherokee Street PTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54846 11/11/22 Connetquot High School PTSA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54847 11/11/22 Connetquot SEPTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54848 11/11/22 Helen B. Duffield PTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54849 11/11/22 Bosti PTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54850 11/11/22 Idle Hour PTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54851 11/11/22 John Pearl PTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54852 11/11/22 OBMS PTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54853 11/11/22 RMS PTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54854 11/11/22	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00

Connetquot Public Library**Operating Payable Warrant**

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Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
Slocum PTA				
54855 11/11/22 Sycamore Ave PTA	438 2010	Membership - Other M&T Bank - Operating	10.00	10.00
54856 11/11/22 Quadient Finance USA	433 2010	Service - Postage M&T Bank - Operating	600.00	600.00
54857 11/11/22 Quest Master Guild, Inc	900B 900B 900B 2010	Events/Class - Childrens Events/Class - Childrens Events/Class - Childrens M&T Bank - Operating	150.00 245.00 115.00	510.00
54858 11/11/22 Reprise Music	900B 2010	Events/Class - Childrens M&T Bank - Operating	430.00	430.00
54859 11/11/22 Relay, Inc.	410C3A 2010	Software Service M&T Bank - Operating	750.00	750.00
54860 11/11/22 Denise Riquelme	900A 2010	Events/Class - Adult M&T Bank - Operating	480.00	480.00
54861 11/11/22 Cecilia Rudkowski	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54862 11/11/22 S&S Worldwide Inc.	900BS 900BS 900BS 900BS 900BS 900BS 900BS 2010	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies M&T Bank - Operating	2.90 1.45 1.45 1.45 2.90 1.45 12.95	24.55
54863 11/11/22 Bruce Sackman	410A 2010	Books - Adult M&T Bank - Operating	20.00	20.00
54864 11/11/22 Timothy Scalia	900A 2010	Events/Class - Adult M&T Bank - Operating	200.00	200.00
54865 11/11/22 Kathy Schmidt	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54866 11/11/22 Kelly Schmidt	437D 437D 437D 437D 2010	Professional - Consulting Professional - Consulting Professional - Consulting Professional - Consulting M&T Bank - Operating	200.00 200.00 100.00 200.00	700.00
54867 11/11/22 Gerard Schrader	90608A 2010	Benefits - Medicare M&T Bank - Operating	340.20	340.20
54868 11/11/22 Suffolk Cooperative Library System	437D 437D 2010	Professional - Consulting Professional - Consulting M&T Bank - Operating	1,850.00 350.00	2,200.00

Connetquot Public Library**Operating Payable Warrant**

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Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
54869 11/11/22 Robert Scott	900A 900A 900A 2010	Events/Class - Adult Events/Class - Adult Events/Class - Adult M&T Bank - Operating	690.00 650.00 750.00	2,090.00
54870 11/11/22 Janet Sheldrick	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54871 11/11/22 Amy Simonson	900A 2010	Events/Class - Adult M&T Bank - Operating	400.00	400.00
54872 11/11/22 Sheila Sloup	90608A 2010	Benefits - Medicare M&T Bank - Operating	238.10	238.10
54873 11/11/22 Joe Socci	900A 2010	Events/Class - Adult M&T Bank - Operating	350.00	350.00
54874 11/11/22 Nicole Sparling	900B 2010	Events/Class - Childrens M&T Bank - Operating	325.00	325.00
54875 11/11/22 Michael Stiene	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54876 11/11/22 Suffolk Safety Program	900A 2010	Events/Class - Adult M&T Bank - Operating	1,036.00	1,036.00
54877 11/11/22 Suffolk County Water Authority	450A 2010	Utilities - Water M&T Bank - Operating	1,382.99	1,382.99
54878 11/11/22 Time for Kids Inc	900B 2010	Events/Class - Childrens M&T Bank - Operating	300.00	300.00
54879 11/11/22 Time Shred Services Inc	469H 2010	Building Contracts - Other M&T Bank - Operating	59.00	59.00
54880 11/11/22 Kathy Tims	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54881 11/11/22 T-Mobile	410C3A 2010	Software Service M&T Bank - Operating	170.15	170.15
54882 11/11/22 Toshiba Financial Services	439A 2010	Equipment Lease - Office M&T Bank - Operating	2,237.34	2,237.34
54883 11/11/22 TracSystems Inc	410C3C 2010	Software Support M&T Bank - Operating	580.00	580.00
54884 11/11/22 Uline	451 451 2010	Supplies - Custodial Supplies - Custodial M&T Bank - Operating	130.00 17.94	147.94

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Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
54885 11/11/22 Lorraine Ungarino	90608A 2010	Benefits - Medicare M&T Bank - Operating	170.10	170.10
54886 11/11/22 Melissa Ventura	T202 2010	NYSLRS - Contributions M&T Bank - Operating	6.21	6.21
54887 11/11/22 Verizon	431A 2010	Utilities - Telecommunication M&T Bank - Operating	109.10	109.10
54888 11/11/22 Verizon Fios	410C2 2010	Internet Service Provider M&T Bank - Operating	270.99	270.99
54889 11/11/22 Robert Viagas	900A 2010	Events/Class - Adult M&T Bank - Operating	250.00	250.00
54890 11/11/22 Joyce Walker	900A 900A 2010	Events/Class - Adult Events/Class - Adult M&T Bank - Operating	125.00 500.00	625.00
54891 11/11/22 W.B. Mason Co. Inc	430A 430A 430A 430A 430A 430A 430A 430A 430A 2010	Supplies - General Supplies - General Supplies - General Supplies - General Supplies - General Supplies - General Supplies - General Supplies - General Supplies - General M&T Bank - Operating	664.90 23.09 64.56 53.97 47.96 73.98 29.99 58.58 9.99	1,027.02
54892 11/11/22 Katherine Willson	900A 2010	Events/Class - Adult M&T Bank - Operating	175.00	175.00
54893 11/11/22 Joan Zaleski	90608A 2010	Benefits - Medicare M&T Bank - Operating	544.30	544.30
54894 11/11/22 Lisa Zimmerman	900A 2010	Events/Class - Adult M&T Bank - Operating	200.00	200.00
Total			146,064.06	146,064.06

Connetquot Public Library

American Express Payable Warrant

For the Period From Oct 4, 2022 to Nov 3, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
4001 10/4/22 PayPal	438 689	Membership - Other American Express Payable	30.00	30.00
4001 10/5/22 Amazon.com, Inc.	410A 410A 410A 689	Books - Adult Books - Adult Books - Adult American Express Payable	34.95 17.99 11.99	64.93
4001 10/5/22 Amazon.com, Inc.	410B 689	Books - Childrens American Express Payable	16.95	16.95
4001 10/6/22 Amazon.com, Inc.	74102A 689	Equipment - Computer American Express Payable	69.99	69.99
4001 10/6/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	59.01	59.01
4001 10/6/22 Amazon.com, Inc.	900AS 900AS 900AS 900AS 900AS 689	Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies American Express Payable	16.99 23.98 21.97 3.74 5.99	72.67
4001 10/6/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	29.99	29.99
4001 10/6/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	5.69	5.69
4001 10/6/22 Amazon.com, Inc.	900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	29.98 39.98	69.96
4001 10/6/22 Amazon.com, Inc.	900BS 900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	20.97 24.99 24.99 24.99	95.94
4001 10/7/22 Amazon.com, Inc.	900AS 900AS 900AS 900AS 900AS 900AS 900AS 900AS 900AS 900AS 900AS 900AS 689	Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies American Express Payable	41.48 55.28 9.99 37.28 11.78 52.70 17.59 35.98 18.28 13.99 17.99 -1.99	310.35
4001 10/7/22 Amazon.com, Inc.	900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	27.98 10.98 38.91	77.87

Connetquot Public Library
American Express Payable Warrant
 For the Period From Oct 4, 2022 to Nov 3, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
4001 10/8/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	36.99	36.99
4001 10/9/22 Amazon.com, Inc.	900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	99.80 119.80	219.60
4001 10/10/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	29.99	29.99
4001 10/10/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	22.99	22.99
4001 10/10/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	18.76	18.76
4001 10/11/22 Amazon.com, Inc.	900BS 900BS 900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	14.06 83.64 41.36 9.98 -4.89	144.15
4001 10/11/22 Amazon.com, Inc.	430A 430A 689	Supplies - General Supplies - General American Express Payable	33.79 -9.80	23.99
4001 10/11/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	539.70	539.70
4001 10/11/22 Jo-Ann Stores, Inc	900BS 900BS 900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	15.00 3.99 11.99 18.87 9.71	59.56
4001 10/11/22 Noah's Ark Workshop	900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	519.60 30.00	549.60
4001 10/12/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	-2.69	-2.69
4001 10/12/22 Amazon.com, Inc.	410B 417A 689	Books - Childrens Videos/Blu-Ray American Express Payable	12.46 29.99	42.45
4001 10/12/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	17.99	17.99
4001 10/12/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	34.95	34.95
4001 10/12/22 Jo-Ann Stores, Inc	900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	7.49 1.24	8.73

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American Express Payable Warrant
 For the Period From Oct 4, 2022 to Nov 3, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
4001 10/13/22 Amazon.com, Inc.	410A 410A 410A 689	Books - Adult Books - Adult Books - Adult American Express Payable	26.80 9.99 9.99	46.78
4001 10/13/22 MailChimp	410C3A 689	Software Service American Express Payable	115.00	115.00
4001 10/14/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	13.96	13.96
4001 10/14/22 Amazon.com, Inc.	410A 410A 410B 689	Books - Adult Books - Adult Books - Childrens American Express Payable	21.99 15.39 16.95	54.33
4001 10/14/22 Amazon.com, Inc.	900BS 900BS 900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	12.47 5.38 25.65 14.99 24.99	83.48
4001 10/14/22 Netflix	410C3A 689	Software Service American Express Payable	19.99	19.99
4001 10/14/22 Liquid Web	410C3A 689	Software Service American Express Payable	167.00	167.00
4001 10/16/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	12.99	12.99
4001 10/16/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	56.97	56.97
4001 10/17/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	20.44	20.44
4001 10/17/22 UPrinting.com	430A 430A 689	Supplies - General Supplies - General American Express Payable	382.14 12.87	395.01
4001 10/18/22 Amazon.com, Inc.	430A 689	Supplies - General American Express Payable	38.97	38.97
4001 10/18/22 Amazon.com, Inc.	900AS 900AS 900AS 689	Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies American Express Payable	11.99 29.97 69.98	111.94
4001 10/18/22 Amazon.com, Inc.	430A 689	Supplies - General American Express Payable	29.16	29.16
4001 10/19/22	410A 689	Books - Adult American Express Payable	15.00	15.00

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American Express Payable Warrant

For the Period From Oct 4, 2022 to Nov 3, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
Amazon.com, Inc.				
4001 10/19/22 Amazon.com, Inc.	430A 689	Supplies - General American Express Payable	278.40	278.40
4001 10/20/22 Amazon.com, Inc.	410A 410A 410A 689	Books - Adult Books - Adult Books - Adult American Express Payable	29.95 13.66 13.80	57.41
4001 10/20/22 Egnyte, Inc.	410C3A 410C3A 689	Software Service Software Service American Express Payable	2,400.00 207.00	2,607.00
4001 10/21/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	22.09	22.09
4001 10/21/22 Amazon.com, Inc.	900AS 900AS 900AS 900AS 900AS 900AS 689	Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies American Express Payable	14.00 9.99 28.46 15.48 19.98 32.98	120.89
4001 10/21/22 Amazon.com, Inc.	900AS 900AS 689	Events/Class - Adult Supplies Events/Class - Adult Supplies American Express Payable	14.99 7.74	22.73
4001 10/21/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	9.99	9.99
4001 10/21/22 UPrinting.com	434 434 689	Service - Printing Service - Printing American Express Payable	152.90 18.00	170.90
4001 10/21/22 Amazon.com, Inc.	411A 411A 689	Equipment - Circulating Equipment - Circulating American Express Payable	48.98 12.99	61.97
4001 10/21/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	25.50	25.50
4001 10/22/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	14.99 17.98 8.99 12.99 27.98 38.97 19.98 13.99 9.45 39.98 29.98 19.99 10.95 8.95 53.96	329.13
4001	900BS	Events/Class - Child Supplies	5.16	5.16

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American Express Payable Warrant
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Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
10/22/22 Amazon.com, Inc.	689	American Express Payable		
4001 10/23/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	14.99	14.99
4001 10/23/22 Amazon.com, Inc.	900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	14.64 9.09 27.96 29.96 35.98 11.91 5.15 2.39 -0.59	136.49
4001 10/24/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	20.94	20.94
4001 10/25/22 Amazon.com, Inc.	900AS 900AS 900AS 689	Events/Class - Adult Supplies Events/Class - Adult Supplies Events/Class - Adult Supplies American Express Payable	24.74 19.75 29.99	74.48
4001 10/25/22 Amazon.com, Inc.	900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	129.98 -6.50	123.48
4001 10/25/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	-1.40	-1.40
4001 10/25/22 Amazon.com, Inc.	900BS 900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	33.70 17.99 16.89 13.99	82.57
4001 10/25/22 Amazon.com, Inc.	900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	2.96 -0.15	2.81
4001 10/26/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	21.99	21.99
4001 10/26/22 Amazon.com, Inc.	429A 429A 429A 429A 429A 429A 429A 429A 429A 429A 429A 429A 689	Software - Circulating Software - Circulating Software - Circulating Software - Circulating Software - Circulating Software - Circulating Software - Circulating Software - Circulating Software - Circulating Software - Circulating Software - Circulating Software - Circulating American Express Payable	59.69 57.49 57.49 67.49 67.49 59.99 59.99 69.99 69.17 49.97 49.97 49.97	718.70
4001 10/26/22	429A 429A	Software - Circulating Software - Circulating	69.99 69.99	209.97

Connetquot Public Library
American Express Payable Warrant
 For the Period From Oct 4, 2022 to Nov 3, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
Amazon.com, Inc.	429A 689	Software - Circulating American Express Payable	69.99	
4001 10/26/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	12.99	12.99
4001 10/26/22 Amazon.com, Inc.	410A 410B 689	Books - Adult Books - Childrens American Express Payable	39.81 5.95	45.76
4001 10/26/22 Amazon.com, Inc.	900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	49.98 50.58	100.56
4001 10/26/22 Jo-Ann Stores, Inc	900AS 900BS 689	Events/Class - Adult Supplies Events/Class - Child Supplies American Express Payable	8.99 0.72	9.71
4001 10/26/22 Jo-Ann Stores, Inc	900AS 900BS 689	Events/Class - Adult Supplies Events/Class - Child Supplies American Express Payable	11.18 0.94	12.12
4001 10/27/22 Amazon.com, Inc.	429A 689	Software - Circulating American Express Payable	69.99	69.99
4001 10/27/22 Amazon.com, Inc.	429A 689	Software - Circulating American Express Payable	59.99	59.99
4001 10/27/22 Jo-Ann Stores, Inc	900AS 900BS 689	Events/Class - Adult Supplies Events/Class - Child Supplies American Express Payable	38.28 2.28	40.56
4001 10/28/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	35.00	35.00
4001 10/28/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	14.49	14.49
4001 10/28/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	13.98	13.98
4001 10/28/22 Amazon.com, Inc.	900BS 900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	19.99 29.98 18.99 19.99	88.95
4001 10/29/22 Amazon.com, Inc.	429A 689	Software - Circulating American Express Payable	49.99	49.99
4001 10/30/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	150.00	150.00
4001 10/30/22 Amazon.com, Inc.	900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	13.99 18.99 22.99	55.97

Connetquot Public Library
American Express Payable Warrant
 For the Period From Oct 4, 2022 to Nov 3, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
4001 10/30/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	13.98	13.98
4001 10/30/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	19.98	19.98
4001 10/31/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	25.20	25.20
4001 11/1/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	10.97	10.97
4001 11/1/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	5.36	5.36
4001 11/1/22 Amazon.com, Inc.	430B 689	Supplies - Computer American Express Payable	12.99	12.99
4001 11/1/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	13.49	13.49
4001 11/1/22 Amazon.com, Inc.	430B 430B 430B 689	Supplies - Computer Supplies - Computer Supplies - Computer American Express Payable	12.44 19.68 9.95	42.07
4001 11/1/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	5.99	5.99
4001 11/1/22 Amazon.com, Inc.	900AS 900AS 689	Events/Class - Adult Supplies Events/Class - Adult Supplies American Express Payable	29.98 33.99	63.97
4001 11/1/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	17.98	17.98
4001 11/1/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	27.00	27.00
4001 11/2/22 Amazon.com, Inc.	900AS 689	Events/Class - Adult Supplies American Express Payable	13.99	13.99
4001 11/2/22 Amazon.com, Inc.	430A 689	Supplies - General American Express Payable	19.99	19.99
4001 11/2/22 Amazon.com, Inc.	410A 689	Books - Adult American Express Payable	-2.80	-2.80
4001 11/2/22 Amazon.com, Inc.	410A 410B 410A	Books - Adult Books - Childrens Books - Adult	13.69 17.99 17.28	48.96

Connetquot Public Library
American Express Payable Warrant
 For the Period From Oct 4, 2022 to Nov 3, 2022

Check # Date Payee	Account ID	Account Description	Trans Amount	Amount
	689	American Express Payable		
4001 11/2/22 Amazon.com, Inc.	900BS 900BS 900BS 689	Events/Class - Child Supplies Events/Class - Child Supplies Events/Class - Child Supplies American Express Payable	29.14 5.00 9.24	43.38
4001 11/2/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	5.95	5.95
4001 11/2/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	15.99	15.99
4001 11/2/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	9.89	9.89
4001 11/2/22 Amazon.com, Inc.	900BS 689	Events/Class - Child Supplies American Express Payable	41.74	41.74
4001 11/2/22 PayPal	438 689	Membership - Other American Express Payable	30.00	30.00
Total			10,193.45	10,193.45

Connetquot Public Library
Payroll Payable Warrant
 For the Period From Oct 1, 2022 to Oct 31, 2022

Reference Date Trans Description	Account ID	Account Description	Debit Amt	Credit Amt
PR-AET-08 10/13/22 Employee NYS Income Tax	2020	M&T Bank - Payroll		4,223.68
PR-AET-08 10/13/22 Employee Social Security Tax	2020	M&T Bank - Payroll		5,294.26
PR-AET-08 10/13/22 Payroll	2020	M&T Bank - Payroll		57,992.62
PR-AET-08 10/13/22 Employer Social Security Tax	2020	M&T Bank - Payroll		5,294.27
PR-AET-08 10/13/22 Employee Medicare Tax	2020	M&T Bank - Payroll		1,238.16
PR-AET-08 10/13/22 Employer Medicare Tax	2020	M&T Bank - Payroll		1,238.18
PR-AET-08 10/13/22 Employee Federal Income Tax	2020	M&T Bank - Payroll		11,540.45
PR-LER-08 10/13/22 Employer Medicare Tax	2020	M&T Bank - Payroll		408.43
PR-LER-08 10/13/22 Employer Social Security Tax	2020	M&T Bank - Payroll		1,746.37
PR-LER-08 10/13/22 Payroll	2020	M&T Bank - Payroll		22,596.75
PR-LER-08 10/13/22 Employee Medicare Tax	2020	M&T Bank - Payroll		408.43
PR-LER-08 10/13/22 Employee Social Security Tax	2020	M&T Bank - Payroll		1,746.37
PR-LER-08 10/13/22 Employee NYS Income Tax	2020	M&T Bank - Payroll		922.97
PR-LER-08 10/13/22 Employee Federal Income Tax	2020	M&T Bank - Payroll		1,775.69
PR-AET-09 10/27/22 Payroll	2020	M&T Bank - Payroll		60,485.82
PR-AET-09 10/27/22 Employee Social Security Tax	2020	M&T Bank - Payroll		5,539.77

Connetquot Public Library
Payroll Payable Warrant
 For the Period From Oct 1, 2022 to Oct 31, 2022

Reference Date Trans Description	Account ID	Account Description	Debit Amt	Credit Amt
PR-AET-09 10/27/22 Employer Medicare Tax	2020	M&T Bank - Payroll		1,295.59
PR-AET-09 10/27/22 Employer Social Security Tax	2020	M&T Bank - Payroll		5,539.75
PR-AET-09 10/27/22 Employee Medicare Tax	2020	M&T Bank - Payroll		1,295.57
PR-AET-09 10/27/22 Employee NYS Income Tax	2020	M&T Bank - Payroll		4,480.41
PR-AET-09 10/27/22 Employee Federal Income Tax	2020	M&T Bank - Payroll		12,447.96
PR-LER-09 10/27/22 Employee Social Security Tax	2020	M&T Bank - Payroll		1,646.72
PR-LER-09 10/27/22 Employee Federal Income Tax	2020	M&T Bank - Payroll		1,643.83
PR-LER-09 10/27/22 Payroll	2020	M&T Bank - Payroll		21,409.02
PR-LER-09 10/27/22 Employee NYS Income Tax	2020	M&T Bank - Payroll		846.29
PR-LER-09 10/27/22 Employer Medicare Tax	2020	M&T Bank - Payroll		385.12
PR-LER-09 10/27/22 Employer Social Security Tax	2020	M&T Bank - Payroll		1,646.74
PR-LER-09 10/27/22 Employee Medicare Tax	2020	M&T Bank - Payroll		385.12
TOTAL	2020	M&T Bank - Payroll		235,474.34

Connetquot Public Library
Petty Checking Payable Warrant
For the Period From Oct 1, 2022 to Oct 31, 2022

Check # Date Payee	Account ID	Account Description	Amount	
4231 10/19/22 Salim Rahimi	20816 2030	Service - Prints/Faxes M&T Bank - Petty	22.00	22.00
Total			22.00	22.00