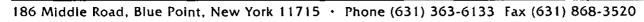
Bayport - Blue Point Public Library





A regular meeting of the Board of Trustees of the Bayport-Blue Point Public Library will be held on <u>Tuesday, December 12, 2023 at 5:00pm</u> in the Library.

AGENDA

- I. Open Meeting
- II. Pledge of Allegiance
- III. Public comment
- IV. Approval of the minutes
- V. Correspondence
- VI. Financial Report
- VII. Warrant 'Schedule of Claims' & Payroll
- VIII. Personnel Report
 - IX. Director's Report
 - X. Committee Reports
 - XI. Old Business
- XII. New Business
- XIII. Public comment
- XIV. Executive Session
- XV. Adjournment

Next meeting Wednesday, January 10, 2024 7:00 PM

Bayport - Blue Point Public Library

186 Middle Road, Blue Point, New York 11715 · Phone (631) 363-6133 Fax (631) 868-3520



REGULAR MEETING OF BAYPORT BLUE POINT PUBLIC LIBRARY BOARD OF TRUSTEES

11/08/2023

I. CALL TO ORDER

Trustee Devine called the meeting to order at 4:04 p.m. Present were Trustee Devine, Trustee Heineman, Trustee McAward, Trustee Adams, Director Mike Firestone, Wendy Bennett and Linda McCrosson to take the minutes.

II. APPROVAL OF MINUTES

Motion made by Trustee Heineman, seconded by Trustee McAward to accept the minutes of the October 2, 2023 Regular Meeting of the Board of Trustees; approved by all.

III. FINANCIAL REPORTS & SCHEDULE OF CLAIMS

Motion made by Trustee Heineman, seconded by Trustee Adams to approve the Bank Reconciliation & Financial Report for Operating Fund dated September 2023; approved by all.

Motion made by Trustee McAward, seconded by Trustee Adams, to approve the Operating Fund Schedule of Claims dated 11/08/2023 (Check Detail Report); approved by all.

Motion made by Trustee McAward, seconded by Trustee Heineman, to approve the listed prepays, as presented, that were paid since last board meeting dated October 3, 2023 through November 7, 2023. (Checks between meetings); approved by all.

Motion made by Trustee McAward, seconded by Trustee Adams to approve the Payroll Reports dated 10/12, and 10/26/2023; approved by all.

Motion made by Trustee Adams, seconded by Trustee Heineman to approve a prepay to MCJ Cleaning Services for \$3360.00 and to Great South Bay Landscaping for \$4432.50 and \$700.00; approved by all.

IV. PERSONNEL REPORT

Motion made by Trustee McAward, seconded by Trustee Heineman to approve the CS-150 report dated 10/3/2023, as presented; approved by all.

V. DIRECTOR'S REPORT

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

Motion made by Trustee Heineman, seconded by Trustee Adams to enter executive session at 4:45 p.m. to discuss personnel issues and contracts; approved by all.

Motion made by Trustee McAward, seconded by Trustee Heineman to exit executive session at 5:04 p.m.; approved by all. Motion made by Trustee Heineman, seconded by Trustee McAward to approve the Suffolk Cooperative Library System's 2023 Budget and vote for our zone representative; approved by all.

Motion made by Trustee McAward, seconded by Trustee Adams to approve the PALS 2023 budget, approved by all. Motion made by Trustee McAward, seconded by Trustee Adams to accept, regretfully, the resignation of Susan Kennedy-Smith as Library Trustee; approved by all.

Motion made by Trustee McAward, seconded by Trustee Adams to appoint Jason Boroski as Library Trustee to fill the vacant seat until the next general election on April 2, 2024; approved by all.

Motion made by Trustee Heineman, seconded by Trustee McAward to approve a lease agreement with Island Dreams to operate the library cafe; approved by all.

X. ADJOURNMENT

Motion made by Trustee Heineman, seconded by Trustee McAward, to adjourn the meeting at 5:10 p.m.; approved by all.

Respectfully submitted, Michael Firestone

BAYPORT-BLUE POINT PUBLIC LIBRARY 186 MIDDLE ROAD BLUE POINT, N.Y. 11715 - 1932 (631)363-6133

473 PA

··· Order

BANK RECONCILIATION FOR OCTOBER 2023

M & T BANK CHECKING GENERAL ACCOUNT

| - | | | | |
|----|------------------|-------------------------------------|------------|--------------|
| 1 | | BALANCE PER LIBRARY BOOKS: | | |
| | October 1, 2023 | BALANCE PER LIBRARY BOOKS: | | \$143,207.85 |
| | | RECEIPTS: | | |
| | | TAX REVENUE | 215,685.91 | |
| | <u></u> | ADULT PROGRAMS | 874.66 | |
| | , *2 | PASSPORT FEES | 805.00 | |
| 1 | | YOUNG ADULT PROGRAMS | 485.65 | |
| | | JUVENILE PROGRAMS | 293.50 | - |
| | | REFUNDS | 170.24 | |
| 1 | | FINES | 97.00 | |
| 1 | | COPIER | 89.65 | |
| 1 | | FRIENDS PASS THROUGH | 43.01 | |
| | | FAX | 29.05 | |
| | | INTEREST | 14.45 | |
| | | SQUARE/PAYFLOW FEES/MISC EXPENSE | (46.51) | 218,541.61 |
| | | TOTAL(Book Balance + Receipts) | | 361,749.46 |
| - | · · | LESS: OCTOBER DISBURSEMENTS | - | 255,195.76_ |
| | October 31, 2023 | BALANCE PER LIBRARY BOOKS: | = | \$106,553.70 |
| | | | | |
| *~ | October 31, 2023 | BALANCE PER BANK: | | |
| | • | BALANCE PER BANK: | | \$113,230.54 |
| | | OCTOBER FINES DEPOSITED IN NOVEMBER | _ | 0.00 |
| ! | | TOTAL(Bank Bal + O/S deposits) | | 113,230.54 |
| | * * | LESS: OCTOBER OUTSTANDING CHECKS | - | 6,676.84_ |
| | October 31, 2023 | BALANCE PER BANK: | = | \$106,553.70 |
| | | | _ | · <u>-</u> |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| 75576 12/12/2023 A TIME FOR KIDS 12/12/2023 A TIME FOR KIDS 12/12/2023 A TIME FOR KIDS 12/12/2023 AFFLAC NEW YORK 12/12/2023 AFFLAC NEW YORK 12/12/2023 AFFLAC NEW YORK EMPLOYEE PAYMENTS 3 TOTAL 75578 12/12/2023 AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES JUV BOOKS AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 75579 12/12/2023 AMERICAN EXPRESS AMERICAN EXPRE | | | December 12, 2023 | | |
|--|-------------|--------------|--------------------------------|------------------------------|-------------|
| TOTAL 12/12/2023 A TIME FOR KIDS JUV PROGRAM 1 175577 12/12/2023 AFFLAC NEW YORK 12/12/2023 AFFLAC NEW YORK 12/12/2023 AFFLAC NEW YORK TOTAL 75578 12/12/2023 AMAZON CAPITAL SERVICES ADULT PROGRAM 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Num | n Date | Source Name | Memo | Paid Amount |
| TOTAL 12/12/2023 A TIME FOR KIDS JUV PROGRAM 1 175577 12/12/2023 AFFLAC NEW YORK 12/12/2023 AFFLAC NEW YORK 12/12/2023 AFFLAC NEW YORK TOTAL 75578 12/12/2023 AMAZON CAPITAL SERVICES ADULT PROGRAM 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 75578 | R 12/12/2023 | A TIME EOD KIDS | | • |
| TOTAL 75577 12/12/2023 AFFLAC NEW YORK 12/12/2023 AFFLAC NEW YORK EMPLOYEE PAYMENTS 3 TOTAL 75578 12/12/2023 AMAZON CAPITAL SERVICES 12/12/2023 AMAZON CAPITAL SERVICES JUV BOOKS AMAZON CAPITAL SERVICES ADULT BOOKS 2 AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 75579 12/12/2023 AMERICAN EXPRESS YAMAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1,1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL | 75576 | 0 1212223 | A HINE POR RIDO | | |
| ### 12/12/2023 AFFLAC NEW YORK 12/12/2023 AFFLAC NEW YORK EMPLOYEE PAYMENTS 3 TOTAL 75578 12/12/2023 AMAZON CAPITAL SERVICES 12/12/2023 AMAZON CAPITAL SERVICES JUV BOOKS AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES OPFICE SUPPLIES 2 TOTAL 75579 12/12/2023 AMERICAN EXPRESS 12/12/2023 AMERICAN EXPRESS FURN AND EQUIP 1.1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 | | 12/12/2023 | A TIME FOR KIDS | JUV PROGRAM | 155.00 |
| TOTAL 12/12/2023 AFFLAC NEW YORK EMPLOYEE PAYMENTS 3 TOTAL 75578 12/12/2023 AMAZON CAPITAL SERVICES 12/12/2023 AMAZON CAPITAL SERVICES JUV BOOKS AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 75579 12/12/2023 AMERICAN EXPRESS 12/12/2023 AMERICAN EXPRESS YAMAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1.1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC OFFICE SUPPLIES 1 AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC OFFICE SUPPLIES 1 AMERICAN EXPRESS OFFICE SUPPLIES 1 | TOTAL | | | | 155.00 |
| TOTAL 12/12/2023 AFFLAC NEW YORK EMPLOYEE PAYMENTS 3 TOTAL 75578 12/12/2023 AMAZON CAPITAL SERVICES 12/12/2023 AMAZON CAPITAL SERVICES JUV BOOKS AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 75579 12/12/2023 AMERICAN EXPRESS 12/12/2023 AMERICAN EXPRESS YAMAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1.1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC OFFICE SUPPLIES 1 AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC OFFICE SUPPLIES 1 AMERICAN EXPRESS OFFICE SUPPLIES 1 | | | | | |
| 12/12/2023 | ±⊶: 75577 | 7 12/12/2023 | AFFLAC NEW YORK | | |
| 75578 12/12/2023 AMAZON CAPITAL SERVICES 12/12/2023 AMAZON CAPITAL SERVICES JUV BOOKS AMAZON CAPITAL SERVICES ADULT BOOKS AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 75579 12/12/2023 AMERICAN EXPRESS 12/12/2023 AMERICAN EXPRESS YAMAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1.1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL | | 12/12/2023 | AFFLAC NEW YORK | EMPLOYEE PAYMENTS | 373.20 |
| 12/12/2023 AMAZON CAPITAL SERVICES JUV BOOKS AMAZON CAPITAL SERVICES ADULT BOOKS 2 AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES ADULT PROGRAM 4 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 1.8 75579 12/12/2023 AMERICAN EXPRESS YA/MAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1.1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | TOTAL | | | | 373.20 |
| 12/12/2023 AMAZON CAPITAL SERVICES JUV BOOKS AMAZON CAPITAL SERVICES ADULT BOOKS 2 AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES ADULT PROGRAM 4 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 1.8 75579 12/12/2023 AMERICAN EXPRESS YA/MAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1.1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | | | | |
| AMAZON CAPITAL SERVICES JUV PROGRAM 4 AMAZON CAPITAL SERVICES JUV PROGRAM 3 AMAZON CAPITAL SERVICES YA PROGRAM 4 AMAZON CAPITAL SERVICES ADULT PROGRAM 4 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 12/12/2023 AMERICAN EXPRESS YA/MAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1,1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS ADULT PROGRAM 2 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL | 75578 | 8 12/12/2023 | AMAZON CAPITAL SERVICES | | |
| AMAZON CAPITAL SERVICES JUV PROGRAM 3 AMAZON CAPITAL SERVICES YA PROGRAM 3 AMAZON CAPITAL SERVICES ADULT PROGRAM 4 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 12/12/2023 AMERICAN EXPRESS YA/MAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1,1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | 12/12/2023 | AMAZON CAPITAL SERVICES | JUV BOOKS | 14.54 |
| AMAZON CAPITAL SERVICES YA PROGRAM 4 AMAZON CAPITAL SERVICES ADULT PROGRAM 4 AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 12/12/2023 AMERICAN EXPRESS YA/MAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1,1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS DIVY PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | | AMAZON CAPITAL SERVICES | ADULT BOOKS | 219.39 |
| TOTAL AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL TOTAL AMAZON CAPITAL SERVICES OFFICE SUPPLIES 2 TOTAL 12/12/2023 AMERICAN EXPRESS AMERICAN EXPRESS FURN AND EQUIP 1,1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS PERIODICALS AMERICAN EXPRESS AMERICAN EXPRESS JUV PROGRAM TAMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL | | | AMAZON CAPITAL SERVICES | JUV PROGRAM | 424.23 |
| TOTAL AMAZON CAPITAL SERVICES OFFICE SUPPLIES 1.8 75579 12/12/2023 AMERICAN EXPRESS 12/12/2023 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL | | | AMAZON CAPITAL SERVICES | YA PROGRAM | 392.68 |
| TOTAL 75579 12/12/2023 AMERICAN EXPRESS 12/12/2023 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL | - | | AMAZON CAPITAL SERVICES | ADULT PROGRAM | 495.37 |
| 75579 12/12/2023 AMERICAN EXPRESS 12/12/2023 AMERICAN EXPRESS YA/MAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1.1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 298.40 |
| 12/12/2023 AMERICAN EXPRESS YA/MAKER PROGRAM 3 AMERICAN EXPRESS FURN AND EQUIP 1,1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | TOTAL | | | | 1,844.61 |
| AMERICAN EXPRESS FURN AND EQUIP 1,1 AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | 75579 | 9 12/12/2023 | AMERICAN EXPRESS | | |
| AMERICAN EXPRESS OTHER PROF FEES 5 AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | 12/12/2023 | AMERICAN EXPRESS | YA/MAKER PROGRAM | 344.12 |
| AMERICAN EXPRESS POSTAGE 1 AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | | AMERICAN EXPRESS | FURN AND EQUIP | 1,101.12 |
| AMERICAN EXPRESS SOFTWARE 1 AMERICAN EXPRESS PERIODICALS 4 AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | | AMERICAN EXPRESS | OTHER PROF FEES | 556.19 |
| AMERICAN EXPRESS PERIODICALS AMERICAN EXPRESS JUV PROGRAM AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES AMERICAN EXPRESS ADULT PROGRAM TOTAL TOTAL 3,7 | | | AMERICAN EXPRESS | POSTAGE | 130.27 |
| AMERICAN EXPRESS JUV PROGRAM 7 AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | | AMERICAN EXPRESS | SOFTWARE | 110.99 |
| AMERICAN EXPRESS LIB MISC AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | 38 0 | | AMERICAN EXPRESS | PERIODICALS | 435.08 |
| AMERICAN EXPRESS OFFICE SUPPLIES 1 AMERICAN EXPRESS ADULT PROGRAM 2 TOTAL 3,7 | | | AMERICAN EXPRESS | JUV PROGRAM | 708.77 |
| TOTAL AMERICAN EXPRESS ADULT PROGRAM 2 3,7 | | | AMERICAN EXPRESS | LIB MISC | 34.50 |
| TOTAL 3,7 | | | AMERICAN EXPRESS | OFFICE SUPPLIES | 127.09 |
| | | | AMERICAN EXPRESS | ADULT PROGRAM | 200.00 |
| 75580 12/12/2023 BAKER & TAYLOR BOOKS | TOTAL | | | | 3,748.13 |
| | 75580 | 0 12/12/2023 | BAKER & TAYLOR BOOKS | | |
| 12/12/2023 BAKER & TAYLOR BOOKS JUV BOOKS 1,1 | | 12/12/2023 | BAKER & TAYLOR BOOKS | JUV BOOKS | 1,140.90 |
| | | | BAKER & TAYLOR BOOKS | | 3,590.01 |
| TOTAL * 4,7 | TOTAL * | | | | 4,730.91 |
| 75581 12/12/2023 BAYPORT-BLUE POINT HIGH SCHOOL ACTIVITIES | 75581 | 1 12/12/2023 | BAYPORT-BLUE POINT HIGH SCHOOL | OOL ACTIVITIES | |
| 12/12/2023 BAYPORT-BLUE POINT HIGH SCHOOL A AD FOR MUSICAL PROGRAM | | 12/12/2023 | BAYPORT-BLUE POINT HIGH SCHO | OOL A AD FOR MUSICAL PROGRAM | 40.00 |
| TOTAL | TOTAL | | | | 40.00 |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| | Num | Date | Source Name | z, 2023 Memo | Paid Amount |
|-----------------|---------------|------------|--------------------------------|---------------------|---------------|
| | | | - Joseph Marris | | 1 ala Alloult |
| IĄĮĄL | 75582 | 12/12/2023 | BAYPORT FLOWER HOUSE | | |
| 4,54,44,5 | | | | | |
| | | 12/12/2023 | BAYPORT FLOWER HOUSE | LIB MISC | 454.99 |
| TOTAL | | | | | 454.99 |
| | 75583 | 12/12/2023 | BILBLIOTHECA, LLC | | |
| | 10000 | 12/12/2023 | BIEBLIO MEGA, LEG | | |
| | | 12/12/2023 | BILBLIOTHECA, LLC | REF/ONLINE SERVICES | 117.50 |
| TOTAL | | | | | 117.50 |
| | 75504 | 40/40/0000 | DDI TECH INC | | |
| | 75584 | 12/12/2023 | BRI-TECH, INC. | | |
| IGIAL | _ | 12/12/2023 | BRI-TECH, INC. | FIRE ALARMS | 3,072.00 |
| TOTAL | | | | | 3,072.00 |
| | | | | | |
| | 75585 | 12/12/2023 | BRIARCLIFF SPRINKLERS | | |
| | | 12/12/2023 | BRIARCLIFF SPRINKLERS | SPRINKLERS | 103.79 |
| TOTAL | | | | | 103.79 |
| | | | | | |
| | 75586 | 12/12/2023 | BRINKMAN HARDWARE | | |
| ** | grant. | 12/12/2023 | BRINKMAN HARDWARE | CUSTODIAL SUPPLIES | 42.80 |
| T⊍ ¦A€ TOTAL | • | | | | 42.80 |
| | | | | | |
| | 75587 | 12/12/2023 | BRODART CO. | | |
| | | 12/12/2023 | BRODART CO. | REFERENCE | 122.49 |
| | | 12,12,2020 | BRODART CO. | A BOOKS | 30.54 |
| | | | BRODART CO. | J BOOKS | 8.22 |
| TOTAL | | | | | 161.25 |
| | 75588 | 12/12/2023 | CHRISTINE LEHAT | | |
| • | 1 2300 | 12112123 | CHRISTINE LENAT | | |
| _k Ai | | 12/12/2023 | CHRISTINE LEHAT | ADULT PROGRAM | 275.00 |
| TOTAL | | | | | 275.00 |
| | 7 5500 | 4014010000 | 001 0 000000 1110000 5705 1101 | 10.5 111.05(11) | |
| | 75589 | 12/12/2023 | COLD SPRING HARBOR FIRE HOL | JSE MUSEUM | |
| | | 12/12/2023 | COLD SPRING HARBOR FIRE HOU | ISE MLJUV PROGRAM | 40.00 |
| TOTAL | | | | | 40.00 |
| | 70500 | 4614616555 | DIANE ADOLOGIA | | |
| | 75590 | 12/12/2023 | DIANE ARONSEN | | |
| | | | | | |

10:15 AM 12/07/23 ~

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| Num | Date | Source Name | U23 Memo | Paid Amount |
|---------------------------|------------|---------------------------------|----------------------------|-------------|
| | 12/12/2023 | DIANE ARONSEN | ADULT PROGRAM | 600.00 |
| TOTAL | | | | 600.00 |
| | | | | |
| 75591 | 12/12/2023 | DONNA NESTERUK | | |
| | 40/40/0000 | DONNA NECTERINA | 4 DUIL 7 DD OOD 444 | 200.00 |
| TOTAL | 12/12/2023 | DONNA NESTERUK | ADULT PROGRAM | 300.00 |
| TOTAL | | | | 300.00 |
| 1 <i>2101123</i> 75592 | 12/12/2023 | ELECTRONIX SYSTEMS | | |
| | | | | |
| | 12/12/2023 | ELECTRONIX SYSTEMS | ALARM SYSTEM | 170.04 |
| TOTAL | | | | 170.04 |
| 75593 | 12/12/2023 | EMERALD ISLAND | | |
| 70000 | 12122023 | EMERALD ISEARD | | |
| | 12/12/2023 | EMERALD ISLAND | CUSTODIAL SUPPLIES | 1,048.65 |
| TOTAL | | | | 1,048.65 |
| | | | | |
| 75594 | 12/12/2023 | EMMA LODATO-e | | |
| | 12/12/2023 | EMMA LODATO-e | JUV PROGRAM | 84.62 |
| | 12/12/2023 | EMMA LODATO-e | OFFICE SUPPLIES | 50.07 |
| TOTAL | | | | 134.69 |
| | | | | |
| 75595 | 12/12/2023 | ENVISIONWARE | | |
| | | | | |
| | 12/12/2023 | ENVISIONWARE | SOFTWARE | 655.99 |
| TOTAL | | | | 655.99 |
| 75596 | 12/12/2023 | FANNY CAKES | , | |
| I ki ń t-ka | | | | |
| | 12/12/2023 | FANNY CAKES | JUV PROGRAM | 450.00 |
| | | FANNY CAKES | YA PROGRAM | 270.00 |
| TOTAL | | | | 720.00 |
| 75597 | 12/12/2023 | FIRST-CITIZENS BANK & TRUSTCO. | | |
| 73391 | 12/12/2023 | FIRST-CITIZERS BARK & TRUSTCO. | | |
| | 12/12/2023 | FIRST-CITIZENS BANK & TRUSTCO. | COPIERS | 294.13 |
| | 12/12/2023 | FIRST-CITIZENS BANK & TRUSTCO. | COPIERS | 274.89 |
| TOTAL | | | | 569.02 |
| *##F(## 75598 | 401402000 | EDIPLIDA OF THE BAYOODT DUTY TO | INT DUD LID | |
| 75598 | 12/12/2023 | FRIENDS OF THE BAYPORT-BLUE PO | INI PUBLIB | |
| | 12/12/2023 | FRIENDS OF THE BAYPORT-BLUE PO | INTFRIENDS PASS THROUGH AC | Ct 284.55 |
| TOTAL | | | | 284.55 |
| | | | | |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| | Num | Date | Source Name | Memo Memo | Paid Amount |
|--------|-------|------------|-----------------------------|---------------------|-------------|
| | 75599 | 12/12/2023 | GREAT SOUTH BAY LANDSCAPING | | |
| es e | a | 12/12/2023 | GREAT SOUTH BAY LANDSCAPING | LAWN SERVICE | 4,630.00 |
| TOTAL | | | | | 4,630.00 |
| | 75600 | 12/12/2023 | ISLANDWIDE WEATHER GUYS | | |
| | | 12/12/2023 | ISLANDWIDE WEATHER GUYS | ADULT PROGRAM | 400.00 |
| TOTAL | | | | | 400.00 |
| | 75601 | 12/12/2023 | J.K.HODGE | | |
| | | 12/12/2023 | J.K.HODGE | ADULT PROGRAM | 175.00 |
| ج. | | 12/12/2023 | J.K.HODGE | MUSIC PROGRAM | 350.00 |
| TOTAL | | | | | 525.00 |
| | 75602 | 12/12/2023 | JENNIFER FRASCOGNA | | |
| | | 12/12/2023 | JENNIFER FRASCOGNA | ADULT PROGRAM | 600.00 |
| TOTAL | | | | | 600.00 |
| | 75603 | 12/12/2023 | JESSICA REILLY | | |
| | | 12/12/2023 | JESSICA REILLY | ADULT PROGRAM | 210.00 |
| TOTAL | | | | | 210.00 |
| | 75604 | 12/12/2023 | JOYCE WALKER | | |
| | | 12/12/2023 | JOYCE WALKER | ADULT PROGRAM | 255.00 |
| TOTAL | | | | | 255.00 |
| | 75605 | 12/12/2023 | KANOPY, INC. | | |
| | | 12/12/2023 | KANOPY, INC. | REF/ONLINE SERVICES | 131.00 |
| TOTAL | | | | | 131.00 |
| (O) WE | 75606 | 12/12/2023 | KATHY ROEDER | | |
| | | 12/12/2023 | KATHY ROEDER | JUV PROGRAM | 125.00 |
| TOTAL | | | | | 125.00 |
| | 75607 | 12/12/2023 | KELLY SHERIDAN | | |
| | | 12/12/2023 | KELLY SHERIDAN | YA PROGRAM | 371.28 |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| (EX) WZ | Num | Date | Source Name | Z3 Memo | Paid Amount |
|---------------|-------|-------------|---------------------------------|---|-------------|
| TOTAL | | | | | 371.28 |
| IOIAL | | | | | 55 |
| | 75608 | 12/12/2023 | KEVIN SEAMAN | | |
| | | | | | |
| | | 12/12/2023 | KEVIN SEAMAN | LEGAL FEES | 918.00 |
| | | 12/12/2023 | KEVIN SEAMAN | LEGAL FEES | 2,592.00 |
| TOTAL | | | | | 3,510.00 |
| | 75609 | 12/12/2023 | KING KULLEN GROCERY CORP, INC. | | |
| | 10003 | | MINO NOLLEN GROOM, INC. | | |
| · | | 12/12/2023 | KING KULLEN GROCERY CORP, INC. | ADULT PROGRAM | 16.77 |
| | | | KING KULLEN GROCERY CORP, INC. | JUV PROGRAM | 13.37 |
| TOTAL | | | | | 30.14 |
| | 75610 | 40/40/0000 | LAVENIEW BOOKS | | |
| | 75610 | 12/12/2023 | LAKEVIEW BOOKS | | |
| | | 12/12/2023 | LAKEVIEW BOOKS | YA BOOKS | 120.88 |
| TOTAL | | | | | 120.88 |
| | | | | | |
| | 75611 | 12/12/2023 | LAURIE JANOWITZ | | |
| | | 12/12/2023 | LAURIE JANOWITZ | ADULT PROGRAM | 325.00 |
| TOTAL | | 12 12 20 20 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 325.00 |
| | | | | | |
| | 75612 | 12/12/2023 | LIBRARY IDEAS LLC | | |
| | | | | | |
| TOTAL | | 12/12/2023 | LIBRARY IDEAS LLC | REF/ONLINE SERVICES | 5.00 |
| TOTAL | | | | | 5.00 |
| | 75613 | 12/12/2023 | LILRC | | |
| | | | | | |
| | | 12/12/2023 | LILRC | MEMBERSHIP | 835.00 |
| TOTAL | | | | | 835.00 |
| | 75614 | 12/12/2023 | LINDA KEYES | | |
| | 70014 | 12122025 | | | |
| | | 12/12/2023 | LINDA KEYES | ADULT PROGRAM | 300.00 |
| TOTAL | | | | | 300.00 |
| | | | | | |
| | 75615 | 12/12/2023 | LONG ISLAND CHAMBER MUSIC, INC. | | |
| | | 12/12/2023 | LONG ISLAND CHAMBER MUSIC, INC. | MUSIC PROGRAM | 600.00 |
| TOTAL | | | | | 600.00 |
| † 7 ** | | | | | |
| | 75616 | 12/12/2023 | MARGARET M. JOHNSON | | |
| | | | | | |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| | | | December 12, 2 | 2023 | |
|-----------|-------|------------|-----------------------------|---------------------|-------------|
| | Num | Date | Source Name | Memo | Paid Amount |
| | | | | | 400.00 |
| TOTAL | | 12/12/2023 | MARGARET M. JOHNSON | ADULT PROGRAM | 400.00 |
| TOTAL | | | | | 400.00 |
| | 75617 | 12/12/2023 | MCJ CLEANING SERVICES CORP. | | |
| +3*** | | | | | |
| .54 | | 12/12/2023 | MCJ CLEANING SERVICES CORP. | CLEANING SERVICE | 3,360.00 |
| TOTAL | | | | | 3,360.00 |
| | | | | | |
| | 75618 | 12/12/2023 | MEGHAN VANKURIN | | |
| | | 12/12/2023 | MEGHAN VANKURIN | JUV PROGRAM | 150.00 |
| TOTAL | | | | | 150.00 |
| | | | | | |
| | 75619 | 12/12/2023 | MICHAEL GALLAGHER, CPA | | |
| | | | | | |
| might the | | 12/12/2023 | MICHAEL GALLAGHER, CPA | ACCOUNTING FEES | 600.00 |
| TOTAL | | | | | 600.00 |
| | 75620 | 12/12/2023 | MIDWEST TAPE | | |
| | 70020 | 121210 | | | |
| | | 12/12/2023 | MIDWEST TAPE | ADULT DVD | 926.45 |
| | | | MIDWEST TAPE | ADULT CD | 759.77 |
| | | | MIDWEST TAPE | ADULT BOT | 133.94 |
| TOTAL | | | | | 1,820.16 |
| | 75621 | 12/12/2023 | MIDWEST TAPE -HOOPLA | | |
| 4 | 10021 | 12122020 | MIDWEST TAPE TOOPEA | | |
| 平44章 断 | | 12/12/2023 | MIDWEST TAPE -HOOPLA | REF/ONLINE SERVICES | 519.56 |
| | | 12/12/2023 | MIDWEST TAPE -HOOPLA | REF/ONLINE SERVICES | 474.01 |
| TOTAL | | | | | 993.57 |
| | | | | | |
| | 75622 | 12/12/2023 | MOTHERHOOD MOVES | | |
| | | 12/12/2023 | MOTHERHOOD MOVES | JUV PROGRAM | 360.00 |
| TOTAL | | | | | 360.00 |
| | | | | | |
| | 75623 | 12/12/2023 | NATIONAL WASTE SERVICES | | |
| • | | | | | |
| TOTAL | | 12/12/2023 | NATIONAL WASTE SERVICES | REFUSE REMOVAL | 500.00 |
| TOTAL | | | | | 500.00 |
| | 75624 | 12/12/2023 | NET2PHONE, INC. | | |
| | | | · | | |
| | | 12/12/2023 | NET2PHONE, INC. | TELEPHONES | 219.09 |
| | | | | | |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| | Alexand | Dete | December 1 | • | Date America |
|-------|---------|------------|---|------------------------|--------------|
| | Num | Date | Source Name | Memo | Paid Amount |
| TOTAL | | | | | 219.09 |
| | 75655 | 12/12/2023 | ANYO EMBLOVEEIG LIEALTH MOLI | DANGE | |
| | 75625 | 12/12/2023 | NYS EMPLOYEE'S HEALTH INSU | RANCE | |
| | | 12/12/2023 | NYS EMPLOYEE'S HEALTH INSUF | RANCE HEALTH INSURANCE | 38,721.74 |
| TOTAL | | | | | 38,721.74 |
| | | | | | · |
| | 75626 | 12/12/2023 | Peter Fletcher | | |
| | | | | | |
| | | 12/12/2023 | Peter Fletcher | MUSIC PROGRAM | 400.00 |
| TOTAL | | | | | 400.00 |
| | 75027 | 40/40/0000 | DEFOLI | | |
| | 75627 | 12/12/2023 | PSEGLI | | |
| | | 12/12/2023 | PSEGLI | ELECTRIC | 48.45 |
| TOTAL | | | | | 48.45 |
| | | | | | |
| | 75628 | 12/12/2023 | REED F. COLEMAN INC. | | |
| | | | | | |
| | | 12/12/2023 | REED F. COLEMAN INC. | ADULT PROGRAM | 150.00 |
| TOTAL | | | | | 150.00 |
| | 75629 | 12/12/2023 | REGAN AGENCY | | |
| • | 15029 | 12/12/2023 | REGAN AGENCT | | |
| | | 12/12/2023 | REGAN AGENCY | INSURANCE | 572.51 |
| TOTAL | | | | | 572.51 |
| | | | | | |
| | 75630 | 12/12/2023 | ROBERT SCOTT | | |
| | | | | | |
| | | 12/12/2023 | ROBERT SCOTT | ADULT RPOGRAM | 575.00 |
| | | 12/12/2023 | ROBERT SCOTT | YA PROGRAM | 345.00 |
| TOTAL | | | | | 920.00 |
| | 75631 | 12/12/2023 | RONALD F. DEVINE, JR | | |
| | | | , , <u>, , , , , , , , , , , , , , , , , </u> | | |
| | | 12/12/2023 | RONALD F. DEVINE, JR | REIMBURSEMENT | 363.00 |
| TOTAL | | | | | 363.00 |
| | | | | | |
| | 75632 | 12/12/2023 | SCLS | | |
| | | 12/12/2023 | SCLS | ADULT PROGRAM | 675.00 |
| | | 12/12/2023 | SCLS | JUV PROGRAM | 675.00 |
| | | | SCLS | REF/ONLINE SERVICES | 2,530.00 |
| | | | SCLS | POSTAGE | 15.75 |
| | | | SCLS | OFFICE SUPPLIES | 15.75 |
| | | | | | |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| | Num | Date | Source Name | Memo | Paid Amount |
|---------------|--|------------|-------------------------------|-------------------------|-------------|
| TOTAL | | | | | 3,911.50 |
| | | | | | |
| | 75633 | 12/12/2023 | SEBCO BOOKS | | |
| A STREET | | | | | *** |
| TOT4 1 | | 12/12/2023 | SEBCO BOOKS | YA BOOKS | 32.95 |
| TOTAL | | | | | 32.95 |
| | 75634 | 12/12/2023 | SPROUTS AND FRIENDS, INC. | | |
| | | | | | |
| | | 12/12/2023 | SPROUTS AND FRIENDS, INC. | JUV PROGRAM | 625.00 |
| TOTAL | | | | | 625.00 |
| | 75635 | 12/12/2023 | STERICYCLE, INC. | | |
| | 10000 | 12.12.2020 | 0.2.no.022, mo. | | |
| معليقها إ | and the same of th | 12/12/2023 | STERICYCLE, INC. | SHREDDING SERVICES | 8.69 |
| | | 12/12/2023 | STERICYCLE, INC. | SHREDDING SERVICES | 227.06 |
| TOTAL | | | | | 235.75 |
| | 75636 | 12/12/2023 | SUSAN CHANT | | |
| | 15030 | 12/12/2023 | SUSAN CHART | | |
| | | 12/12/2023 | SUSAN CHANT | JUV PROGRAMS | 110.45 |
| TOTAL | | | | • | 110.45 |
| | | | | | |
| | 75637 | 12/12/2023 | T ROWE PRICE | | |
| and a second | ** | 12/12/2023 | T ROWE PRICE | EMPLYOYEE CONTRIBUTIONS | 727.64 |
| TOTAL | - | 12 12/2020 | · NOWE · MOE | | 727.64 |
| | | | | | |
| | 75638 | 12/12/2023 | THERMAL SOLUTIONS | | |
| | | | | | 448.00 |
| T0741 | | 12/12/2023 | THERMAL SOLUTIONS | HVAC | 140.00 |
| TOTAL | | | | | 140.00 |
| | 75639 | 12/12/2023 | TRAF-SYS | | |
| | | | | | |
| | | 12/12/2023 | TRAF-SYS | SOFTWARE | 280.00 |
| TOTAL | - | | | | 280.00 |
| | 75640 | 12/12/2023 | W.B.MASON | | |
| | 15040 | 121220 | T.S.MAGON | | |
| | | 12/12/2023 | W.B.MASON | OFFICE SUPPLIES | 883.49 |
| TOTAL | | | | | 883.49 |
| | 3264 | 4614616555 | MELLO PAROS PINANOS I FASIS | | |
| | 75641 | 12/12/2023 | WELLS FARGO FINANCAIL LEASING | | |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| | Num | Date | Source Name | Memo | Paid Amount |
|-------------|-------|------------|---------------------------------|--|----------------------|
| | | 12/12/2023 | WELLS FARGO FINANCAIL LEASING | COPIERS | 629.00 |
| TOTAL | | | | | 629.00 |
| | | | | | |
| | 75642 | 12/12/2023 | KELLY SHERIDAN | | |
| | | 12/12/2023 | KELLY SHERIDAN | ADULT PROGRAM | 48.85 |
| TOTAL | | 12/12/2020 | KEEL GILLIBAT | , and a second s | 48.85 |
| | | | | | |
| | 75643 | 12/12/2023 | PSEGLI | | |
| | | 40/40/0000 | | | |
| TOTAL | | 12/12/2023 | PSEGLI | ELECTRIC | 6,335.85 6,335.85 |
| IOIAL | | | | | 0,555.05 |
| | 75644 | 12/12/2023 | ROBERT SCOTT | | |
| | | | | | |
| | | 12/12/2023 | ROBERT SCOTT | JUV PROGRAM | 299.00 |
| TOTAL | | | | | 299.00 |
| TOTAL | 75645 | 12/12/2023 | SMART APPLE MEDIA | | |
| | | | | | |
| | | 12/12/2023 | SMART APPLE MEDIA | YA BOOKS | 93.80 |
| TOTAL | | | | | 93.80 |
| | 75646 | 40/40/0000 | AMAZON CADITAL SERVICES | | |
| | 75646 | 12/12/2023 | AMAZON CAPITAL SERVICES | | |
| | | 12/12/2023 | AMAZON CAPITAL SERVICES | YA/MAKER PROGRAM | 18.77 |
| TOTAL | | | | | 18.77 |
| | | | | | |
| TOTAL | 75647 | 12/12/2023 | BARKING DOG INTERPRETIVE DESIGN | INC. | |
| | • | 12/12/2023 | BARKING DOG INTERPRETIVE DESIGN | I STORYWALK | 526.40 |
| TOTAL | | | | | 526.40 |
| | | | | | |
| | 75648 | 12/12/2023 | CHRISTINE LEHAT | | |
| | | 4044040000 | OUDIOTING LELIAT | ADJUT DDOODAM | 48.00 |
| TOTAL | | 12/12/2023 | CHRISTINE LEHAT | ADULT PROGRAM | 48.00 |
| TOTAL | | | | | 40.00 |
| | 75649 | 12/12/2023 | DIANA CONKLIN | | |
| LOIVE | , | | | | |
| TAT! | | 12/12/2023 | DIANA CONKLIN | ADULT PROGRAM | 625.00 625.00 |
| TOTAL | | | | | 020.00 |
| | 75650 | 12/12/2023 | KELLY SHERIDAN | | |
| | | | | | |

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

| ICIN ' | | December 12, 2023 | | | | |
|---------|------|-------------------|------------------------|---------------|-------------|--|
| | Num | Date | Source Name | Memo | Paid Amount | |
| | | 12/12/2023 | KELLY SHERIDAN | ADULT PROGRAM | 10.96 | |
| | | | KELLY SHERIDAN | YA PROGRAM | 54.71 | |
| TOTAL | | | | | 65.67 | |
| 7 | 5651 | 12/12/2023 | MD DESIGN STUDIOS | | | |
| | | 12/12/2023 | MD DESIGN STUDIOS | ADULT PROGRAM | 540.00 | |
| TOTAL | | 12/12/2020 | ND BESIGN STORIO | ABSELLINGGIAM | 540.00 | |
| រក្សា វ | 5652 | 12/12/2023 | PSEGLI | | | |
| | | 12/12/2023 | PSEGLI | ELELCTRIC | 612.49 | |
| TOTAL | | | | | 612.49 | |
| 7 | 5653 | 12/12/2023 | SEARLES GRAPHICS, INC. | | | |
| | | 12/12/2023 | SEARLES GRAPHICS, INC. | STATIONARY | 268.00 | |
| TOTAL | | | | | 268.00 | |
| 7 | 5654 | 12/12/2023 | T MOBILE | | | |
| £ y | •• | | | | 045.00 | |
| | | 12/12/2023 | TMOBILE | HOT SPOTS | 815.30 | |
| TOTAL | | | | | 815.30 | |
| | | | | | | |

100,066.85

BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

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November 9 through December 11, 2023

| right " | Num | Date | Source Name | Memo Memo | Paid Amount |
|---------|-------|------------|---------------------------------|-------------------------|-------------|
| | 75562 | 11/14/2023 | AFFLAC NEW YORK | | |
| T0741 | | 11/14/2023 | AFFLAC NEW YORK | EMPLOYEE PAYMENTS | 373.20 |
| TOTAL | | | | | 373.20 |
| | 75563 | 11/14/2023 | GREAT SOUTH BAY LANDSCAPING | | |
| | | 11/14/2023 | GREAT SOUTH BAY LANDSCAPING | LAWN SERVICE | 5,032.50 |
| TOTAL | | | | | 5,032.50 |
| | 75564 | 11/14/2023 | MCJ CLEANING SERVICES CORP. | | |
| | | 11/14/2023 | MCJ CLEANING SERVICES CORP. | CLEANING SERVICES | 3,360.00 |
| TOTAL | | | | | 3,360.00 |
| | 75565 | 11/14/2023 | NATIONAL GRID | | |
| | | 11/14/2023 | NATIONAL GRID | GAS | 953.70 |
| TOTAL | | | | | 953.70 |
| IRTvr | 75566 | 11/14/2023 | NATIONAL WASTE SERVICES | | |
| | | 11/14/2023 | NATIONAL WASTE SERVICES | REFUSE REMOVAL | 220.00 |
| TOTAL | | | | | 220.00 |
| | 75567 | 11/14/2023 | NYS EMPLOYEE'S HEALTH INSURANCE | | |
| | | 11/14/2023 | NYS EMPLOYEE'S HEALTH INSURANCE | HEALTH INSURANCE | 34,598.90 |
| TOTAL | | | | | 34,598.90 |
| ĺħſwr | 75568 | 11/14/2023 | SUFFOLK COUNTY WATER AUTHORITY | | |
| | | 11/14/2023 | SUFFOLK COUNTY WATER AUTHORITY | WATER | 150.97 |
| TOTAL | | | | | 150.97 |
| | 75569 | 11/14/2023 | T MOBILE | | |
| | | 11/14/2023 | T MOBILE | SOFTWARE | 407.65 |
| TOTAL | | | | | 407.65 |
| | 75570 | 11/14/2023 | T ROWE PRICE | | |
| fdivi | 1 *** | 11/14/2023 | T ROWE PRICE | EMPLOYEE CONTRIBUTIONS | 719.89 |
| TOTAL | | 1111412023 | 1 NOTE I NOL | Lan EGILL CONTINUOTIONS | 719.89 |
| | | | | | |

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BAYPORT - BLUE POINT PUBLIC LIBRARY Check Detail

November 9 through December 11, 2023

| | Num | Date | November 9 through Dec Source Name | ember 11, 2023 Memo | Paid Amount |
|----------------|-------|------------|---------------------------------------|------------------------------|-------------|
| | | | | | |
| | 75571 | 11/20/2023 | ABSTRACTS INCORPORATED | | |
| | | 11/20/2023 | ABSTRACTS INCORPORATED | TITLE CLOSING 203 BLUE POINT | 6,106.00 |
| TOTAL P. 75 | 100 | | | | 6,106.00 |
| | 75572 | 11/20/2023 | KEN ZAHLER | | |
| | | 11/20/2023 | KEN ZAHLER | TITLE CLOSING GRATUITY | 350.00 |
| TOTAL | | | 1 | | 350.00 |
| | 75573 | 11/27/2023 | METLIFE | | |
| | | 11/27/2023 | METLIFE | EMPLOYEE PAYMENTS | 930.83 |
| TOTAL | | | | | 930.83 |
| ¥ ~ | 75574 | 11/27/2023 | OPTIMUM | | |
| | | 11/27/2023 | ОРТІМИМ | OPTIMUM | 205.01 |
| | | 11/27/2023 | OPTIMUM | OPTIMUM | 447.93 |
| TOTAL | | | | | 652.94 |
| | 75575 | 11/27/2023 | T ROWE PRICE | | |
| | | 11/27/2023 | T ROWE PRICE | EMPLOYEE PAYMENTS | 674.66 |
| TOTAL | | | | | 674.66 |

54,531.24

| al C | ash Required | | | \$51,665.59 | |
|------|---------------------|----------------------------|--|-------------|---|
| • | Debit for Checks (N | et Pay) 🖫 | Peoples United Bank, Routing/Transit no. (ABA) 221172186, Bank account no. XXXXXX2740 | \$5,639.29 | |
| | Debit for FSDD (Ful | Il Service Direct Deposit) | Peoples United Bank, Routing/Transit no. (ABA) 221172186, Bank account no. XXXXXX2740 | \$32,189.85 | |
| | Debit for Taxes | | Peoples United Bank, Routing/Transit no. (ABA) 221172186, Bank account no. XXXXXX2740 | \$13,505.02 | |
| | Debit for Pay-by-Pa | у | Peoples United Bank, Routing/Transit no. (ABA) 221172186, Bank account no. XXXXXX2740 | \$331.43 | - |
| | Total each required | for Pannias United Bank Re | outing/Transit no. (ABA) 221172186, Bank account no. | \$51,665.59 | |

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Company: BAYPORT BLUE POINT PUBLIC

LIBRARY

Check date: 11/9/2023 - Payroll 1 Pay Period: 10/22/2023 to: 11/04/2023 1 of 2

Run Number: 0509

Date Printed: 12/05/2023 14:42

| | ~ | | - 1 | Payroll L | iability | AH | | Ų |
|-------------------|---|-----------|--|-------------|------------|-----------------------|-------------|--|
| PAY FREQUENC | Y: Biweekly | | | | | | | jö. , |
| Net Pay | 11 | | T. | | | ž | | The state of the s |
| | Checks | | ! | | | 5,639.29 | | • |
| | Subtotal Net Pay | | | | | | 5,6 | 39.29 |
| | Total Net Pay Liability (Net | Cash) | | | | | 5,6 | 39.29 |
| Taxes | | - | Deposit Responsibility Client | Deposit Res | | | | |
| | Agency | Rate | EE withheld ER contrib | EE withheld | ER contrib | | | |
| Federal | Federal Income Tax | | | 4,103.94 | | | 4,103.94 | |
| | Social Security | | · | 3,050.66 | 3,050.71 | | 6,101.37 | |
| | Medicare | _ | | 713.47 | 713.47 | | 1,426.94 | |
| | Subtotal Federal | | · | 7,868.07 | 3,764.18 | | 11,632.25 | |
| State | NY State Income Tax | | | 1,872.77 | | | | |
| | Subtotal NY | | · - · | 1,872.77 | | _ | 1,872.77 | |
| | Total Taxes | | | 9,740.84 | 3,764.18 | | 13,505.02 | |
| Other Transfers | Full Service Direct Deposit | (FSDD) | | | _ | | 32,189.85 | 48 Employee Transactions |
| | Pay-by-Pay Insurance | | | | | | 331.43 | |
| Total Blweekly P | ay Frequency Total Direct Deposit (FSDD) Total Pay-by-Pay Insurance Total Taxes | | \$32,189.85 \$331.43 \$13,505.02 | <u> </u> | w - m- | M. Errordin 48 vor en | | |
| | Total Amount ADP Debited Account(s) | from your | \$46,026.30 | | | | | · · · · · · · · · · · · · · · · · · · |
| Total For 11/9/20 |)23 - Payroll 1 | | | गर्स | | | | 4 |
| | Total Direct Deposit (FSDD Total Pay-by-Pay Insurance | | \$32,189.85 \$331.43 | | | | | |

Company: BAYPORT BLUE POINT PUBLIC

2 of 2

Date Printed: 12/05/2023 14:42

LIBRARÝ

Check date: 11/9/2023 - Payroll 1 Pay Period: 10/22/2023 to: 11/04/2023

Run Number: 0509

| sh Required | ·ŧ | | \$57,418.50 |
|----------------------------------|---------------|--|-------------|
| Debit for Checks (Net Pay) | ti | Peoples United Bank, Routing/Transit no. (ABA) 221172186, Bank account no. XXXXXX2740 | \$6,029.35 |
| Debit for FSDD (Full Service Dir | rect Deposit) | Peoples United Bank, Routing/Transit no. (ABA) 221172186, Bank account no. XXXXXX2740 | \$35,784.74 |
| Debit for Taxes | | Peoples United Bank, Routing/Transit no. (ABA) 221172186, Bank account no. XXXXXX2740 | \$15,239.77 |
| Debit for Pay-by-Pay | | Peoples United Bank, Routing/Transit no. (ABA) 221172186, Bank account no. XXXXXX2740 | \$364.64 |

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Company: BAYPORT BLUE POINT PUBLIC LIBRARY

Check date: 11/22/2023 - Payroll 1 Pay Period: 11/05/2023 to: 11/18/2023 1 of 2

Run Number: 0511

Date Printed: 12/05/2023 14:41

| · | Ti de la companya de | | Payroll Lia | hility | | | | |
|-------------------|---|----------------------------------|------------------------|-------------------------|----------|-----------|----------------------|-----------------------------|
| | <u> </u> | | Payron Lia | ability | | | | |
| PAY FREQUENC | Y: Biweekly | | | | | 1 7 | Kara ayara | |
| | | | · <u>™</u> | | | 2 | | |
| Net Pay | . 5 | | | | | ₩ | | |
| | Checks 🗸 | | | | 6,029.35 | - | | |
| | Subtotal Net Pay | | | | | | 6,029 | .35 |
| | Total Net Pay Liability (Net Cash) | | | | | | 6,029 | .35 |
| Taxes | | Deposit Responsibility Client | Deposit Respo | nsibility | | | | |
| | Agency Rate | EE withheld ER contrib | EE withheld EF | contrib | | | | |
| Federal | Federal Income Tax | | 4,724.87 | | | 4,724.87 | , | |
| | Social Security | | 3,377.55 | 3,377.56 | | 6,755.11 | | |
| , | Medicare | | 789.92 | 789.90 | | 1,579.82 | | |
| | Subtotal Federal | | 8,892.34 | 4,167.46 | | 13,059.80 | | |
| State | NY State Income Tax | | 2,179.97 | | | | • | |
| | Subtotal NY | | 2,179.97 | | | 2,179.97 | • | |
| | Total Taxes | | 11,072,31 | 4,167.46 | | 15,239.77 | • | |
| <u> </u> | | | | | | | | |
| Other Transfers | Full Service Direct Deposit (FSDD) | | | | | | 35,784.74 | 49 Employee Transactions |
| | Pay-by-Pay Insurance | | | | | | 364.64 | |
| | | | in the second | | | | | |
| Total Biweekly F | Pay Frequency | | | | | | | |
| | Total Direct Deposit (FSDD) | \$35,784.74 | | | | | | |
| | Total Pay-by-Pay Insurance | \$364.64 | | | | | | |
| | Total Taxes | \$15,239.77 | | | | | | |
| | Total Amount ADP Debited from your | \$51,389.15 | | | | | | |
| | _Account(s) | | | .pp == n _e . | | - | | |
| rotal For 11/22/2 | 2023 - Payroll 1 | | 100 May 2000 Anno 2000 | Resimbatoria mil ula | | | B. Casil Sirely - II | |
| | Total Direct Deposit (FSDD) | \$35,784.74 | | | | | | |
| 1 | Total Pay-by-Pay Insurance | \$364.64 | | | | | | |
| I | Total Taxes | \$15,239.77 | | | | | | |
| 1 | Total Amount ADP Debited from your | \$51, 389.15 | | | | | | |

Company: BAYPORT BLUE POINT PUBLIC

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Check date: 11/22/2023 - Payroll 1 Pay Period: 11/05/2023 to: 11/18/2023 Run Number: 0511

2 of 2

Date Printed: 12/05/2023 14:41

| Ţ | Payroll Liability | ā | Â |
|--|--|--|-------------|
| Cash Required | | | \$59,185.96 |
| Debit for Checks (Net Pay) | 5Peoples United Bank, Routi Bank account no. XXXXXX | ing/Transit no. (ABA) 221172186, 2740 | \$6,376.58 |
| Debit for FSDD (Full Service Direct Deposit) | Peoples United Bank, Rout Bank account no. XXXXXX | ing/Transit no. (ABA) 221172186, 2740 | \$37,075.74 |
| Debit for Taxes | Peoples United Bank, Rout Bank account no. XXXXXX | ing/Transit no. (ABA) 221172186, 2740 | \$15,355.49 |
| Debit for Pay-by-Pay | Peoples United Bank, Rout Bank account no. XXXXXX | ing/Transit no. (ABA) 221172186, 2740 | \$378.15 |
| Total cash required for Peoples United Bank, R | outing/Transit no. (ABA) 221172 | 186, Bank account no. | \$59,185.96 |

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Company: BAYPORT BLUE POINT PUBLIC

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Check date: 12/7/2023 - Payroll 1 Pay Period: 11/19/2023 to: 12/02/2023 1 of 2

Run Number: 0513

Date Printed: 12/05/2023 14:41

| b | | (i | | Payroll L | iability | | | | |
|-------------------|--|------------|-------------------------|-------------|----------------|--------------|-----------|-----------|-----------------------------|
| PAY FREQUENC | Y: Biweekly | | | | | | | | |
| Net Pay | Ì | • | | | 3 | | | 1 | |
| | Checks ' I | | | | - | 6,376.58 | | | |
| | Subtotal Net Pay | | | | | | | 6,376 | 5.58 |
| | Total Net Pay Liability (Net Cash) | | | | | | | 6,376 | 5.58 |
| Taxes | | | Deposit Responsibility | Deposit Res | | | | | |
| | | | Client | AI | | | | | |
| | Agency | Rate | EE withheld ER contrib | EE withheld | ER contrib | | | | |
| Federal | Federal Income Tax | | | 5,279.84 | | | 5,279.8 | 4 | |
| | Social Security | | | 3,025.03 | 3,025.00 | | 6,050.0 | 3 | |
| | Medicare | | | 820.52 | 820.51 | | 1,641.0 | 3 | |
| | Subtotal Federal | | | 9,125.39 | 3,845.51 | | 12,970.9 | 0 | |
| State | NY State Income Tax | | | 2,384.59 | | | | - | |
| | Subtotal NY | | | 2,384.59 | | | 2,384.5 | _ 9 | |
| | Total Taxes | | | 11,509.98 | 3,845.51 | | 15,355.4 | - | |
| Other Transfers | Full Service Direct Deposit (FSDD) | | | <u> </u> | _ _ | | | 37,075.74 | 46 Employee Transactions |
| | Pay-by-Pay Insurance | | | | | | | 378.15 | Transactions |
| Total Biweekly P | Pay Frequency | · | | | | | | • | |
| | | | AA | | | | | | |
| | Total Direct Deposit (FSDD) Total Pay-by-Pay Insurance | | \$37,075.74 \$378.15 | | | | | | |
| 1 | Total Taxes | | \$15,355.49 | | | | | | |
| | Total Amount ADP Debited from your Account(s) | ur ==== | \$52,809.38 | | | | . | | |
| Total For 12/7/20 | 023 - Payroli 1 | | | - WED - | ·· FE | y 1386 w 166 | | | |
| | Total Direct Deposit (FSDD) | | \$37,075.74 | | | | | | |
| 1 | Total Pay-by-Pay Insurance | | \$378.15 | | | | | | |
| 1 | Total Taxes | | \$15,355.49 | | | | | | |
| 1 | Total Amount ADP Debited from yo | ur | \$52,809.38 | | | | | | |

Company: BAYPORT BLUE POINT PUBLIC LIBRARY

Check date: 12/7/2023 - Payroll 1 Pay Period: 11/19/2023 to: 12/02/2023

2 of 2

Run Number: 0513

Date Printed: 12/05/2023 14:41

| | 19 | fa #1 | PARTMENT OF CIVIL SERVICE | | | DATE PREPARED | 1-23 |
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| Bayport | t-Blue Point Public | Library 🖁 🐧 | See See | ų į | | Ţ į | in the state of th |
| ACTION | , NAME | SOCIAL SECURITY # | TITLE . | SALARY | FOR PART TIME OF ATICI INCLUDE: # OF HOURS PER WEEK OR PROJECTED ANNUAL SALARY | EFFECTIVE DATE | POSITION CONTROL # and/or DUTIES STATEMENT # |
| APT | Maldonado, Aaron | | Custodial Worker I | 16.32/hr | 10 hrs/week #8486.40 | 11/20/23 | 22-61961 24-1162 - 193 |
| | , | | | : | | *4 | |
| | | | | | | | |
| • | 15. | | , | | | | |
| | | | | | | | |
| DID YOU: | 1.Submit a Duties Statement 2.Request and canvass an el 3.Submit Application for Emp jurisdiction and appointment 4.Submit a personnel change | | certified as I | changes are hereby being in accordance rvice Requirements. | | | |
| UNCLASSI | YOUR COPY OF THE SUFFO | LK COUNTY CIVIL SE TITIVE, AND LABOR | ERVICE RULES FOR A LISTING CLASSES FOR YOUR TYPE OF | | | | |
| CS FORM 15 | APPROVED AS NOTED |] DISAPPROVED | 200 | | | Musture of | of Appointing Authority |

Page 1 of 1

| | | IFFOLK COUNTY DE | PARTMENT OF CIVIL SERVICE | | | OATE PREPAREO | 11/16/23 |
|----------------------|---|--|--|-------------------|--|--|---|
| Bayport Action | t-Blue Point Public L | SOCIAL SECURITY # | THE | SALARY | FOR PART TIME OF ATACL INCLUDE: # OF HOURS PER WEEK OR PROJECTED ANNUAL SALARY | EFFECTIVE DATE | POSITION CONTROL # and/or DUTIES STATEMENT # |
| | | | | | | | |
| | el Debamb | | Librarian I | | | 11/10/23 | 20 - 0192 |
| TRS | Aheam, Deborah | | | | | y in the contract of the contr | 24-1162- |
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| ID YOU: | 2 Request and canvass an elication for Employers jurisdiction and appointment d | pible list for all compound (CS-205) on ate at bottom of app | all provisional, temporary and non- vication? | competitive ar | pointments? Fill In | | changes are hereby being in accordance avice Requirements |
| NCLASSI VLL TITLE | FIED, EXEMPT, NON-COMPE S NOT LISTED ARE IN THE C | OMPETITIVE CLAS | K CEMPOED LOLL TOOK THE ALL | JURISDICTIO | Ň. | Mul | W. |
| | APPROVED III26h3 (A) [] | | | | | Signature | of Appointing Authorit |
| | Received by Civil Service via | email 11/18/23 | Page t of 1 | in an compression | d manipulation and desired metables | h ajasahajajajajana sabio | |

| ÷ſ | i | | REPORT-OF-PI | ERSONNEL-CHANGES | é | | DATE PREPARED | |
|----|-------------|--|---------------------------------------|--|-----------------|---|-------------------|--|
| [| # # | <u> </u> | SUFFOLK COUNTY DE | PARTMENT OF CIVIL SERVICE | <u> </u> | <u>:</u> ā | <u> </u> | 12-4-23 |
| | Bayport | -Blue Point Public | Library | ÷ <u>į</u> | <u> </u> | Ē | <u>}</u> | ē |
| | ACTION | NAME | SOCIAL SECURITY # MUST BE INCLUDED | TITLE | SALARY | FOR PART TIME of ATICI INCLUDE: # OF HOURS PER WEEK OR PROJECTED ANNUAL SALARY | EFFECTIVE DATE | POSITION CONTROL # and/or DUTIES STATEMENT # |
| ٠ | APT | Kozikowski, Danielle | | Librarian I (children's services) | 29.99/hr | max 171/2 hrs/wk | 10/24/23 | 20-01820 |
| | | | | | | | | 24-1162-149 |
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| Ì | DID YOU: | | | or when refilling those for which Dut | ies Statement i | is over five years old? | 1 | - |
| | | 2.Request and canvass an e | - | etitive positions? all provisional, temporary and non-c | ampatitiva and | ointmonto2 Fill in | | eing in accordance rvice Requirements. |
| | | omunents? Fili in | With Olah Se | rvice requirements. | | | | |
| Ì | | jurisdiction and appointment 4.Submit a personnel change | on the PREVIOUS IN | ICUMBENT shown above? | | | | Ì |
| | | | | ERVICE RULES FOR A LISTING O | | | | |
| | | S NOT LISTED ARE IN THE (| | CLASSES FOR YOUR TYPE OF J | | . | 11: | 017 |
| ľ | | APPROVED | DISAPPROVED | * | | | flish | Cful |
| | | APPROVED AS NOTED | | ff | p | | Signature o | f Appointing Authority |
| 7 | CS FORM 150 | | | | | | | |