

COMSEWOGUE PUBLIC LIBRARY  
BOARD OF TRUSTEES  
REGULAR MEETING  
JANUARY 21, 2025  
A G E N D A

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. APPROVAL OF MINUTES
- D. CORRESPONDENCE
- E. DIRECTOR'S REPORT
  - 1. DIRECTOR'S REPORT
  - 2. PERSONNEL REPORT
  - 3. OTHER
- F. PERIOD FOR PUBLIC EXPRESSION
- G. FINANCIAL REPORTS
- H. APPROVAL OF BILLS
- I. REVIEW OF PAYROLL AND PAYROLL WARRANTS –12/19/2024, 1/02/2025 & 1/16/2025
- J. REPORTS FROM STANDING COMMITTEES
- K. OLD BUSINESS
  - 1. OTHER
- L. NEW BUSINESS
  - 1. PERSONNEL CHANGES
  - 2. DATES OF UPCOMING REGULAR BOARD MEETINGS
  - 3. OTHER
- M. PERIOD FOR PUBLIC EXPRESSION
- N. EXECUTIVE SESSION (If needed)
- O. ADJOURNMENT

*As board agendas and meeting notices are generally set one week in advance, the board may announce new business or change posted items, as warranted by circumstances and the best interests of the library.*

C

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES  
OF THE  
COMSEWOGUE PUBLIC LIBRARY, PORT JEFFERSON STATION, NEW YORK  
DECEMBER 17, 2024

President Rossini called the meeting to order at 6:07 p.m.

PRESENT: Trustee Olson  
Trustee McCrary  
Trustee Rossini  
Trustee DeStefano  
Assistant Director Andrea Malchiodi  
Director Engelhardt

ABSENT WITH NOTIFICATION:  
Trustee Spence

Trustee Rossini conducted the Pledge of Allegiance.

MOTION by Trustee McCrary, seconded by Trustee DeStefano, to approve the minutes of the regular meeting held on November 19, 2024. Discussion followed. Approved unanimously.

There was no correspondence for the Board.

MOTION by Trustee McCrary, seconded by Trustee DeStefano, to accept the Director's Report dated December 2024. Discussion followed. Approved unanimously.

There were no questions or statements from the public.

MOTION by Trustee Olson, seconded by Trustee McCrary, to accept the revised Financial Reports for the period ending October 31, 2024, as prepared by the Library District Treasurer. Discussion followed. Approved unanimously.

MOTION by Trustee DeStefano, seconded by Trustee Olson, to approve warrant 12/24/1, dated December 17, 2024, in the amount of \$145,863.98. Discussion followed. Approved unanimously.

MOTION by Trustee DeStefano, seconded by Trustee Olson, to accept the payroll and payroll warrants for November 21, 2024 (\$131,782.51) and December 5, 2024 (\$159,559.14). Discussion followed. Approved unanimously.

MOTION by Trustee DeStefano, seconded by Trustee Olson, to set the Library Budget Vote and Trustee Election, April 8, 2025, from 9:30am to 8:30pm. Discussion followed. Approved unanimously.

MOTION by Trustee DeStefano, seconded by Trustee Olson, approve the change of the 2024-2025 hourly rate for Pages, effective December 15, 2024 (pay date January 2, 2025) as follows:

Up to 10 years of completed services - \$16.50/hr.

Over 10 years of completed service - \$18.15/hr.

Discussion followed. Approved: 3 votes in favor and 1 abstention.

MOTION by Trustee McCrary, seconded by Trustee Olson, to appoint Dean Giaquinto, CPA, of Giaquinto and Company CPAs, an independent contractor, as Library District Treasurer, effective January 1 – June 30, 2025. Discussion followed. Approved unanimously.

There were no questions or statements from the public.

MOTION by Trustee DeStefano, seconded by Trustee Olson, to adjourn the meeting at 6:32 P.M. Approved unanimously.

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Secretary, Board of Trustees

## Director's Report

January 2025

### Personnel

Four staff members (to date) will attend Library Advocacy Day activities in Albany in Early February. Trustees are welcome to participate as well (See DE for details.)

### Operations

The resin printer (purchased through a tech grant) has arrived and staff has just begun the process of learning how to use it. The broader staff will learn about it next, and then it will be shared with the public through demos and events.

### Building & Grounds

A second Step 'n' Wash children's stepstool was installed in the Lobby Women's Restroom based on several library member requests. A Step 'n' Wash stepstool was previously installed (some time back) in the Children's Workshop Restroom.

### Professional Activities

- 12/18 DE, AM and a group of local public library administrators met with Assemblymember Rebecca Kassay in advance of the new government session in Albany
- 1/18 AM attended David Vinjamuri's daytime presentation for administrators on marketing collections, SCLS
- 1/18 AM and LO attended D. Vinjamuri's evening talk for Trustees on marketing collections, SCLS
- 1/16 DE, CS and ML attended a Liability Insurance Webinar that LILRC offered
- 1/17 Brookhaven Library Directors Zone Mtg., Patchogue (DE)

### Community Activities

- DE serves on various community non-profit and Rotary boards



Comsewogue Public Library

*Personnel Report*

January 21, 2025

Resignations:

- \* Dylan Daube, Custodial Worker I (PT), effective December 30, 2024.
- \* Gianna Fraccalvieri, Librarian Trainee (PT) – Adult Services, effective December 30, 2024.
- \* Abigail Szwed, Librarian I (PT) – Adult Services, effective January 16, 2025.
- \* Matthew Waskiewicz, Network & Systems Technician (PT), effective January 16, 2025.

\*Requires Board Motion

*Comsewogue Public Library  
Statistical Report 2024/2025*

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**December 2024**

	Dec 2024	Dec 2023	% Change	Totals 2024/25	Totals 2023/24	Totals - % Change																							
<b>Patron Registration</b>																													
<b>Comsewogue Borrower Registration:</b>																													
1	Adult	40	70	-42.86%	9,979	9,202	8.44%																						
2	Juvenile	12	13	-7.69%	3,387	3,084	9.82%																						
3	Total	52	83	-37.35%	13,366	12,286	8.79%																						
<b>Mount Sinai Borrower Registration:</b>																													
4	Comsewogue Library	12	15	-20.00%	5,018	4,646	8.01%																						
5	Port Jefferson Library	5	16	-68.75%	1,792	1,682	6.54%																						
<b>Miller Place Borrower Registration:</b>																													
6	Comsewogue Library	22	16	37.50%	4,957	4,644	6.74%																						
7	Port Jefferson Library	6	8	-25.00%	2,157	2,093	3.06%																						
8	<b>Total CPL Members</b>	86	114	-24.56%	23,341	21,576	8.18%																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Dec 2024</th> <th>Dec 2023</th> <th>% Change</th> <th>To Date- 2024/25</th> <th>To Date-2023/24</th> <th>To Date - % Change</th> </tr> </thead> <tbody> <tr> <td>9</td> <td>Library Visits</td> <td>8,974</td> <td>8,040</td> <td>11.62%</td> <td>63,271</td> <td>57,910</td> <td>9.26%</td> </tr> <tr> <td>10</td> <td>Curbside Pick Up</td> <td>24</td> <td>20</td> <td>20.00%</td> <td>163</td> <td>147</td> <td>10.88%</td> </tr> </tbody> </table>								Dec 2024	Dec 2023	% Change	To Date- 2024/25	To Date-2023/24	To Date - % Change	9	Library Visits	8,974	8,040	11.62%	63,271	57,910	9.26%	10	Curbside Pick Up	24	20	20.00%	163	147	10.88%
	Dec 2024	Dec 2023	% Change	To Date- 2024/25	To Date-2023/24	To Date - % Change																							
9	Library Visits	8,974	8,040	11.62%	63,271	57,910	9.26%																						
10	Curbside Pick Up	24	20	20.00%	163	147	10.88%																						
<b>Transactions</b>																													
11	Circulation of <b>Physical</b> Items:	20,622	22,167	-6.97%	143,038	150,147	-4.73%																						
Circulation of <b>Electronic</b> Items:																													
12	Over Drive-Audio/eBooks	8,604	7,781	10.58%	52,827	53,012	-0.35%																						
13	Hoopla	930	829	12.18%	5,132	4,275	20.05%																						
14	Kanopy*	519	376	38.03%	2,710	1,419	N/A*																						
*Kanopy changed reporting format 11/2023.																													
Circulation Other:																													
15	Museum Passes	61	52	17.31%	559	517	8.12%																						
16	Library of Things	155	125	24.00%	1,071	914	17.18%																						
Library of Things include devices, games, tools, etc. Reporting started 1/2022																													
17	Public Computer Sessions	552	649	-14.95%	4,200	4,562	-7.94%																						
18	Public Wireless Sessions	1,579	1,522	3.75%	9,344	9,495	-1.59%																						
Interlibrary Loan:																													
19	Items Loaned	883	930	-5.05%	5,826	6,140	-5.11%																						
20	Items Borrowed	1,110	1,467	-24.34%	8,715	9,646	-9.65%																						



## Adult Programming: December 2024

<u>Program Name</u>	<u>Sessions</u>	<u>Registered</u>	<u>Attended</u>
Concert: Long Island reSound	1	121	101
DIY Ugly Sweater	1	9	4
ONLINE Breathe Together (Zoom)	4	11	5,3,7,4
Coping With The Holidays for Caregivers	1	3	1
Medicaid ABD Enrollment	1	n/a	2
MAKE IT! Design Your Own Mug	1	20	15
HIICAP Counseling	Appt	1	1
Mah-Jongg & More	1	n/a	13
ONLINE Trivia (Email)	2	23,n/a	38,36
Calming Art Club	1	20	14
AARP Smart Driver Course	2	11	11,11
Get Your Gifts Wrapped	2	n/a	9,10
Holiday Cookie Ornaments	2	24,21	15,17
Did You Dream Last Night?	1	18	15
Knit & Crochet	1	n/a	5
Defensive Driving	1	9	9
Snow Globe Selfies (# of Adults)	2	n/a	40,14
Holiday Bingo	2	20,20	17,19
Write This Way	1	18	10
One-on-One Appointments	unlimited	0	5
Social Work Intern Appointments	unlimited	5	5
Career Counseling	Appt	1	1
<b>TOTALS</b>	<b>27</b>	<b>355</b>	<b>457</b>

# Adult Programming: Summary

	<u>Sessions</u>	<u>Registered</u>	<u>Attended</u>
December 2024	27	355	457
YTD 2024	421	5535	6937
December 2023	36	387	676
YTD 2023	510	5961	8021



## November 2024 - J/YA Program Statistic Summary

	Nov '24	Nov '23	YTD '24	YTD '23
<b>Family:</b>				
Total # of Sessions	10	2	111	63
Total # of Attendees	293	63	4,980	2,852
<b>Birth-PreK:</b>				
Total # of Sessions	26	32	341	302
Total # of Attendees	510	623	8,316	7,725
<b>Grades K-5:</b>				
Total # of Sessions	21	13	200	226
Total # of Attendees	359	141	4,441	4,976
<b>Grades 6-12:</b>				
Total # of Sessions	13	9	165	220
Total # of Attendees	130	135	3,509	3,683
<b>TOTAL # of <u>ALL</u> Sessions</b>	<b>70</b>	<b>56</b>	<b>817</b>	<b>811</b>
<b>TOTAL # of <u>ALL</u> Attendees</b>	<b>1,292</b>	<b>962</b>	<b>21,246</b>	<b>19,236</b>

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<b>December 2024 - J/YA Program Statistic Summary</b>					
	<b>Dec '24</b>	<b>Dec ' 23</b>		<b>YTD '24</b>	<b>YTD '23</b>
<b>Family:</b>					
Total # of Sessions	<b>14</b>	<b>8</b>		<b>125</b>	<b>71</b>
Total # of Attendees	<b>447</b>	<b>452</b>		<b>5,427</b>	<b>3,304</b>
<b>Birth-PreK:</b>					
Total # of Sessions	<b>19</b>	<b>26</b>		<b>360</b>	<b>328</b>
Total # of Attendees	<b>396</b>	<b>599</b>		<b>8,712</b>	<b>8,324</b>
<b>Grades K-5:</b>					
Total # of Sessions	<b>17</b>	<b>21</b>		<b>217</b>	<b>217</b>
Total # of Attendees	<b>208</b>	<b>334</b>		<b>4,649</b>	<b>5,310</b>
<b>Grades 6-12:</b>					
Total # of Sessions	<b>13</b>	<b>13</b>		<b>178</b>	<b>233</b>
Total # of Attendees	<b>174</b>	<b>199</b>		<b>3,683</b>	<b>3,882</b>
<b>TOTAL # of <u>ALL</u> Sessions</b>	<b>63</b>	<b>68</b>		<b>880</b>	<b>879</b>
<b>TOTAL # of <u>ALL</u> Attendees</b>	<b>1,225</b>	<b>1,584</b>		<b>22,471</b>	<b>20,820</b>

## LIBRARY FRIENDS AND FOUNDATIONS

Many libraries form a *Friends of the Library* organization to help achieve a variety of short and long-term goals. The role of a Friends Group is distinct from, but related to, the role of a Library Board. The members are civic-minded people who know that quality library service is important to the life of a community and who are willing to volunteer their time and talents to help the library succeed.

*Friends of the Library* groups are usually independent organizations, separate and distinct from the library and the Library Board. While their purpose is to support the library, most "*Friends*" have a separate corporate existence. They should have a separate federal tax exemption and their funds should not be co-mingled with the library's operating funds. Depending on local needs, *Friends of the Library* do many things:

- Create public support and awareness for the library and its programs;
- Raise money for capital campaigns or for direct gifts for items not in the library's own budget;
- Work for library legislation or increased library funding appropriations;
- Sponsor and support library programs and events; and
- Volunteer on specific tasks and projects determined by the library administration.

The independent corporate and financial status of *Friends of the Library* can be especially helpful in fundraising and budget vote campaigns. A library cannot use public funds to tell voters how to vote in an election, but a Friends Group may use funds they have raised to do so, within the Grassroots Lobbying limits set by the IRS (<https://www.irs.gov/charities-non-profits/measuring-lobbying-activity-expenditure-test>). Friends Groups can pay for postage, mailings, and other publicity designed to

create a favorable outcome in a library's funding vote and can lend their voices in support of the library's ballot initiatives.

*Friends of the Library* can be valuable members of the library team when they are organized carefully and when their purpose is clearly defined and structured. Trustees provide citizen control and governance of the library as required by law. The Library Director manages the operations of the library. The *Friends of the Library* provides an opportunity for interested community members to assist the library in ways identified by the Board and the Library Director. It is essential that all parties in this arrangement understand the responsibilities and the limits of their roles. Frequent, clear, and open communication about needs and expectations is the key to a successful partnership between the Board, Library Director and Friends of the Library.

Boards can do a number of things to help and support a Friends Group:

- Be certain that there is a written policy statement or agreement regarding the Friends, their role and their relationship to the Board (a sample memorandum of understanding is available from United for Libraries: <http://www.ala.org/united/friends/orgtools>);
- Work with the Friends and the Library Director to be sure that Friends have clear and appropriate assignments and that their talents are being used well;
- Meet with the Friends Board formally (perhaps semi-annually) to help the Friends plan and define their goals;
- Appoint a library trustee to act as liaison to the Friends Board;

- Be open and welcoming to suggestions, questions and communications from the Friends;
- Have an annual joint meeting with the Friends to review the library's plan, budget and the Friends' role for the coming year; and
- Ensure that the members of the Friends are routinely shown sincere appreciation for their efforts.

### Library Foundations

Many of the state's largest libraries and a few smaller libraries as well, also utilize a library foundation to attract support. While the Friends may handle the "day-to-day" fundraising typical of libraries, foundations are generally established to solicit major contributions for capital projects or ongoing programs beyond the scope of normal library activities.

Foundations tend to be more sophisticated in their legal organization due to the number and variety of tax laws and regulations to which they are subject.

For these reasons, libraries are advised to thoroughly research the pros and cons of establishing a foundation versus connecting with the local Community Foundation and to seek advice from similar libraries that have used both mechanisms before embarking on such an endeavor. For more information, visit the United for Libraries website: <http://www.ala.org/united/foundations/orgtools>

#### **Resources:**

- United for Libraries [American Library Association] <https://www.ala.org/united/>

- Organizational Tools for Friends Groups [United for Libraries, American Library Association] <https://www.ala.org/united/friends/orgtools>
- Organizational Tools for Library Foundations [United for Libraries, American Library Association] <https://www.ala.org/united/foundations/orgtools>
- Community Foundation Locator [Council on Foundations] <https://cof.org/page/community-foundation-locator>
- Friends of Libraries Section [New York Library Association] [https://www.nyla.org/4DCGI/cms/review.html?Action=CMS\\_Document&DocID=144&MenuKey=fls](https://www.nyla.org/4DCGI/cms/review.html?Action=CMS_Document&DocID=144&MenuKey=fls)

**Related Policies and Documents:**

- Friends Group Memo of Understanding
- Fundraising/Gift Acceptance
- Public Relations (including Crisis Communication Plan)



# Comsewogue Public Library 2024/2025 Tax Receipts

## COMSEWOGUE LIBRARY DISTRICT

	Town of Brookhaven Payment Date	Date \$ Received by CPL	Total \$ Remittance to CPL	Notes
1	12/26/2024	12/26/2024	\$72,505.66	
2	1/6/2025	1/6/2025	\$162,183.71	
3	1/13/2025	1/13/2025	\$587,677.44	
4				
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16				
17				
18				
19				
20				
21*				
<b>TOTAL AMOUNT - TAXES TO BE RAISED:</b>			<b>\$3,252,292.00</b>	
Total Payments From Town of Brk			\$822,366.81	
Interest Received*			0.00	
Remaining Balance - Uncollected Taxes			\$2,429,925.19	
<b>Total Payments (including interest)</b>			<b>\$822,366.81</b>	

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## COMSEWOGUE PUBLIC LIBRARY

## BALANCE SHEET - CASH BASIS

As of November 30, 2024

## ASSETS

## Current Assets

## Checking/Savings

1101 · Credit Card Bank Acct-Peoples	50.00
1102 · Checking Account	10,319.95
1106 · Cash on Hand Fund	350.00
1109 · Savings Account	760,243.15
1110 · Savings-Capital Improvements	910,858.07
1114 · Savings-Termination Pay	407,823.49
1115 · Checking-Termination	0.00
1121 · Petty Cash Fund	150.00
1122 · Cash Register Fund	210.00
1123 · Copier/Printer Fund	150.00
1145 · UNDEPOSITED FUND	0.00

Total Checking/Savings	<u>2,090,154.66</u>
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## Other Current Assets

1150 · ACCOUNTS RECEIVABLE - YEAR END	18,700.00
1153 · PATRON ACCOUNTS-DISC TICKETS	8,116.23
1154 · PREPAID EXPENSES	1,710.00

Total Other Current Assets	<u>28,526.23</u>
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## Total Current Assets

<u>2,118,680.89</u>
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## TOTAL ASSETS

<u><u>2,118,680.89</u></u>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

2180 FICA-Payable	-69.92
2182 NYS Withholding	-5.36
2184 · Annuity	0.00
2185 · Employee Ins - enrollee contrib	181.24
2186 · Retirement	4,111.14
2187 · AFLAC - Cancer Care	271.44
2188 · AFLAC - Accident Ins	106.80
2189 · AFLAC - Sickness	0.00
2189 · AFLAC - Personal Sickness Ind.	0.00
2190 · AFLAC - Short Term Disability	248.04
2191 · Reserve for Encumbrances	19,249.42
2194 · Aflac - Hospital	107.16
2195 · Payroll Check Clearing	0.00

Total Other Current Liabilities	<u>24,199.96</u>
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## Total Current Liabilities

<u>24,199.96</u>
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## Total Liabilities

<u>24,199.96</u>
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## Equity

2200 · General Fund Balance	3,129,589.75
2201 · Capital Improvement Fund	891,182.85
2202 · Termination Payment Fund	399,745.95
Net Income	-2,326,037.62

## Total Equity

<u>2,094,480.93</u>
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## TOTAL LIABILITIES &amp; EQUITY

<u><u>2,118,680.89</u></u>
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# COMSEWOGUE PUBLIC LIBRARY

## STATEMENT OF REVENUE

For the Period Ending November 30, 2024

	<u>November 24</u>	<u>July 24 - November 24</u>
<b>Revenue</b>		
3301 · Tax Revenues	0.00	0.00
3302 · Fines	160.10	712.70
3304 · Interest Earned	6,981.23	56,087.46
3305 · Unclassified rev.-Copies	402.00	3,274.80
3306 · Unclassified rev.-Books	455.11	2,339.95
3307 · Unclassified rev.-Other	3.30	57.25
3309 · Video Books	0.00	0.00
3308 · State Aid	0.00	18,700.00
3310 · Grants Received	0.00	0.00
3311 · Miscellaneous Income	0.00	8,502.43
3312 · Local Sponsor Aid	0.00	6,548.00
3313 · PILOT Revenue	0.00	0.00
3316 · Refund Excess Mortgage	0.00	0.00
3318 · Services - Miller Place	0.00	0.00
3319 · Services - Mount Sinai	0.00	0.00
<b>Total Revenue</b>	<u>8,001.74</u>	<u>96,222.59</u>

# COMSEWOGUE PUBLIC LIBRARY

## EXPENSES BUDGET VS ACTUAL

For the Period Ending November 30, 2024

Expense	<u>ACTUAL</u>			
	November	JULY - November	Budget	\$ Over Budget
	4401 · Computer Supplies	269.72	4,696.41	15,500.00
4402 · Computer Equipment/Parts	0.00	3,648.83	28,000.00	-24,351.17
4403 · Furniture & Equipment	2,286.69	9,988.56	61,875.00	-51,886.44
4404 · Salaries-Professional	177,782.25	872,361.58	2,216,460.00	-1,344,098.42
4405 · Salaries-Clerical	63,188.86	312,361.64	798,424.00	-486,062.36
4406 · Salaries-Custodial	8,409.39	35,746.35	104,956.00	-69,209.65
4407 · Salaries-Guard	2,313.63	12,491.53	31,291.00	-18,799.47
4410 · Library Books	10,028.08	38,207.11	120,000.00	-81,792.89
4412 · Audio Video	1,396.06	5,002.65	22,300.00	-17,297.35
4413 · Periodicals	84.00	11,790.90	14,500.00	-2,709.10
4414 · Computer Software	1,200.00	8,630.09	10,000.00	-1,369.91
4415 · Electronic Data Base	1,770.18	42,375.92	242,500.00	-200,124.08
4417 · OTHER THINGS LENDING	2,424.03	13,386.92	23,700.00	-10,313.08
4420 · Library Programs	0.00	0.00	0.00	0.00
4421 · Program Contractors	0.00	0.00	0.00	0.00
4421A · Adult	7,335.00	24,584.54	64,500.00	-39,915.46
4421B · Children/Teen	10,804.00	39,455.00	69,000.00	-29,545.00
4422 · Program Supplies	0.00	0.00	0.00	0.00
4422A · Adult	2,488.38	4,363.62	7,500.00	-3,136.38
4422B · Children/Teen	2,163.77	9,660.81	24,000.00	-14,339.19
4428 · Conferences	3,296.81	8,258.39	14,500.00	-6,241.61
4429 · Circulation	311.32	39,863.23	60,000.00	-20,136.77
4430 · Office & Library Supplies	3,220.52	4,717.00	17,500.00	-12,783.00
4431 · Telecommunications	807.58	4,443.31	9,600.00	-5,156.69
4432 · Cartage	301.65	1,508.25	3,000.00	-1,491.75
4433 · Postage	3,077.75	7,202.19	13,300.00	-6,097.81
4434 · Publicity and Printing	10,589.00	29,814.61	60,750.00	-30,935.39
4435 · Annual Election	0.00	0.00	4,450.00	-4,450.00
4436 · SCLS Contract Fee	0.00	63,321.00	63,634.00	-313.00
4437 · Accounting and Legal	5,710.09	55,137.21	85,500.00	-30,362.79
4438 · Membership Dues	900.00	1,265.00	4,500.00	-3,235.00
4439 · Equipment/Blding Maint & Repair	26,124.68	83,943.96	202,650.00	-118,706.04
4440 · Snow Removal	0.00	0.00	12,000.00	-12,000.00
4441 · Building Security	8,121.69	28,232.84	85,000.00	-56,767.16
4450 · Utilities	6,344.71	37,970.07	128,000.00	-90,029.93
4451 · Custodial Supplies	1,669.12	7,244.66	16,000.00	-8,755.34
4453 · Employees Assistance Program	0.00	3,084.25	3,200.00	-115.75
4454 · Insurance - Library	0.00	67,380.51	66,261.00	1,119.51
4456 · Rental Expenses	3,727.48	16,821.68	19,400.00	-2,578.32
4471 · Workers Compensation Insurance	1,253.00	24,954.00	23,534.00	1,420.00
4472 · Life Insurance	984.96	2,994.79	5,880.00	-2,885.21
4473 · Dental Insurance	4,771.76	14,497.51	31,650.00	-17,152.49
4474 · VISION INS	631.86	1,895.28	4,000.00	-2,104.72
4476 · 9020.8 Retirement Expense	0.00	0.00	406,800.00	-406,800.00
4477 · 9030.8 Social Security Expense	17,865.40	91,131.83	240,000.00	-148,868.17
4478 · Unemployment Insurance	0.00	3,011.22	650.00	2,361.22
4479 · 9060.8 Health Insurance	71,448.61	374,814.96	992,483.00	-617,668.04
4480 · Sunday Opening	0.00	0.00	0.00	0.00
4481 · Bond Interest	0.00	0.00	625.00	-625.00
4482 · Bond Principal	0.00	0.00	305,000.00	-305,000.00
4483 · Bond Administrative	0.00	0.00	679.00	-679.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>465,102.03</b>	<b>2,422,260.21</b>	<b>6,735,052.00</b>	<b>-4,312,791.79</b>

## Comsewogue Public Library - General Fund Projected Cash Flow Statement 2024-2025

Revenue/Receipts	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Real Property Taxes													
PILOT													
Library Service Contracts													
Grants													
State Aid		18,700.00											
Local Aid	6,548.00												
All Other	24,637.50	13,935.72	13,842.43	10,557.20	8,001.74								
Estimated Total Receipts	31,185.50	32,635.72	13,842.43	10,557.20	8,001.74								
<b>Disbursement/Payments</b>													
Payrolls	120,998.23	375,415.20	241,555.59	243,754.91	251,694.13								
Employee Benefits	72,983.13	71,448.61	71,448.61	87,486.01	71,448.61								
Debt Service													
All Other	150,665.21	160,229.85	239,243.24	122,421.51	141,959.29								
Total Disbursements	344,646.57	607,093.66	552,247.44	453,662.43	465,102.03								
Cash Balance Changes	(313,461.07)	(574,457.94)	(538,405.01)	(443,105.23)	(457,100.29)								
Total Adjustments	(183,852.84)	(5,609.50)	1,304.24	2,132.29	2,632.53								
Estimated Closing Cash Balance	4,102,763.57	3,522,696.13	2,985,595.36	2,544,622.42	2,090,154.66								
Beginning Cash Balance 7/1/2024	4,600,077.48												
													Ending Cash Balance 06/30/2025
<b>2024-2025 Library Budget</b>	<b>6,717,802.00</b>												

July 2024 - 1st payroll accrued to FYE 23/24

August 2024 - 3 Payrolls

Medicare reimbursements paid quarterly (January/April/July/October)

**COMSEWOGUE PUBLIC LIBRARY**  
**WARRANT DETAIL REPORT**  
**January 21, 2025**

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Date	Num	Name	Account	Debit
01/21/2025	27767	A Mano Baking Company LLC	1102 Checking Account 4421A Library Programs:Program Contractors:Adult	<u>950.00</u> \$ 950.00
01/21/2025	27768	A Time For Kids, Inc.	1102 Checking Account 4421B Library Programs:Program Contractors:Children/Teen	<u>275.00</u> \$ 275.00
01/21/2025	27769	Adamko, Patricia	1102 Checking Account 4479 9060.8 Health Insurance	<u>524.10</u> \$ 524.10
01/21/2025	27770	Adamko, Walter	1102 Checking Account 4479 9060.8 Health Insurance	<u>524.10</u> \$ 524.10
01/21/2025	27771	Amazon Capital Services	1102 Checking Account 4403 Furniture & Equipment 4417 OTHER THINGS LENDING 4430 Office & Library Supplies 4422B Library Programs:Program Supplies:Children/Teen 4410 Library Books	<u>-95.99</u> 218.56 154.82 149.01 96.63 \$ 523.03
01/21/2025	27772	American Express	1102 Checking Account 4422B Library Programs:Program Supplies:Children/Teen 4417 OTHER THINGS LENDING 4430 Office & Library Supplies 3307 Unclassified rev.-Other 4401 Computer Supplies 4451 Custodial Supplies 4422A Library Programs:Program Supplies:Adult 4428 Conferences	<u>88.09</u> 430.62 89.94 50.28 12.28 114.71 152.00 102.90 \$ 1,040.82
01/21/2025	27773	B&H Photo-Video	1102 Checking Account 4417 OTHER THINGS LENDING	<u>1,181.87</u> \$ 1,181.87
01/21/2025	27774	Baking Coach, Inc.	1102 Checking Account 4421A Library Programs:Program Contractors:Adult	<u>1,050.00</u> \$ 1,050.00
01/21/2025	27775	BK Fire Suppression & Security Systems	1102 Checking Account 4439 Equipment/Blding Maint & Repair	<u>5,050.00</u> \$ 5,050.00



01/21/2025	27776	Bollman, Katherine	1102 Checking Account 4421A Library Programs:Program Contractors:Adult	275.00 <u>275.00</u> \$ 275.00
01/21/2025	27777	Brodart Company	1102 Checking Account 4410 Library Books 4410 Library Books	891.37 3,856.89 <u>4,748.26</u> \$ 4,748.26
01/21/2025	27778	Catanese, Catherine Louise	1102 Checking Account 4421B Library Programs:Program Contractors:Children/Teen	150.00 <u>150.00</u> \$ 150.00
01/21/2025	27779	Children's Museum of the East End	1102 Checking Account 4417 OTHER THINGS LENDING	400.00 <u>400.00</u> \$ 400.00
01/21/2025	27780	DeFigueiredo, Anna	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <u>524.10</u> \$ 524.10
01/21/2025	27781	Denner, Donna	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <u>524.10</u> \$ 524.10
01/21/2025	27782	DeRosalia, Angela	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <u>524.10</u> \$ 524.10
01/21/2025	27783	Drum Industrial Sales Corp.	1102 Checking Account 4451 Custodial Supplies	1,109.40 <u>1,109.40</u> \$ 1,109.40
01/21/2025	27784	EnvisionWare, Inc	1102 Checking Account 4414 Computer Software	575.00 <u>575.00</u> \$ 575.00
01/21/2025	27785	Firematic Supply Co. Inc.	1102 Checking Account 4439 Equipment/Blding Maint & Repair	309.00 <u>309.00</u> \$ 309.00
01/21/2025	27786	Forkin, Donna	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <u>524.10</u> \$ 524.10
01/21/2025	27787	Forkin, James	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <u>524.10</u> \$ 524.10
01/21/2025	27788	Fort, Brenda	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <u>524.10</u> \$ 524.10

				<b>\$ 524.10</b>
01/21/2025	27789	Gen III Risk Partners	1102 Checking Account 4454 Insurance - Library	809.00 <b>\$ 809.00</b>
01/21/2025	27790	Giaquinto and Company	1102 Checking Account 4437 Accounting and Legal	8,250.00 <b>\$ 8,250.00</b>
01/21/2025	27791	Giery, Peter	1102 Checking Account 4439 Equipment/Blding Maint & Repair	63.07 <b>\$ 63.07</b>
01/21/2025	27792	Gilmore, Barbara	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <b>\$ 524.10</b>
01/21/2025	27793	Gilmore, Frederick	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <b>\$ 524.10</b>
01/21/2025	27794	Gomer, Regina	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <b>\$ 524.10</b>
01/21/2025	27795	GovConnection, Inc.	1102 Checking Account 4401 Computer Supplies	546.00 <b>\$ 546.00</b>
01/21/2025	27796	Grey House Publishing	1102 Checking Account 4415 Electronic Data Base	2,395.00 <b>\$ 2,395.00</b>
01/21/2025	27797	Gym Door Repairs, Inc.	1102 Checking Account 4439 Equipment/Blding Maint & Repair	894.00 <b>\$ 894.00</b>
01/21/2025	27798	Hall, Dianne	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <b>\$ 524.10</b>
01/21/2025	27799	Hall, Erik	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <b>\$ 524.10</b>
01/21/2025	27800	Holtz, Loretta	1102 Checking Account 4428 Conferences	17.50 <b>\$ 17.50</b>
01/21/2025	27801	HomeStyle Landscaping & Design, Inc	1102 Checking Account 4439 Equipment/Blding Maint & Repair	1,852.50

					<u>\$ 1,852.50</u>
01/21/2025	27802	Iovino, Maria	1102 Checking Account		
			4479 9060.8 Health Insurance	524.10	
				<u>\$ 524.10</u>	
01/21/2025	27803	Iovino, Daniel	1102 Checking Account		
			4479 9060.8 Health Insurance	524.10	
				<u>\$ 524.10</u>	
01/21/2025	27804	Jaffe, Karen	1102 Checking Account		
			4479 9060.8 Health Insurance	524.10	
				<u>\$ 524.10</u>	
01/21/2025	27805	JK Tech Solutions, Inc DBA Sharper Traini	1102 Checking Account		
			4421A Library Programs:Program Contractors:Adult	220.00	
				<u>\$ 220.00</u>	
01/21/2025	27806	JoAnn Stores, LLC	1102 Checking Account		
			4415 Electronic Data Base	1,000.00	
				<u>\$ 1,000.00</u>	
01/21/2025	27807	Johnson Controls Security Solutions	1102 Checking Account		
			4414 Computer Software	1,235.40	
				<u>\$ 1,235.40</u>	
01/21/2025	27808	Kidnastics, Inc.	1102 Checking Account		
			4421B Library Programs:Program Contractors:Children/Teen	550.00	
				<u>\$ 550.00</u>	
01/21/2025	27809	King, Adam	1102 Checking Account		
			4421B Library Programs:Program Contractors:Children/Teen	300.00	
				<u>\$ 300.00</u>	
01/21/2025	27810	King, George	1102 Checking Account		
			4479 9060.8 Health Insurance	524.10	
				<u>\$ 524.10</u>	
01/21/2025	27811	King, Katherine	1102 Checking Account		
			4479 9060.8 Health Insurance	524.10	
				<u>\$ 524.10</u>	
01/21/2025	27812	KNMP Plumbing & Heating Inc	1102 Checking Account		
			4439 Equipment/Blding Maint & Repair	875.00	
				<u>\$ 875.00</u>	
01/21/2025	27813	Letter Perfect Graphics	1102 Checking Account		
			4434 Publicity and Printing	185.00	
				<u>\$ 185.00</u>	
01/21/2025	27814	Long Island Children's Museum	1102 Checking Account		
			4417 OTHER THINGS LENDING	2,600.00	

					<b>\$ 2,600.00</b>
01/21/2025	27815	Lunarola, Michele	1102 Checking Account		
			4428 Conferences		20.00
					<b>\$ 20.00</b>
01/21/2025	27816	Lund Valve Testing	1102 Checking Account		
			4439 Equipment/Biding Maint & Repair		55.00
					<b>\$ 55.00</b>
01/21/2025	27817	Malchiodi, Andrea	1102 Checking Account		
			4428 Conferences		338.64
					<b>\$ 338.64</b>
01/21/2025	27818	Marlin Leasing Corp	1102 Checking Account		
			4456 Rental Expenses		1,484.00
					<b>\$ 1,484.00</b>
01/21/2025	27819	McHugh, Joan	1102 Checking Account		
			4479 9060.8 Health Insurance		524.10
					<b>\$ 524.10</b>
01/21/2025	27820	MCJ Cleaning Services	1102 Checking Account		
			4439 Equipment/Biding Maint & Repair		3,700.00
					<b>\$ 3,700.00</b>
01/21/2025	27821	Metcalf, Natalie	1102 Checking Account		
			4404 Salaries-Professional		36.46
					<b>\$ 36.46</b>
01/21/2025	27822	Co	1102 Checking Account		
			4401 Computer Supplies		1,415.00
					<b>\$ 1,415.00</b>
01/21/2025	27823	Midwest Tape	1102 Checking Account		
			4412 Audio Video		753.01
			4415 Electronic Data Base		1,823.26
					<b>\$ 2,576.27</b>
01/21/2025	27824	My Gym Babylon	1102 Checking Account		
			4421B Library Programs:Program Contractors:Children/Teen		150.00
					<b>\$ 150.00</b>
01/21/2025	27825	New York State Unemployment Insurance	1102 Checking Account		
			4478 Unemployment Insurance		203.31
					<b>\$ 203.31</b>
01/21/2025	27826	New York Times	1102 Checking Account		
			4413 Periodicals		60.00
					<b>\$ 60.00</b>
01/21/2025	27827	New York Times	1102 Checking Account		

			4413 Periodicals	24.00
				<b>\$ 24.00</b>
01/21/2025	27828	Account	1102 Checking Account	
			4479 9060.8 Health Insurance	71,813.03
			2185 Employee Ins - enrollee contrib	4,735.37
				<b>\$ 76,548.40</b>
01/21/2025	27829	NYS Employees Retirement System	1102 Checking Account	
			4476 9020.8 Retirement Expense	430,626.00
				<b>\$ 430,626.00</b>
01/21/2025	27830	O'Connell, Carol	1102 Checking Account	
			4479 9060.8 Health Insurance	1,677.00
				<b>\$ 1,677.00</b>
01/21/2025	27831	O'Neil, Mary Ellen	1102 Checking Account	
			4479 9060.8 Health Insurance	524.10
				<b>\$ 524.10</b>
01/21/2025	27832	OfficeSupply.com	1102 Checking Account	
			4451 Custodial Supplies	360.50
				<b>\$ 360.50</b>
01/21/2025	27833	Ozkaya, Charyl	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	100.00
				<b>\$ 100.00</b>
01/21/2025	27834	Paldy, Lester G.	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	225.00
				<b>\$ 225.00</b>
01/21/2025	27835	Pantorno, Brandon	1102 Checking Account	
			4479 9060.8 Health Insurance	733.80
				<b>\$ 733.80</b>
01/21/2025	27836	PBXstore Inc	1102 Checking Account	
			4431 Telecommunications	482.15
				<b>\$ 482.15</b>
01/21/2025	27837	Popielaski, Joan	1102 Checking Account	
			4479 9060.8 Health Insurance	524.10
				<b>\$ 524.10</b>
01/21/2025	27838	Popielaski, William	1102 Checking Account	
			4479 9060.8 Health Insurance	524.10
				<b>\$ 524.10</b>
01/21/2025	27839	Printed Solid Inc	1102 Checking Account	
			4402 Computer Equipment/Parts	222.53
			4401 Computer Supplies	35.99
				<b>\$ 258.52</b>

01/21/2025	27840	R.C. Gluck Associates LLC	1102 Checking Account 4421A Library Programs:Program Contractors:Adult	195.00 <u>195.00</u>	\$ 195.00
01/21/2025	27841	ReWild Long Island Inc	1102 Checking Account 4421A Library Programs:Program Contractors:Adult	300.00 <u>300.00</u>	\$ 300.00
01/21/2025	27842	Rotorpro	1102 Checking Account 4439 Equipment/Blding Maint & Repair	675.00 <u>675.00</u>	\$ 675.00
01/21/2025	27843	SAV-ON Printing	1102 Checking Account 4434 Publicity and Printing 4430 Office & Library Supplies	437.00 261.00 <u>698.00</u>	\$ 698.00
01/21/2025	27844	SCLS - PALS	1102 Checking Account 4429 Circulation	7,868.56 <u>7,868.56</u>	\$ 7,868.56
01/21/2025	27845	Scott, Robert G.	1102 Checking Account 4421B Library Programs:Program Contractors:Children/Teen	2,100.00 <u>2,100.00</u>	\$ 2,100.00
01/21/2025	27846	Seaman, Kevin A.	1102 Checking Account 4437 Accounting and Legal	8,750.00 <u>8,750.00</u>	\$ 8,750.00
01/21/2025	27847	Securitas Security Serv. USA	1102 Checking Account 4441 Building Security	6,954.30 <u>6,954.30</u>	\$ 6,954.30
01/21/2025	27848	Sessa, Sheryl	1102 Checking Account 4479 9060.8 Health Insurance	1,048.20 <u>1,048.20</u>	\$ 1,048.20
01/21/2025	27849	Shake 'N Make Music LLC	1102 Checking Account 4421B Library Programs:Program Contractors:Children/Teen	300.00 <u>300.00</u>	\$ 300.00
01/21/2025	27850	Skoblicki, Michelle A.	1102 Checking Account 4421B Library Programs:Program Contractors:Children/Teen	350.00 <u>350.00</u>	\$ 350.00
01/21/2025	27851	Spena, Catherine	1102 Checking Account 4428 Conferences	27.10 <u>27.10</u>	\$ 27.10
01/21/2025	27852	Staples Business Credit	1102 Checking Account 4430 Office & Library Supplies	42.30	42.30



			4451 Custodial Supplies	51.39
			4422B Library Programs:Program Supplies:Children/Teen	15.79
			4422A Library Programs:Program Supplies:Adult	42.98
			4401 Computer Supplies	30.45
				<hr/>
				\$ 182.91
01/21/2025	27853	Steve Hargadon	1102 Checking Account	
			4428 Conferences	99.00
				<hr/>
				\$ 99.00
01/21/2025	27854	Suffolk Cooperative Library System	1102 Checking Account	
			4429 Circulation	102.41
			4415 Electronic Data Base	1,265.00
			4422B Library Programs:Program Supplies:Children/Teen	50.00
			4410 Library Books	1,133.00
				<hr/>
				\$ 2,550.41
01/21/2025	27855	Theresa's Programs LLC	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	1,250.00
				<hr/>
				\$ 1,250.00
01/21/2025	27856	Thomas Klise/Crimson Multimedia	1102 Checking Account	
			4412 Audio Video	276.12
				<hr/>
				\$ 276.12
01/21/2025	27857	Times Beacon Record Newspapers	1102 Checking Account	
			4413 Periodicals	79.00
				<hr/>
				\$ 79.00
01/21/2025	27858	TRANE US INC.	1102 Checking Account	
			4439 Equipment/Blding Maint & Repair	4,027.00
				<hr/>
				\$ 4,027.00
01/21/2025	27859	Turtle & Hughes Inc.	1102 Checking Account	
			4403 Furniture & Equipment	384.00
				<hr/>
				\$ 384.00
01/21/2025	27860	ULINE	1102 Checking Account	
			4422A Library Programs:Program Supplies:Adult	158.68
				<hr/>
				\$ 158.68
01/21/2025	27861	Unique Management Services, Inc.	1102 Checking Account	
			4429 Circulation	174.75
				<hr/>
				\$ 174.75
01/21/2025	27862	Unistar Five Productions	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	750.00
				<hr/>
				\$ 750.00
01/21/2025	27863	Vamos, Michelle	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	725.00
				<hr/>
				\$ 725.00

01/21/2025	27864	W.B. Mason Co., Inc.	1102 Checking Account 4430 Office & Library Supplies	83.58 <hr/> \$ 83.58
01/21/2025	27865	Washburn, Elizabeth	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <hr/> \$ 524.10
01/21/2025	27866	Washburn, John	1102 Checking Account 4479 9060.8 Health Insurance	524.10 <hr/> \$ 524.10
01/21/2025	27867	Whaling Museum	1102 Checking Account 4421B Library Programs:Program Contractors:Children/Teen	375.00 <hr/> \$ 375.00
01/21/2025	27868	Winters Bros. Hauling of LI, LLC	1102 Checking Account 4432 Cartage	301.65 <hr/> \$ 301.65
01/21/2025	27869	Wisdom Tree Preschool of Miller Place	1102 Checking Account 4421B Library Programs:Program Contractors:Children/Teen	200.00 <hr/> \$ 200.00
<b>TOTAL</b>				<hr/> <b>\$ 613,965.56</b>

Friday, Jan 17, 2025 12:29:51 PM GMT-8

# COMSEWOGUE PUBLIC LIBRARY

I-1  
12/19/2024 Payroll  
Check Register

## WARRANT DETAIL REPORT

December 19, 2024

DATE	NUM	NAME	ACCOUNT	DEBIT
12/19/2024	27755	AT&T	1102 Checking Account 4431 Telecommunications	\$58.50 <b>\$58.50</b>
12/19/2024	27756	Equitable Financial	1102 Checking Account 2184 Annuity	\$5,782.00 <b>\$5,782.00</b>
<b>TOTAL</b>				<b>\$5,840.50</b>

DEC 17 2024

	<u>12/19/2024 Payroll Warrant</u>	
Payroll Warrant		\$5,840.50
Accudata Payroll (includes \$571.25 Accudata invoice)		\$128,482.78
<b>TOTAL</b>		<b>\$134,323.28</b>

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# COMSEWOGUE PUBLIC LIBRARY

01/02/2025 Payroll  
Check Register

## WARRANT DETAIL REPORT

January 2, 2025

DATE	NUM	NAME	ACCOUNT	DEBIT
01/02/2025	27757	Aflac	1102 Checking Account	
			2187 AFLAC - Cancer Care	\$271.44
			2188 AFLAC - Accident Ins	\$106.80
			2190 AFLAC - Short Term Disability	\$248.04
			2194 Aflac - Hospital	\$107.16
				<b>\$733.44</b> ✓
01/02/2025	27758	AT&T	1102 Checking Account	
			4431 Telecommunications	\$65.45
				<b>\$65.45</b> ✓
01/02/2025	27759	Equitable Financial	1102 Checking Account	
			2184 Annuity	\$5,782.00
				<b>\$5,782.00</b> ✓
01/02/2025	27760	National Grid	1102 Checking Account	
			4450 Utilities	\$3,368.04
				<b>\$3,368.04</b> ✓
01/02/2025	27761	NYS Employees Retirement System	1102 Checking Account	
			2186 Retirement	\$3,770.60
			2186 Retirement	\$462.00
				<b>\$4,232.60</b> ✓
01/02/2025	27762	PSEGLI	1102 Checking Account	
			4450 Utilities	\$4,345.42
				<b>\$4,345.42</b> ✓
01/02/2025	27763	Suffolk County Water Authority	1102 Checking Account	
			4450 Utilities	\$694.56
				<b>\$694.56</b> ✓
01/02/2025	27764	Verizon	1102 Checking Account	
			4431 Telecommunications	\$110.07
				<b>\$110.07</b> ✓
<b>TOTAL</b>				<b>\$19,331.58</b>

*[Signature]*

JAN 02 2025

Payroll Warrant	
Accudata Payroll (includes \$675.25 Accudata invoice)	\$19,331.58
<b>TOTAL</b>	<b>\$120,936.55</b> ✓
	<b>\$140,268.13</b>

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# COMSEWOGUE PUBLIC LIBRARY

01/16/2025 Payroll  
Check Register

## WARRANT DETAIL REPORT

January 16, 2025

DATE	NUM	NAME	ACCOUNT	DEBIT
01/16/2025	27765	Equitable Financial	1102 Checking Account 2184 Annuity	\$5,782.00 <b>\$5,782.00</b>
01/16/2025	27766	Optimum	1102 Checking Account 4431 Telecommunications	\$414.21 <b>\$414.21</b>
<b>TOTAL</b>				<b>\$6,196.21</b>

*Jim England*

JAN 14 2025

### 01/16/2025 Payroll Warrant

Payroll Warrant	\$6,196.21
<u>Accudata Payroll (includes \$1,374.75 Accudata invoice)</u>	<u>\$123,802.64</u>
<b>TOTAL</b>	<b>\$129,998.85</b>

# FEBRUARY 2025

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23	24	25	26	27	28																																																																																												
		<b>January 2025</b> <table border="1"> <thead> <tr> <th>Sa</th> <th>M</th> <th>Tu</th> <th>W</th> <th>Th</th> <th>F</th> <th>Sa</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td></td> </tr> <tr> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> </tr> <tr> <td>12</td> <td>13</td> <td>14</td> <td>15</td> <td>16</td> <td>17</td> <td>18</td> </tr> <tr> <td>19</td> <td>20</td> <td>21</td> <td>22</td> <td>23</td> <td>24</td> <td>25</td> </tr> <tr> <td>26</td> <td>27</td> <td>28</td> <td>29</td> <td>30</td> <td>31</td> <td></td> </tr> </tbody> </table>		Sa	M	Tu	W	Th	F	Sa			1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		<b>March 2025</b> <table border="1"> <thead> <tr> <th>Sa</th> <th>M</th> <th>Tu</th> <th>W</th> <th>Th</th> <th>F</th> <th>Sa</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> </tr> <tr> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> </tr> <tr> <td>9</td> <td>10</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> </tr> <tr> <td>16</td> <td>17</td> <td>18</td> <td>19</td> <td>20</td> <td>21</td> <td>22</td> </tr> <tr> <td>23</td> <td>24</td> <td>25</td> <td>26</td> <td>27</td> <td>28</td> <td>29</td> </tr> <tr> <td>30</td> <td>31</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Sa	M	Tu	W	Th	F	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						Calendars by Vertex42.com © 2022 Vertex42 LLC. Free to print. <a href="https://www.vertex42.com/calendars/">https://www.vertex42.com/calendars/</a>  2025 Calendars      2026 Calendars
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# MARCH 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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9	10	11	12	13	14	15
16	17	18 Meeting	19	20	21	22
23	24	25	26	27	28	29
30	31	<b>February 2025</b> Sa M Tu W Th F Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28		<b>April 2025</b> Sa M Tu W Th F Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30		Calendars by Vertex42.com © 2022 Vertex42 LLC. Free to print. <a href="https://www.vertex42.com/calendars/">https://www.vertex42.com/calendars/</a>
		<a href="#">2025 Calendars</a>	<a href="#">2026 Calendars</a>			

# APRIL 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15 Meeting	16	17	18	19
20 Easter	21	22	23	24	25	26
27	28	29	30			
		<b>March 2025</b> Sa M Tu W Th F Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31		<b>May 2025</b> Sa M Tu W Th F Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31		Calendars by Vertex42.com © 2022 Vertex42 LLC. Free to print. <a href="https://www.vertex42.com/calendars/">https://www.vertex42.com/calendars/</a>  <a href="#">2025 Calendars</a> <a href="#">2026 Calendars</a>