

COMSEWOGUE PUBLIC LIBRARY
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 20, 2026

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. MAKERSPACE INITIATIVE UPDATE
 - 4. OTHER
- F. PERIOD FOR PUBLIC EXPRESSION
- G. FINANCIAL REPORTS
- H. APPROVAL OF BILLS
- I. REVIEW OF PAYROLL AND PAYROLL WARRANTS – 09/24/2026 & 10/08/2026
- J. REPORTS FROM STANDING COMMITTEES
- K. OLD BUSINESS
 - 1. TRUSTEE VACANCY – PROCESS/DISCUSSION
 - 2. OTHER
- L. NEW BUSINESS
 - 1. ANNUAL FINANCIAL STATEMENT & AUDIT 2025/26 - PRESENTATION
 - 2. PERSONNEL CHANGES
 - 3. DATES OF UPCOMING REGULAR BOARD MEETINGS
 - 4. 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
SEPTEMBER 15, 2026

President Spence called the meeting to order at 6:02 p.m.

PRESENT: Trustee DeStefano
Trustee Spence
Trustee Rossini
Trustee Nickeson
Assistant Director Andrea Malchiodi
Director Engelhardt

ABSENT WITH NOTIFICATION:
Trustee Olson

Trustee Spence conducted the Pledge of Allegiance.

MOTION by Trustee DeStefano, seconded by Trustee Nickeson, to approve the minutes of the regular meeting held on August 18, 2026. Discussion followed. Approved unanimously.

There was no correspondence for the Board.

MOTION by Trustee Nickeson, seconded by Trustee DeStefano, to accept the Director's Report dated September 2026. Discussion followed. Approved unanimously.

There were no questions or statements from the public.

MOTION by Trustee DeStefano, seconded by Trustee Nickeson, to accept the revised Financial Reports for the period ending June 30, 2026, as prepared by the Library District Treasurer. Discussion followed. Approved unanimously.

MOTION by Trustee DeStefano, seconded by Trustee Nickeson, to accept the Financial Reports for the period ending July 31, 2026, as prepared by the Library District Treasurer. Discussion followed. Approved unanimously.

MOTION by Trustee Nickeson, seconded by Trustee DeStefano, to approve warrant 09/26/1, dated September 15, 2026, in the amount of \$323,442.90. Discussion followed. Approved unanimously.

MOTION by Trustee Nickeson, seconded by Trustee DeStefano, to accept the payroll and payroll warrants for August 27, 2026 (\$139,460.44) and September 10, 2026 (\$123,972.75). Discussion followed. Approved unanimously.

There are no reports from standing committees.

MOTION by Trustee Nickeson, seconded by Trustee DeStefano, that pursuant to the July 21, 2026 Board Motion authorizing the Repair of the Parking Lot Sink Hole & Drain, the Board authorizes the \$11,975 increase to the 2026/2027 operating budget line (4439) Equipment/Building Maintenance. The Board

further authorizes the transfer of \$11,975 from the Capital Improvement Fund to the general operating account. Discussion followed. Approved unanimously.

MOTION by Trustee DeStefano, seconded by Trustee Nickeson, that pursuant to the August 18, 2026 Board Motion authorizing the Sealcoat and Repair of the Parking Lot, the Board authorizes the \$20,750 increase to the 2026/2027 operating budget line (4439) Equipment/Building Maintenance. The Board further authorizes the transfer of \$20,750 from the Capital Improvement Fund to the general operating account. Discussion followed. Approved unanimously.

The Board discussed the process of filling the open Trustee position.

The Library Board reviewed the dates of upcoming regular board meetings and schedule of Audit of Claims by Trustee.

There were no questions or statements from the public.

MOTION by Trustee Spence, seconded by Trustee DeStefano, to adjourn the meeting at 7:00 P.M. Approved unanimously.

Secretary, Board of Trustees

Director's Report

October 2026

Personnel

Take a Kid to Work Day was held on 9/21 (AM & staff)

Several managers took the New Supervisors Series at SCLS.

Operations

The Library is being presented with a first-place marketing award by the Suffolk County Library Association at its Annual Dinner Meeting on 10/21. The award recognizes the Library's marketing campaign that centered around the fostering of rescued domestic rats through a partnership with Strong Island Animal Rescue League. Danielle Minard, who spearheaded the project, will attend to accept the award on behalf of the Library, along with the Director and Assistant Director. The animals were adopted on 10/16 by a Suffolk County resident.

We met with a resident regarding the availability of a piano for donation to the Library. We discussed the budget and conditions the piano would require, as well as the expectation that it be made periodically available for specific recitals.

Building & Grounds

Main entrance lettering (trustees, etc.) was updated.

Exterior lighting at the building's perimeter is being converted to LED.

A planning meeting regarding upcoming projects will be held with the Library's architect on 10/22.

Professional Activities

9/18 SCLS Member Libraries Directors Meeting, Central Islip (AM)

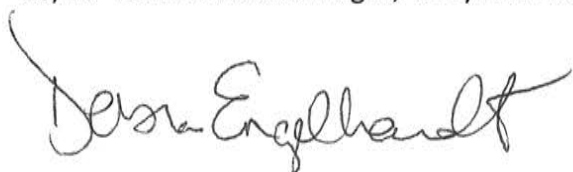
10/7 & 10/14 Taught New Supervisors Series thru SCLS

10/16 LILRC Annual Conference on Libraries & The Future: AI (AM & staff)

Community Activities

10/3 Comsewogue Community Resource Fair (at the High School) (DE and staff)

10/16 Fire Prevention Night, Terryville Fire Department (AM and staff)



Comsewogue Public Library

Personnel Report

October 20, 2026

New Appointments:

Jennifer Jones, Page (PT) – Children’s Services, effective September 28, 2026. Salary \$17.34hr.

Resignations:

* Ashley Geiser, Page (PT) – Children’s Services, effective September 18, 2026.

*Requires Board Motion

Comsewogue Public Library
Statistical Report 2026/2027

E-4

September 2026

	Sep-26	Sep-25	% Change	Totals 2026/27	Totals 2025/26	Totals - % Change	
Patron Registration							
Comsewogue Borrower Registration:							
1	Adult	72	74	-2.70%	9,819	9,493	3.43%
2	Juvenile	10	35	-71.43%	3,344	3,210	4.17%
3	Total	82	109	-24.77%	13,163	12,703	3.62%
Mount Sinai Borrower Registration:							
4	Comsewogue Library	28	41	-31.71%	4,745	4,466	6.25%
5	Port Jefferson Library	9	18	-50.00%	1,627	1,664	-2.22%
Miller Place Borrower Registration:							
6	Comsewogue Library	23	52	-55.77%	4,729	4,450	6.27%
7	Port Jefferson Library	26	19	36.84%	1,917	1,928	-0.57%
8	Total CPL Members	133	202	-34.16%	22,637	21,619	4.71%
	Sep-26	Sep-25	% Change	To Date 2026/27	To Date 2025/26	To Date -% Change	
9	Library Visits	9,769	10,179	-4.03%	38,233	38,257	-0.06%
10	Curbside Pick Up	15	18	-16.67%	39	63	-38.10%
Transactions							
	Sep-26	Sep-25	% Change	To Date- 2026/27	To Date-2025/26	To Date -% Change	
11	Circulation of Physical Items:	21,701	22,405	-3.14%	69,663	73,136	-4.75%
	Circulation of Electronic Items:						
12	Over Drive-Audio/eBooks	9,661	9,223	4.75%	29,549	28,596	3.33%
13	Hoopla	1,248	918	35.95%	3,913	3,107	25.94%
14	Kanopy	303	711	-57.38%	1,161	1,986	-41.54%
	Circulation Other:						
15	Museum Passes	86	74	16.22%	443	352	25.85%
16	Library of Things	186	154	20.78%	656	589	11.38%
	Library of Things include devices, games, tools, etc. Reporting started 1/2022						
17	Public Computer Sessions*	524	714	-26.61%	1,836	2,388	-23.12%
18	Public Wireless Sessions	1,547	1,536	0.72%	4,747	4,682	1.39%
*- Due to an issue with the July 2026 Windows Update on the PC Reservation server, data is not available for July 13 - July 15 2026							
Interlibrary Loan:							
19	Items Loaned	841	909	-7.48%	2,573	2,802	-8.17%
20	Items Borrowed	1,248	1,206	3.48%	3,781	4,190	-9.76%

Adult Programming: September 2026

<u>Program Name</u>	<u>Sessions</u>	<u>Registered</u>	<u>Attended</u>
ONLINE Breathe Together (Zoom)	5	10	10,8,8,5,4
ONLINE New English Speakers (Zoom)	5	n/a	7,8,5,3,4
Mah-Jongg & More	1	n/a	12
Everyday Matinee	1	13	13
Learn Mah-Jongg	3	20	16,17,11
Calming Art Club	1	20	19
Intro to Canva	2	12,12	12,12
Exploring Homer's Odyssey	1	15	15
Fall Welcome Sign \$15	2	9,20	5,20
Knit & Crochet	1	n/a	1
ONLINE Trivia (Email)	2	35,n/a	68,39
Daytime Book Club	1	16	8
Remembering 9/11	1	14	7
Email Basics	1	11	6
Bingo	2	20,20	20,20
AARP Smart Driver Course	2	24	23,23
Temporary Tattoo Design	1	12	9
Flu Shots & Health Screenings	1	n/a	16
Write This Way	1	17	12
Hydroponic Gardening	1	23	14
Navigating Health Changes	1	13	15

Adult Programming: Summary

Game Night	1	12	6
Coffee & Coloring	1	14	9
Cozy Fall Food	2	32,32	27,27
Community Conversation Circle	1	8	5
Defensive Driving	1	31	21
Magic Made Easy	1	26	9
Using AI Ethically	1	26	16
One-on-One Appointments	unlimited	3	3
Social Work Intern Appointments	unlimited	16	16
ONLINE Career Counseling	Appt	1	1
TOTALS	44	537	635

	<u>Sessions</u>	<u>Registered</u>	<u>Attended</u>
September 2026	44	537	635
YTD 2026	355	4430	5675
September 2025	38	336	463
YTD 2025	329	3888	5300

E-6

Family Programming: September 2026

Program Name	Grades	Sessions	Registered	Attended
			*by Family	*by Person
Fireside Folktales - cancelled	All	1	n/a	n/a
Books & Badges	All	1	15	20
Minute to Win It!	All	1	8	14
Meet the Guinea Pigs Drop-In	All	1	n/a	8
Art Cart Creations	All	1	n/a	290
Birthday Bags	All	1	n/a	9
Guinea Pig Weekly Care	All	4	n/a	19

Family Programming Summary		Sessions	Attended
September 2026		10	360
YTD 2026		109	4786
September 2025		8	219
YTD 2025		82	2798

Early Childhood Programming: September 2026

Program Name	Ages	Sessions	Registered	Attended
Babies Boogie	0m - 17m	1	15	27
Toddle Tango	18m - 35m	1	18	41
Community Garden Storytime Offsite	3y - PreK	1	10	6
Music Makers Drop-In	12m - PreK	1	n/a	13
Cut-tastic Crafts	3y - PreK	1	12	18
Infant Massage	0m - 12m	1	6	5
Parachute Play	3y - PreK	1	13	18
Let's Fly a Kite (10am)	18m - PreK	1	20	33
Let's Fly a Kite (11am)	18m - PreK	1	14	16
Play Dough Party Drop-In	12m - PreK	1	n/a	25
STEAM Storytime: Fall	3y - PreK	1	11	19
Grandparent's Day Photo	0m - PreK	1	15	24
Grandparent's Day Photo	0m - PreK	1	14	17
Lullaby Together Time: Trees	0m - 12m	1	6	9
Ready Set Read 9/16	3y - PreK	1	10	10
I Spy Drop-In	12m - PreK	1	n/a	18
Kidnastics (10am)	12m - PreK	1	25	48
Kidnastics (11am)	12m - PreK	1	25	42
Come Play with PlayHooray (10am)	0m - PreK	1	20	42
Come Play with PlayHooray (11am)	0m - PreK	1	20	33
Ready Set Read 9/22	3y - PreK	1	10	11

Construction Zone Drop-In	12m - PreK	1	n/a	16
Tot's Night Out	18m - PreK	1	18	25
You & Me	18m - 35m	1	15	15
Ready Set Read 9/30	3y - PreK	1	9	6
Literacy & Stem Kits	0m - PreK	17	n/a	175
1000 Books Before K	0m - PreK	1	n/a	11

Early Childhood Programming Summary

	Sessions	Attended
September 2026	43	723
YTD 2026	280	6538
September 2025	18	708
YTD 2025	204	5621

School Age Programming: September 2026

Program Name	Grades	Sessions	Registered	Attended
Art Smarts Drop-in	K-5	1	n/a	20
Celebrate Grandparent's Day	K-5	1	13	9
Fall Tree Painting	3-5	1	9	5
Let's Have Fun with Spanish	K-2	1	12	5
Back-to-School: DIY Pencil Case Holder	3-5	1	10	7
Apple Pie Taquitos (5pm)	K-5	1	25	15
Apple Pie Taquitos (6pm)	K-5	1	17	12
Journal Jam!	3-5	1	8	6
Author Spotlight: Jane Yolen	K-2	1	8	5
CreativiDAD Project - cancelled	K-5	1	n/a	n/a
Fall STEM Challenge	K-2	1	23	18
Tech Tasting - cancelled	3-5	1	n/a	n/a

School Age Programming Summary	Sessions	Attended
September 2026	12	102
YTD 2026	119	4668
September 2025	10	92
YTD 2025	140	3978

Teen Programming: September 2026

Program Name	Grades	Sessions	Registered	Attended
Crafts for a Cause Drop-in	6-12	1	n/a	9
DIY Trinket Mirror	6-12	1	10	8
Baby Bibs	6-12	1	5	6
Wooden Bookmarks	6-12	1	8	5
Apple Pie Taquitos	6-12	1	11	9
DIY Journals	6-12	1	7	4
Dungeons & Dragons	6-12	1	5	4
Teen Paint Night	6-12	1	13	12
Remote Community Service	6-12	10	n/a	38
MPHS Open School Night 9/24 Outreach	9-12	1	n/a	40

Teen Programming Summary	Sessions	Attended
September 2026	19	135
YTD 2026	230	4936
September 2025	11	137
YTD 2025	116	2484

Executive Summary

The Public Library Services for Strong Communities Survey gathers information about the myriad ways libraries serve and sustain their communities. The 2025 results, the second time the Public Library Association (PLA) has administered the survey, highlight how libraries have adapted to changing needs by shifting their programs and services, as well as through collaborative work with external partners.



As **food insecurity** increased nationwide in 2025, libraries stepped up to support their communities. 56% of libraries offer food security support services, formally or informally, an increase of 9.6% relative to 2022.



Compared to 2022, more libraries are offering **health and wellness programs** for all age groups, including children (42.8%), teens (37%), adults or general interest (66.7%), and older adults (42%).



New questions added to the survey in 2025 focused on programs and services for **older adults** (age 65-plus). 80.4% of libraries offer specific support services for older adults, 83.3% offer at least one type of program targeted at that group, and 73% have partnerships with senior residences, centers, retirement homes, or other organizations for older adults.



44.7% of libraries serve as **cooling or warming centers** in extreme temperatures, an increase of 8.2% relative to 2022.



Public libraries have made some gains in the **sustainability** of their buildings. 7.8% of libraries currently have solar panels and about a third have high efficiency heating (35.2%) and cooling (35.4%) systems.

As a whole, the survey findings highlight both continuity and change. Public libraries continue to show strength in core areas such as information access, literacy, and lifelong learning. At the same time, library services are evolving in both scope and approach, including through new types of programs and partnerships that respond to changing community needs.

Sept/Oct 26

COMSEWOGUE PUBLIC LIBRARY

BALANCE SHEET - CASH BASIS

As of August 31, 2026

ASSETS

Current Assets

Checking/Savings

1101 · Credit Card Bank Acct-Peoples	50.00
1102 · Checking Account	7,817.02
1106 · Cash on Hand Fund	350.00
1109 · Savings Account	1,945,480.38
1110 · Savings-Capital Improvements	1,147,258.96
1114 · Savings-Termination Pay	234,536.67
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>3,336,003.03</u>
------------------------	---------------------

Other Current Assets

1150 · ACCOUNTS RECEIVABLE - YEAR END	0.00
1152 · PREPAID PROGRAM EXPENSE	0.00
1153 · PATRON ACCOUNTS-DISC TICKETS	25,744.69
1154 · PREPAID EXPENSES	1,710.00

Total Other Current Assets	<u>27,454.69</u>
----------------------------	------------------

Total Current Assets	<u>3,363,457.72</u>
----------------------	---------------------

Fixed Assets

1200 · CAPITAL ASSET - LAND	230,613.00
1210 · CAPITAL ASSET - BLDG AND IMPROVEMENTS	8,564,135.00
1230 · CAPITAL ASSET - FURNITURE AND EQUIPMENT	1,116,350.00
1240 · CAPITAL ASSET - BOOKS AND MATERIALS	2,480,917.00
1300 · ACCUMULATE DEPRECIATION	
1310 · BUILDING AND IMPROVEMENTS	-5,153,590.00
1330 · FURNITURE AND EQUIPMENT	-920,867.00
1340 · BOOKS AND MATERIALS	-2,179,973.00

Total 1300 ACCUMULATE DEPRECIATION	<u>-8,254,430.00</u>
------------------------------------	----------------------

Total Fixed Assets	<u>4,137,585.00</u>
--------------------	---------------------

TOTAL ASSETS	<u>7,501,042.72</u>
--------------	---------------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2173 · Accrued Payroll	0.00
2180 · FICA-Payable	0.00
2182 · NYS Withholding	0.00
2185 · Employee Ins - enrollee contrib	6,147.87
2186 · Retirement	4,722.13
2187 · AFLAC - Cancer Care	0.00
2188 · AFLAC - Accident Ins	0.00
2189 · AFLAC - Personal Sickness Ind.	0.00
2190 · AFLAC - Short Term Disability	0.00
2191 · Reserve for Encumbrances	18,199.46
2194 · Aflac - Hospital	0.00
2196 · Life Insurance Payable	0.00

Total Other Current Liabilities	<u>29,069.46</u>
---------------------------------	------------------

Total Current Liabilities	<u>29,069.46</u>
---------------------------	------------------

Total Liabilities	<u>29,069.46</u>
-------------------	------------------

Equity

2200 · General Fund Balance	2,867,584.05
2201 · Capital Improvement Fund	1,140,555.77
2202 · Termination Payment Fund	233,166.36
2203 · Capital Asset Fund	4,137,585.00
Net Income	-906,917.92

Total Equity	<u>7,471,973.26</u>
--------------	---------------------

TOTAL LIABILITIES & EQUITY	<u>7,501,042.72</u>
----------------------------	---------------------

COMSEWOGUE PUBLIC LIBRARY

STATEMENT OF REVENUE

For the Period Ending August 31, 2026

	<u>August 2026</u>	<u>July 2026 - August 2026</u>
Revenue		
3301 · Tax Revenues	0.00	0.00
3302 · Fines	99.15	295.88
3304 · Interest Earned	8,853.57	17,109.62
3305 · Unclassified rev.-Copies	542.35	1,118.15
3306 · Unclassified rev.-Books	193.78	832.04
3307 · Unclassified rev.-Other	9.00	17.60
3309 · Video Books	0.00	0.00
3308 · State Aid	0.00	0.00
3310 · Grants Received	0.00	0.00
3311 · Miscellaneous Income	659.48	659.48
3312 · Local Sponsor Aid	6,707.00	6,707.00
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
Total Revenue	<u>17,064.33</u>	<u>26,739.77</u>

COMSEWOGUE PUBLIC LIBRARY

EXPENSES BUDGET VS ACTUAL

For the Period Ending August 31, 2026

		<u>ACTUAL</u>			
		August	July 2026 - August 2026	Budget	\$ Over Budget
Expense					
4401 · Computer Supplies		3,883.91	4,697.51	15,000.00	-10,302.49
4402 · Computer Equipment/Parts		2,050.00	2,133.30	26,000.00	-23,866.70
4403 · Furniture & Equipment		443.48	443.48	42,500.00	-42,056.52
4404 · Salaries-Professional		173,303.17	330,412.17	2,126,681.00	-1,796,268.83
4405 · Salaries-Clerical		60,180.21	113,832.31	791,238.00	-677,405.69
4406 · Salaries-Custodial		6,969.43	13,448.54	108,186.00	-94,737.46
4407 · Salaries-Guard		2,893.07	5,275.17	32,558.00	-27,282.83
4410 · Library Books		6,039.19	8,109.12	112,500.00	-104,390.88
4412 · Audio Video		1,718.49	1,718.49	14,500.00	-12,781.51
4413 · Periodicals		84.00	9,873.22	13,200.00	-3,326.78
4414 · Computer Software		3,549.24	4,213.54	20,000.00	-15,786.46
4415 · Electronic Data Base		4,942.52	15,442.52	290,000.00	-274,557.48
4417 · OTHER THINGS LENDING		5,988.09	7,544.06	30,000.00	-22,455.94
4420 · Library Programs		0.00	0.00	194,300.00	-194,300.00
4421 · Program Contractors		0.00	0.00	0.00	0.00
4421A · Adult		735.00	-785.00	0.00	-785.00
4421B · Children/Teen		5,265.00	10,205.50	0.00	10,205.50
4422 · Program Supplies		0.00	0.00	0.00	0.00
4422A · Adult		3,432.65	4,037.43	0.00	4,037.43
4422B · Children/Teen		4,753.59	5,112.49	0.00	5,112.49
4428 · Conferences		540.17	643.73	17,500.00	-16,856.27
4429 · Circulation		23.10	30,967.65	62,000.00	-31,032.35
4430 · Office & Library Supplies		1,865.91	1,912.42	15,000.00	-13,087.58
4431 · Telecommunications		961.30	1,899.36	15,000.00	-13,100.64
4432 · Cartage		361.98	723.96	4,000.00	-3,276.04
4433 · Postage		5,088.98	5,088.98	16,500.00	-11,411.02
4434 · Publicity and Printing		111.61	8,681.61	61,500.00	-52,818.39
4435 · Annual Election		0.00	0.00	5,000.00	-5,000.00
4436 · SCLS Contract Fee		0.00	66,159.00	67,500.00	-1,341.00
4437 · Accounting and Legal		9,515.36	20,372.08	100,000.00	-79,627.92
4438 · Membership Dues		0.00	365.00	4,000.00	-3,635.00
4439 · Equipment/Blding Maint & Repair		6,492.27	16,167.48	215,000.00	-198,832.52
4440 · Snow Removal		0.00	0.00	20,000.00	-20,000.00
4441 · Building Security		0.00	0.00	90,000.00	-90,000.00
4450 · Utilities		8,989.23	29,494.40	118,000.00	-88,505.60
4451 · Custodial Supplies		1,378.20	2,291.61	17,500.00	-15,208.39
4453 · Employees Assistance Program		3,285.00	3,285.00	3,300.00	-15.00
4454 · Insurance - Library		0.00	0.00	75,000.00	-75,000.00
4456 · Rental Expenses		2,523.57	4,007.57	24,500.00	-20,492.43
4471 · Workers Compensation Insurance		0.00	0.00	22,500.00	-22,500.00
4472 · Life Insurance		516.69	1,489.77	6,200.00	-4,710.23
4473 · Dental Insurance		2,425.02	7,307.04	28,000.00	-20,692.96
4474 · VISION INS		339.26	974.56	4,300.00	-3,325.44
4476 · 9020.8 Retirement Expense		0.00	0.00	532,000.00	-532,000.00
4477 · 9030.8 Social Security Expense		18,114.80	34,887.65	230,500.00	-195,612.35
4478 · Unemployment Insurance		0.00	0.00	1,000.00	-1,000.00
4479 · 9060.8 Health Insurance		81,567.19	161,224.97	1,062,000.00	-900,775.03
4485 · Capital Improvement Allocation		0.00	0.00	200,000.00	-200,000.00
66900 · Reconciliation Discrepancies		0.00	0.00	0.00	0.00
Total Expense		430,330.68	933,657.69	6,834,463.00	-5,900,805.31

Comsewogue Public Library - General Fund Cash Flow Statement 2026-2027

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													
Local Aid		6,707.00											
All Other	9,675.44	10,357.33											
Total Receipts	9,675.44	17,064.33											
Disbursement/Payments	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Payrolls	219,622.31	243,345.88											
Employee Benefits	86,148.18	84,848.16											
Debt Service													
All Other	197,556.52	102,136.64											
Total Disbursements	503,327.01	430,330.68											
Cash Balance Changes	(493,651.57)	(413,266.35)											
Total Adjustments	(195,244.18)	6,445.66											
Closing Cash Balance	3,742,823.72	3,336,003.03											
Beg. Cash Balance 7/1/26	4,431,719.47												
										Ending Cash Balance 06/30/2027			0.00

2026-2027 Library Budget	6,834,462.00
--------------------------	--------------

July 2026 - 1st payroll accrued to FYE 25/26
 July 2026 & December 2026 - 3 Payrolls
 Medicare reimbursements paid quarterly (January/April/July/October)

10/20/26

COMSEWOGUE PUBLIC LIBRARY

H

WARRANT DETAIL REPORT - 10/26/01

October 20, 2026

DATE	NUM	NAME	ACCOUNT	DEBIT
10/20/2026	29714	A Time For Kids, Inc.	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$320.00
				\$320.00
10/20/2026	29715	Acritelli, Richard V.	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$200.00
				\$200.00
10/20/2026	29716	Adamko, Patricia	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29717	Adamko, Walter	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29718	Adwar, Brian	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$990.00
				\$990.00
10/20/2026	29719	Amazon Capital Services	1102 Checking Account	
			4417 OTHER THINGS LENDING	\$411.01
			4422B Library Programs:Program Supplies:Children/Teen	\$121.37
			4422A Library Programs:Program Supplies:Adult	\$34.47
			4430 Office & Library Supplies	\$12.69
			4428 Conferences	\$26.99
			4451 Custodial Supplies	\$20.88
			4402 Computer Equipment/Parts	\$343.98
			4410 Library Books	\$29.98
			4410 Library Books	\$14.89
				\$1,016.26
10/20/2026	29720	American Express	1102 Checking Account	
			4428 Conferences	\$22.99
			4422B Library Programs:Program Supplies:Children/Teen	\$480.52
			4422A Library Programs:Program Supplies:Adult	\$78.40
			4430 Office & Library Supplies	\$14.36
			4439 Equipment/Blding Maint & Repair	\$77.90
			4451 Custodial Supplies	\$3.88
				\$678.05
10/20/2026	29721	B&H Photo-Video	1102 Checking Account	

DATE	NUM	NAME	ACCOUNT	DEBIT
			4402 Computer Equipment/Parts	\$70.74
			4401 Computer Supplies	\$771.04
				\$841.78
10/20/2026	29722	Brodart Company	1102 Checking Account	
			4410 Library Books	\$2,278.51
			4410 Library Books	\$5,790.57
				\$8,069.08
10/20/2026	29723	Brooklyn Botanic Garden	1102 Checking Account	
			4417 OTHER THINGS LENDING	\$150.00
				\$150.00
10/20/2026	29724	Cardio Partners Inc	1102 Checking Account	
			4430 Office & Library Supplies	\$139.00
				\$139.00
10/20/2026	29725	Children's Librarians Association of Suffolk County	1102 Checking Account	
			4428 Conferences	\$85.00
				\$85.00
10/20/2026	29726	Corso, Judith	1102 Checking Account	
			4479 9060.8 Health Insurance	\$852.30
				\$852.30
10/20/2026	29727	Cradle of Aviation Museum	1102 Checking Account	
			4417 OTHER THINGS LENDING	\$1,200.00
				\$1,200.00
10/20/2026	29728	Dale, Jackie	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$400.00
				\$400.00
10/20/2026	29729	DeFigueiredo, Anna	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29730	Demco	1102 Checking Account	
			4430 Office & Library Supplies	\$577.72
				\$577.72
10/20/2026	29731	Denner, Donna	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29732	DeRosalia, Angela	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70

DATE	NUM	NAME	ACCOUNT	DEBIT
10/20/2026	29733	Digital Provisions, LLC	1102 Checking Account	
			4441 Building Security	\$3,561.77
				\$3,561.77
10/20/2026	29734	Discount School Supply	1102 Checking Account	
			4422B Library Programs:Program	\$85.68
			Supplies:Children/Teen	\$85.68
10/20/2026	29735	Eickwort, Patricia	1102 Checking Account	
			4428 Conferences	\$42.40
				\$42.40
10/20/2026	29736	Emma S. Clark Memorial Library	1102 Checking Account	
			4428 Conferences	\$35.58
				\$35.58
10/20/2026	29737	Forkin, Donna	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29738	Forkin, James	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29739	Giaquinto and Company	1102 Checking Account	
			4437 Accounting and Legal	\$11,450.00
				\$11,450.00
10/20/2026	29740	Giery, Peter	1102 Checking Account	
			4451 Custodial Supplies	\$127.90
				\$127.90
10/20/2026	29741	Gilmore, Barbara	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29742	Gilmore, Frederick	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29743	Gomer, Regina	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29744	Guardian	1102 Checking Account	
			4473 Dental Insurance	\$5,196.72
			4472 Life Insurance	\$993.18
			4474 VISION INS	\$669.70
			2185 Employee Ins - enrollee contrib	\$109.70
				\$6,969.30

DATE	NUM	NAME	ACCOUNT	DEBIT
10/20/2026	29745	Hall, Dianne	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29746	Hall, Erik	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29747	High Hopes Productions LLC	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$310.00
				\$310.00
10/20/2026	29748	Holistic Writing Tutor	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$250.00
				\$250.00
10/20/2026	29749	Holtz, Loretta	1102 Checking Account	
			4428 Conferences	\$19.30
				\$19.30
10/20/2026	29750	HomeStyle Landscaping & Design, Inc	1102 Checking Account	
			4439 Equipment/Blding Maint & Repair	\$2,065.00
				\$2,065.00
10/20/2026	29751	HON Company	1102 Checking Account	
			4403 Furniture & Equipment	\$2,774.10
				\$2,774.10
10/20/2026	29752	lovino, Maria	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29753	lovino, Daniel	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29754	Jaffe, Karen	1102 Checking Account	
			4479 9060.8 Health Insurance	\$1,582.50
				\$1,582.50
10/20/2026	29755	Jennings, Lukas	1102 Checking Account	
			4428 Conferences	\$31.77
				\$31.77
10/20/2026	29756	JK Tech Solutions, Inc DBA Sharper Traini	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$440.00
				\$440.00
10/20/2026	29757	Just A Hobby Inc.	1102 Checking Account	

DATE	NUM	NAME	ACCOUNT	DEBIT
			4421A Library Programs:Program Contractors:Adult	\$600.00
				\$600.00
10/20/2026	29758	Kidnastics, Inc.	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$575.00
				\$575.00
10/20/2026	29759	King, George	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29760	King, Katherine	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29761	Kone	1102 Checking Account	
			4439 Equipment/Blding Maint & Repair	\$1,697.01
				\$1,697.01
10/20/2026	29762	Lakeshore Learning Materials	1102 Checking Account	
			4422B Library Programs:Program Supplies:Children/Teen	\$57.48
				\$57.48
10/20/2026	29763	Lil Athletes Sports Inc	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$256.00
				\$256.00
10/20/2026	29764	Long Island Library Resources Council Inc	1102 Checking Account	
			4438 Membership Dues	\$880.00
				\$880.00
10/20/2026	29765	Long Island Rail Road	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$832.50
				\$832.50
10/20/2026	29766	Lunarola, Michele	1102 Checking Account	
			4428 Conferences	\$20.00
				\$20.00
10/20/2026	29767	Mallett, Anne	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$185.00
				\$185.00
10/20/2026	29768	MCJ Cleaning Services	1102 Checking Account	
			4439 Equipment/Blding Maint & Repair	\$3,800.00
				\$3,800.00
10/20/2026	29769	Midwest Tape	1102 Checking Account	

DATE	NUM	NAME	ACCOUNT	DEBIT
			4412 Audio Video	\$1,141.50
			4415 Electronic Data Base	\$2,704.17
				\$3,845.67
10/20/2026	29770	Minard, Danielle	1102 Checking Account	
			4428 Conferences	\$114.10
				\$114.10
10/20/2026	29771	Mobile Beacon	1102 Checking Account	
			4417 OTHER THINGS LENDING	\$64.99
				\$64.99
10/20/2026	29772	My Gym Children's Fitness	1102 Checking Account	
			4421B Library Programs:Program	\$300.00
			Contractors:Children/Teen	
				\$300.00
10/20/2026	29773	New York Times	1102 Checking Account	
			4413 Periodicals	\$60.00
				\$60.00
10/20/2026	29774	New York Times	1102 Checking Account	
			4413 Periodicals	\$24.00
				\$24.00
10/20/2026	29775	NYLA	1102 Checking Account	
			4428 Conferences	\$95.00
				\$95.00
10/20/2026	29776	NYS Employees Health Insurance Pending Account	1102 Checking Account	
			4479 9060.8 Health Insurance	\$79,657.78
			2185 Employee Ins - enrollee contrib	\$6,147.87
				\$85,805.65
10/20/2026	29777	NYSSMA	1102 Checking Account	
			4415 Electronic Data Base	\$20.00
				\$20.00
10/20/2026	29778	O'Connell, Carol	1102 Checking Account	
			4479 9060.8 Health Insurance	\$1,947.60
				\$1,947.60
10/20/2026	29779	O'Neil, Mary Ellen	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29780	OfficeSupply.com	1102 Checking Account	
			4451 Custodial Supplies	\$862.20
				\$862.20

DATE	NUM	NAME	ACCOUNT	DEBIT
10/20/2026	29781	Paint Party LI By Dawn LLC	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$330.00
				\$330.00
10/20/2026	29782	Pantorno, Brandon	1102 Checking Account	
			4479 9060.8 Health Insurance	\$1,217.40
				\$1,217.40
10/20/2026	29783	Parente, Jacqueline	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$750.00
				\$750.00
10/20/2026	29784	Parker-Morales, Christine	1102 Checking Account	
			4428 Conferences	\$83.60
				\$83.60
10/20/2026	29785	PBXstore Inc	1102 Checking Account	
			4431 Telecommunications	\$509.72
				\$509.72
10/20/2026	29786	PEAC Solutions	1102 Checking Account	
			4456 Rental Expenses	\$1,484.00
				\$1,484.00
10/20/2026	29787	Playaway Products LLC	1102 Checking Account	
			4410 Library Books	\$2,424.97
				\$2,424.97
10/20/2026	29788	Popielaski, Joan	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29789	Port Jefferson Free Library	1102 Checking Account	
			4413 Periodicals	\$932.61
				\$932.61
10/20/2026	29790	Quigley, Deborah A.	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$300.00
				\$300.00
10/20/2026	29791	R.C. Gluck Associates LLC	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$65.00
				\$65.00
10/20/2026	29792	Rodriguez, Robert	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$900.00
				\$900.00

DATE	NUM	NAME	ACCOUNT	DEBIT
10/20/2026	29793	Ronjo Magic and Costumes Inc	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$350.00
				\$350.00
10/20/2026	29794	Rotorpro	1102 Checking Account	
			4439 Equipment/Blding Maint & Repair	\$1,720.00
				\$1,720.00
10/20/2026	29795	SCLS - PALS	1102 Checking Account	
			4429 Circulation	\$8,466.93
				\$8,466.93
10/20/2026	29796	Scott, Robert G.	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$940.00
			4421B Library Programs:Program Contractors:Children/Teen	\$1,050.00
				\$1,990.00
10/20/2026	29797	Securitas Security Serv. USA	1102 Checking Account	
			4441 Building Security	\$5,582.75
				\$5,582.75
10/20/2026	29798	Sessa, Sheryl	1102 Checking Account	
			4479 9060.8 Health Insurance	\$1,582.50
				\$1,582.50
10/20/2026	29799	Shake 'N Make Music LLC	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$300.00
				\$300.00
10/20/2026	29800	Solomon R. Guggenheim Foundation	1102 Checking Account	
			4417 OTHER THINGS LENDING	\$500.00
				\$500.00
10/20/2026	29801	Spena, Catherine	1102 Checking Account	
			4428 Conferences	\$20.00
				\$20.00
10/20/2026	29802	Sprouts and Friends, Inc	1102 Checking Account	
			4421B Library Programs:Program Contractors:Children/Teen	\$300.00
				\$300.00
10/20/2026	29803	Staples Business Credit	1102 Checking Account	
			4430 Office & Library Supplies	\$214.43
			4422A Library Programs:Program Supplies:Adult	\$40.98
				\$255.41
10/20/2026	29804	Stericycle, Inc	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$220.00

DATE	NUM	NAME	ACCOUNT	DEBIT
				\$220.00
10/20/2026	29805	Suffolk Cooperative Library System	1102 Checking Account	
			4429 Circulation	\$191.52
			1153 PATRON ACCOUNTS-DISC TICKETS	\$4,150.00
				\$4,341.52
10/20/2026	29806	Suffolk County Vanderbilt Museum	1102 Checking Account	
			4417 OTHER THINGS LENDING	\$600.00
				\$600.00
10/20/2026	29807	The Foggiest Idea, Inc.	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$350.00
				\$350.00
10/20/2026	29808	Theresa's Programs LLC	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$1,500.00
				\$1,500.00
10/20/2026	29809	Thermal Solutions, Inc	1102 Checking Account	
			4439 Equipment/Blding Maint & Repair	\$96.00
				\$96.00
10/20/2026	29810	Thomas Klise/Crimson Multimedia	1102 Checking Account	
			4412 Audio Video	\$417.40
				\$417.40
10/20/2026	29811	Travelingartprograms LLC	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$350.00
				\$350.00
10/20/2026	29812	VerifiedFirst	1102 Checking Account	
			4437 Accounting and Legal	\$51.84
				\$51.84
10/20/2026	29813	Walsh, Kevin	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$275.00
				\$275.00
10/20/2026	29814	Washburn, Elizabeth	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29815	Washburn, John	1102 Checking Account	
			4479 9060.8 Health Insurance	\$608.70
				\$608.70
10/20/2026	29816	Willems, Walter	1102 Checking Account	
			4421A Library Programs:Program Contractors:Adult	\$995.00
				\$995.00

DATE	NUM	NAME	ACCOUNT	DEBIT
10/20/2026	29817	Winters Bros. Hauling of LI, LLC	1102 Checking Account	
			4432 Cartage	\$361.98
				\$361.98
TOTAL				\$199,104.32

COMSEWOGUE PUBLIC LIBRARY

I-1
09/24/2026 Payroll
Check Register

WARRANT DETAIL REPORT

September 24, 2026

DATE	NUM	NAME	ACCOUNT	DEBIT
09/24/2026	29705	Equitable Financial	1102 Checking Account	
			2184 Annuity	\$3,874.03
				\$3,874.03
09/24/2026	29706	PSEGLI	1102 Checking Account	
			4450 Utilities	\$8,043.57
				\$8,043.57
09/24/2026	29707	Suffolk County Water Authority	1102 Checking Account	
			4450 Utilities	\$874.35
				\$874.35
TOTAL				\$12,791.95

09/24/2026 ACH Debit Report

Deferred Compensation Plan	\$1,601.55
TOTAL	\$1,601.55

09/24/2026 Payroll Warrant

Check Register Total	\$12,791.95
ACH Debit Total	\$1,601.55
Accu Data Payroll (includes \$657.68 Accudata Invoice)	\$115,279.01
TOTAL	\$129,672.51

I-2

COMSEWOGUE PUBLIC LIBRARY

10/08/2026 Payroll
Check Register

WARRANT DETAIL REPORT

October 8, 2026

DATE	NUM	NAME	ACCOUNT	DEBIT
10/08/2026	29708	Aflac	1102 Checking Account	
			2188 AFLAC - Accident Ins	\$106.80
			2187 AFLAC - Cancer Care	\$206.64
			2190 AFLAC - Short Term Disability	\$248.04
			2194 Aflac - Hospital	\$38.76
				\$600.24
10/08/2026	29709	Equitable Financial	1102 Checking Account	
			2184 Annuity	\$3,912.52
				\$3,912.52
10/08/2026	29710	National Grid	1102 Checking Account	
			4450 Utilities	\$722.37
				\$722.37
10/08/2026	29711	NYS Employees Retirement System	1102 Checking Account	
			2186 Retirement	\$4,219.81
			2186 Retirement	\$304.00
				\$4,523.81
10/08/2026	29712	Optimum	1102 Checking Account	
			4431 Telecommunications	\$183.30
				\$183.30
10/08/2026	29713	Optimum	1102 Checking Account	
			4431 Telecommunications	\$245.00
				\$245.00
TOTAL				\$10,187.24



OCT 06 2026

10/08/2026 ACH Debit Report

Deferred Compensation Plan	\$1,601.55
New York Life	\$439.34
TOTAL	\$2,040.89

10/08/2026 Payroll Warrant

Check Register Total	\$10,187.24
ACH Debit Total	\$2,040.89
Accu Data Payroll (includes \$632.68 Accudata Invoice)	\$110,513.86
TOTAL	\$122,741.99

Tuesday, October 6, 2026 10:54 AM GMT-04:00

1/1

NOVEMBER 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11 Veterans Day	12	13	14
15	16	17 Meeting	18	19	20	21
22	23	24	25	26 Thanksgiving	27	28
29	30					
		October 2026 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		December 2026 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. https://www.vertex42.com/calendars/ 2026 Calendars 2027 Calendars

DECEMBER 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																																																																														
		1	2	3	4 Hanukkah begins	5																																																																																														
6	7	8	9	10	11	12																																																																																														
13	14	15 Meeting	16	17	18	19																																																																																														
20	21	22	23	24 Christmas Eve	25 Christmas Day	26 Kwanzaa begins																																																																																														
27	28	29	30	31 New Year's Eve																																																																																																
		November 2026 <table><tr><td>Sa</td><td>M</td><td>Tu</td><td>W</td><td>Th</td><td>F</td><td>Sa</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr><tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr><tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr><tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr><tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr></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						January 2027 <table><tr><td>Sa</td><td>M</td><td>Tu</td><td>W</td><td>Th</td><td>F</td><td>Sa</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr><tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr><tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr><tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr><tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr><tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></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. https://www.vertex42.com/calendars/ 2026 Calendars 2027 Calendars	
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																																																																																																			
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																																																																																																				

JANUARY 2027

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																																																																				
					1 New Year's Day	2																																																																																				
3	4	5	6	7	8	9																																																																																				
10	11	12	13	14	15	16																																																																																				
17	18 ML King Day	19 Meeting	20	21	22	23																																																																																				
24	25	26	27	28	29	30																																																																																				
31		December 2026 <table><tr><td>Sa</td><td>M</td><td>Tu</td><td>W</td><td>Th</td><td>F</td><td>Sa</td></tr><tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr><tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr><tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr><tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr></table> February 2027 <table><tr><td>Sa</td><td>M</td><td>Tu</td><td>W</td><td>Th</td><td>F</td><td>Sa</td></tr><tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr><tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr><tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr><tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr><tr><td>28</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></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			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							Calendars by Vertex42.com © 2022 Vertex42 LLC. Free to print. https://www.vertex42.com/calendars/ 2027 Calendars 2028 Calendars	
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																																																																																						
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																																																																																										