

BOARD OF TRUSTEES

MONTHLY MEETING

Thursday, September 15, 2022

Join Zoom Meeting

<https://us06web.zoom.us/j/89310450769>

Meeting ID:

893 1045 0769

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**YONKERS PUBLIC LIBRARY
AGENDA FOR BOARD MEETING
SEPTEMBER 15, 2022**

MINUTES

[ACTION ITEM] Approve Minutes of Meetings on June 23, 2022 and July 20, 2022.

MANAGEMENT REPORT

UNION REPRESENTATIVE'S REPORT

WLS REPORT

PERSONNEL REPORT

[ACTION ITEM]

Ratify the following appointments:

Mintah, Lord, P/T Page, \$15.00/hr, eff. 6/25/2022
Thomas, Leah, P/T Page, \$15.00/hr, eff. 6/25/2022
Osei-Agyemang, Keziah, P/T Page, \$15.00/hr, eff. 6/25/2022
Mentzer, Hali, P/T Page, \$15.00/hr, eff. 7/8/2022
Wissman, Nancy, P/T Librarian I, \$21.00/hr, eff. 7/8/2022
Flores, Valentina, P/T Page, \$15.00/hr, eff. 7/8/2022
Slattery, Seana, P/T Page, \$15.00/hr, eff. 7/8/2022
Marte, Saredys, P/T Page, \$15.00/hr, eff. 7/29/2022
Lagual, Justine, P/T Page, \$15.00/hr, eff. 8/5/2022
Bangura, Sahara, P/T Page, \$15.00/hr, eff. 8/19/2022
Tolentino, Kristin, P/T Page, \$15.00/hr, eff. 8/19/2022
Pineda, Adriana, P/T Page, \$15.00/hr, eff. 9/9/2022

Acknowledge the following terminations:

Iwuchukwu, Mbanefo Frank, Permanent Technical Support Specialist, \$80,192.00/yr, eff. 6/24/2022
Tetteh, Jasmine, P/T Page, \$15.00/hr, eff. 7/1/2022
Shanmugam, Menaka, Permanent Clerk II, \$52,076.00/yr, eff. 7/21/2022 (retired)
Hogan, Erin, P/T Page, \$15.00/hr, eff. 8/4/2022
Pinto, Victoria, P/T Page, \$15.00/hr, eff. 8/15/2022
Bautista, Rocxana, P/T Page, \$15.00/hr, eff. 8/22/2022



COMMITTEE REPORTS

Finance, Budget & Planning- Maron, Jannetti (chair), Sabatino

Employee Relations – Maron, Puglia (chair), Duggan

Buildings & Grounds – Maron, Giuffrida (chair)

Policy – Maron, Ilarraza (chair), Puglia, Sabatino

Fundraising & Development – Maron (chair), Jannetti

Foundation Update

RATIFY PAYMENT OF BILLS

[ACTION ITEM] Schedules #841, #842, #843

UNFINISHED BUSINESS

NEW BUSINESS

Assurance and Authentication of Application for State Aid for Library Construction Program (FY 2022-2023): Will Library Sustainable HVAC System Replacement and Improvement Project (encl.)
(Education Law § 273-a, Commissioner's Regulation § 90.12 encl.)

[ACTION ITEM] Early Close of All Buildings at 12:00pm on Friday, October 28, 2022 for Staff Development Day

EXECUTIVE SESSION

NEXT MEETING DATE

Thursday, October 20, 2022



YONKERS PUBLIC LIBRARY
BOARD MEETING
ELECTRONIC MEETING
JUNE 23, 2022

ATTENDANCE

TRUSTEES:	Stephen Jannetti Joseph Puglia Hon. Michael Sabatino Patricia Duggan
LIBRARY DIRECTOR:	Jesse Montero
ASSISTANT LIBRARY DIRECTOR:	Shauna Porteus
BUSINESS MANAGER:	Vivian Presedo
ADMINISTRATIVE SECRETARY:	James Hackett
WLS BOARD REPRESENTATIVE:	Trustee Puglia
UNION REPRESENTATIVE:	NONE
GUESTS:	Emily Power, Mary Robison, Fifer Charlie Loftus, Eileen Fusco

The Board Meeting was held electronically via ZOOM ®, Conference ID# 863 2454 9079

The Board Meeting began at 7:10 pm.

MINUTES

On motion of Trustee Puglia, seconded and unanimously carried, the Board approved the Minutes of the Meeting of May 19, 2022.

MANAGEMENT REPORT

Director Montero announced the recent hiring of new Librarian Trainee Charlie Loftus. Charlie was hired from the Sarah Lawrence College Community Leadership Intern Program (CLIP) to work in the Riverfront Reference Department and is currently enrolled at Rutgers University. The Board welcomed Charlie.

Director Montero reported that the Yonkers City Council adopted the Mayor's proposed Executive Budget, which fully funded both YPL's operating budget request for the fiscal year



ending in 2023 and its capital budget request of \$1.4 million to begin renovations at Will Library. The capital budget in particular will allow for an urgently needed replacement of the building's heating, ventilation and air conditioning (HVAC) equipment.

Director Montero went on to discuss the recent multiple failures of the Will Library air conditioning chiller. It failed on May 11 at the Foundation Gala and again on May 22 and several attempts at repair since then were unsuccessful. The last attempt on Tuesday was a firmware upgrade to the 30-year-old chiller's programming and although it restored air conditioning to some parts of the building, the situation remains uncertain. As a result, Yonkers Public Library has requested proposals to rent a chiller temporarily to provide air conditioning this summer while a more permanent solution is found. Director Montero thanked several City departments and agencies for their assistance and cooperation, as well as the entire Will Library team and administration for their patience working in uncomfortable conditions.

Director Montero announced that YPL joined the Library Speakers Consortium, which is an organization that hosts a virtual author talk series featuring several award-winning and best-selling authors every month. Library Speakers Consortium also allows member libraries to customize the service with each libraries' own publicity and branding to promote and present the virtual author talk series. The service would launch for YPL on July 7 with Alka Joshi, author of *The Henna Artist*.

Assistant Director Porteus updated the Board on the progress of the website and branding redesign. She was pleased to note that the adopted budget for the next fiscal year included funding to contract Library Market, a design agency that specializes in branding, marketing and technology solutions for libraries and would lead the process of redesigning the website, calendar and YPL brand. She presented samples of other libraries who are Library Market clients and she hoped the redesign would be complete in four to five months.

Assistant Director Porteus discussed the expansion of several programs with Sarah Lawrence College and credited Dr. Kishauna Soljour, a Mellon Foundation public humanities fellow and professor at the college, with the partnership. Dr. Soljour has connected YPL with several students for internship experiences as part of the CLIP program, including the recently hired librarian trainee Charlie Loftus, as well as several other seniors that assist with local history, art gallery programming and social media and marketing outreach. Assistant Director Porteus also discussed Sarah Lawrence's Childhood Development Institute, which provides programming such as the Community Adventure Play Experience (CAPE) at Riverfront Library, and will begin to provide professional development workshops for library staff and rethink early childhood education strategies.

The Board was impressed with the new partnerships with other local cultural institutions and looked forward to the benefit it would bring to the community.

UNION REPRESENTATIVE'S REPORT

NONE



WLS REPORT

NONE

PERSONNEL REPORT

On motion of Trustee Duggan, seconded and unanimously carried, the Board ratified the following appointments:

Loftus, Fifer Charlie, Librarian Trainee, \$44,588.00/yr, eff. 5/27/2022

Javier, Sade, P/T Page, \$15.00/hr, eff. 5/27/2022

Harber, Sophia, P/T Page, \$15.00/hr, eff. 5/27/2022

COMMITTEE REPORTS

Finance, Budget & Planning- Maron, Jannetti (chair), Sabatino

Chair Jannetti referred the Board to Director Montero's management report on the budget update. Trustee Sabatino noted that the budget hearings with City Council went well and was pleased that YPL's budget request was fully funded.

Employee Relations – Maron, Puglia (chair), Duggan

NONE

Buildings & Grounds – Maron, Giuffrida (chair)

NONE

Policy – Maron, Ilarraza (chair), Puglia, Sabatino

NONE

Fundraising & Development – Maron (chair), Jannetti

NONE

PAYMENT OF BILLS

On motion of Trustee Puglia, seconded and unanimously carried, the Board approved payment of bills as listed on Schedule #840.



UNFINISHED BUSINESS

Director Montero suggested a collaborative approach between staff and trustees in the coming months on the policies that were discussed at recent meetings. He would review further with staff and then make recommendations to the Board on the policies of interest to them.

NEW BUSINESS

On motion of Trustee Puglia, seconded and unanimously carried, the Board approved the New York State 2021 Annual Report for Public and Association Libraries.

EXECUTIVE SESSION

NEXT BOARD MEETING DATE – Thursday, July 21, 2022 at Will Library

On motion of Trustee Sabatino, the Meeting adjourned at 7:39 pm.

Jesse Montero
Library Director & Secretary



YONKERS PUBLIC LIBRARY
BOARD MEETING
GRINTON I. WILL LIBRARY
JULY 20, 2022

ATTENDANCE

TRUSTEES:	Nancy Maron Steven Jannetti Hon. Michael Sabatino
LIBRARY DIRECTOR:	Jesse Montero
ASSISTANT LIBRARY DIRECTOR:	NONE
BUSINESS MANAGER:	NONE
ADMINISTRATIVE SECRETARY:	NONE
WLS BOARD REPRESENTATIVE:	NONE
UNION REPRESENTATIVE:	Brandon Neider
GUESTS:	Pat Carey

A quorum was not present and as a result, the meeting was adjourned.

Jesse Montero
Library Director & Secretary



Yonkers Public Library

Bill List June 2022

<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
CAPITAL FUNDS			
HUMANSCALE CORPORATION	LIBRARY FURNITURE	6/22/2022	20,284.30
IMAGE ACCESS, INC.	IMAGING CENTER-BOOKEDGE PLUS	6/22/2022	5,526.00
KRUEGER INTERNATIONAL, INC.	STRIVE LEG CHAIRS	6/7/2022	3,888.00
MRA INTERNATIONAL	DESKTOP PRO DESK400 G6 COMP	6/22/2022	6,755.16
NATIONAL BUSINESS FURNITURE, LLC	NAUTICAL 60" BENCHES	6/24/2022	4,237.75
NATIONAL BUSINESS FURNITURE, LLC	OUTDOOR FURNITURE-CRESTWOOD	6/7/2022	5,043.65
SCHOOL OUTFITTERS	PRESCHOOL CHAIRS	6/22/2022	798.68
TOTAL			46,533.54
CONTRIBUTIONS FUNDS			
AMAZON.COM	BOOTCAMP	6/22/2022	73.67
AMERICAN EXPRESS	NETWORKING SOLUTIONS	6/30/2022	4.79
B & H PHOTO & VIDEO	RODE WIRELESS GO II MIC SYSTEM	6/14/2022	232.57
BAIRD, ZAHRA	REIMB EXP: MAKE MUSIC DAY	6/30/2022	63.41
BENITEZ, SHANEQUA	ARTIST BOOTCAMP-5/25	6/14/2022	200.00
BUTLER, MAUREEN	HOMEWORK HELPER-CREST	6/14/2022	45.00
CAMPOVERDE, ANGELICA	HOMEWORK HELPER-RIV	6/10/2022	367.50
CAMPOVERDE, ANGELICA	HOMEWORK HELPER-RIV	6/22/2022	450.00
COOPER HEWITT SMITHSONIAN	DUAL HOUSEHOLD MEMBERSHIPS (2)	6/30/2022	250.00
DOLAN, DEBORAH	GARDENING WITH NATIVE PLANTS	6/14/2022	75.00
GALLAGHER, JOHN	PROG:HONEY BEE/POLLINATORS	6/30/2022	450.00
GENTLE GIANT MUSIC	MAKE MUSIC DAY 6/21/22	6/22/2022	300.00
GOVCONNECTION, INC.	IPAD WI-FI 64 GB SGRAY	6/22/2022	315.05
GOVCONNECTION, INC.	TONER	6/22/2022	1,222.57
HABER, ZEV	MAKE MUSIC DAY 6/21/22	6/22/2022	275.00
HAWKINS, SARAH	HOMEWORK HELPER-CREST	6/22/2022	180.00
HAWKINS, SARAH	HOMEWORK HELPER-CREST	6/14/2022	262.50
MONTERO, DANIEL JESSE	REIMB EXP:LUNCH YPL MANAGER	6/30/2022	76.00
MURPHY, PATRICK	MAKE MUSIC DAY 6/21/22	6/22/2022	300.00
NATIONAL NOTARY ASSOCIATION	MEMBERSHIP (1 YR)	6/22/2022	69.00
NEW YORK HISTORIAL SOCIETY	SHIPPING EXPENSE	6/7/2022	98.19
PENCILVESTER, LLC	PROG:NORY WOBBLEBOT	6/7/2022	185.00
SARAH LAWRENCE COLLEGE	CLINT SMITH/KISHUANA SOLJOUR	6/10/2022	1,000.00
SIEGAL, MARTIN	HOMEWORK HELPER-WILL	6/22/2022	510.00
SOLJOUR, KISHAUNA	REIMB EXP: NEH SUMMER INSTITUTE	6/23/2022	2,493.30
SOLOMON, GOLDA	IN-PERSON PROG:POETRY/JAZZ	6/30/2022	375.00
TOTAL			9,873.55



<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GRANTS			
ACEVEDO, ZAFIRO	FATHER'S DAY CRAFT-METRO	6/24/2022	150.00
AMAZON.COM	MISC EXP:WEST CTY FUNDING	6/22/2022	165.00
DOLAN, DEBORAH	PROG:GETTING SAVY W/SAGE PRESB	6/22/2022	75.00
FILIBERTI, JOHN V.	QUICKBOOKS JOSE ALVARADO	6/30/2022	420.00
FRANCO, VALERIE	ART LECTURE SERIES5/10/22	6/23/2022	300.00
HABER, ZEV	PROG:CHILDREN'S MUSIC-METRO	6/15/2022	275.00
HAMED, JENNA	PHOTOGRAPHY CLASSES-METRO	6/6/2022	650.00
JONES ARCHER, MARION	PROG:JUNETEENTH DANCE-METRO	6/24/2022	400.00
NAVARRETE, FRANCISCO	PORG:MARIACHI BAND-METRO	6/6/2022	450.00
PETITE CONCERTS	CONCERT W/CHIE & PAUL-METRO	6/6/2022	275.00
ZABER, ZEV	PROG:CHILDREN'S MUSIC-METRO	6/22/2022	275.00
TOTAL			3,435.00



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Accrual Basis

YONKERS PUBLIC LIBRARY
Bill List - Operating Account
June 2022

Table with 4 columns: Date, Num, Memo, Amount. Rows include categories like 'A to Z Databases', 'Abbey Ice', 'All Safe Fire Protection', and 'Amazon.com' with various line items and amounts.



YONKERS PUBLIC LIBRARY

Bill List - Operating Account

June 2022

Date	Num	Memo	Amount
06/28/2022	446578495949	av materials	115.94
06/28/2022	446737856346	program supplies	69.98
06/28/2022	496944838497	materials	32.18
06/28/2022	586373445354	mighty max battery	39.98
06/28/2022	674573444739	program supplies	86.93
06/28/2022	677478637744	program supplies	99.95
06/28/2022	956484696839	beverage dispenser	61.04
06/28/2022	986736738784	black & decker fans	184.95
06/30/2022	446775593764	art supplies	41.97
06/30/2022	449734645948	art supplies	182.09
06/30/2022	565749864334	art supplies	27.98
06/30/2022	777543574846	acrylic felt fabric	59.80
06/30/2022	973847494456	art supplies	6.40
Total Amazon.com			3,634.16
American Express			
06/15/2022	052022AE	software	609.97
Total American Express			609.97
Amoils, Roseanne			
06/06/2022	98RA	job coach 5/18/22 (...)	255.00
06/21/2022	99	job coach 6/1-6/29/...	1,020.00
Total Amoils, Roseanne			1,275.00
Argento & Sons			
06/24/2022	427732	auto parts	22.09
Total Argento & Sons			22.09
Aronsky, Alina LLC			
06/30/2022	5312022	Pilates 5/14, 5/28/2...	50.00
06/30/2022	5312022	Pilates 5/14, 5/28/2...	50.00
Total Aronsky, Alina LLC			100.00
Avila, Teresa			
06/06/2022	VR16	Esl class; Spanish ...	400.00
06/30/2022	VR17	Esl & Spanish 101 ...	200.00
Total Avila, Teresa			600.00
Baby Fingers LLC			
06/30/2022	003	Sing, Sign, & Story...	175.00
Total Baby Fingers LLC			175.00
Baker & Taylor			
06/21/2022	MAY-22	materials	17,498.12
06/21/2022	MAY-22	materials	10,000.00
06/21/2022	MAY-22	materials	10,000.00
Total Baker & Taylor			37,498.12
Barnes & Noble			
06/21/2022	4262033	materials	21.69
06/21/2022	4266619	materials	243.06
06/30/2022	4288148	materials	374.64
Total Barnes & Noble			639.39
Blackstone Publishing			
06/21/2022	2042908	materials	41.60
06/30/2022	2049263	materials	41.60
Total Blackstone Publishing			83.20
Blue Shield Security & Protection Inc.			
06/06/2022	007-2022-2461W	unarmed security ...	12,454.00



YONKERS PUBLIC LIBRARY
Bill List - Operating Account
 June 2022

Date	Num	Memo	Amount
Total Blue Shield Security & Protection Inc.			12,454.00
Budget Library Supplies			
06/24/2022	19919	one-time single dv...	4,325.00
Total Budget Library Supplies			4,325.00
Cablevision Lightpath			
06/21/2022	100788135	internet 5/1-5/31/22	5,233.55
06/21/2022	100788140	phones 5/1-5/31/22	3,554.69
Total Cablevision Lightpath			8,788.24
Cablevision Optimum			
06/06/2022	07803550279JUN22	internet & phone 5/...	140.99
06/15/2022	07803544469JUN22	cable boxes 6/1-6/...	16.80
06/21/2022	07803065546JUN22	cable box 6/8-7/7/22	8.40
06/30/2022	07803544469JUL22	cable boxes 7/1-7/...	16.80
06/30/2022	07803550279JUL22	internet & phones ...	140.99
Total Cablevision Optimum			323.98
Caruso, Elizabeth			
06/30/2022	062922	reimbursement oc...	53.93
Total Caruso, Elizabeth			53.93
Citadel Pest Control			
06/06/2022	4442	pest treatment	200.00
06/06/2022	4442	pest treatment	30.00
06/30/2022	4466	pest treatment	200.00
Total Citadel Pest Control			430.00
Clifton, Michelle			
06/15/2022	MC0525	sound meditation (...)	200.00
Total Clifton, Michelle			200.00
Con Edison (Consolidated Edison)			
06/15/2022	5909214217JUN22	gas 5/2-6/1/22	199.24
Total Con Edison (Consolidated Edison)			199.24
Demco			
06/06/2022	7134220	library supplies	145.18
06/06/2022	7134892	classification labels	17.10
06/15/2022	7138504	YA classification la...	225.25
06/21/2022	7141962	slatwall book hold...	291.60
Total Demco			679.13
Digital Library System			
06/15/2022	M27824	maintenance polic...	829.00
Total Digital Library System			829.00
Displays2Go			
06/15/2022	PSI2006639	metal poster frame	276.42
Total Displays2Go			276.42
DPW PASNY			
06/02/2022	Mar-22	electric charges	10,810.76
06/02/2022	Mar-22	electric charges	849.04
06/22/2022	May-22	electric charges	10,643.75
06/22/2022	May-22	electric charges	891.23
06/23/2022	Apr-22	electric charges	10,837.74
06/23/2022	Apr-22	electric charges	801.46
Total DPW PASNY			34,833.98
Fecher, Louise			



YONKERS PUBLIC LIBRARY
Bill List - Operating Account
 June 2022

Date	Num	Memo	Amount
06/15/2022	042822	yoga & melt classe...	225.00
06/15/2022	052722	yoga & melt classe...	225.00
Total Fecher, Louise			450.00
FedEx			
06/30/2022	7-799-75913	ground services	5.64
Total FedEx			5.64
Figueroa, Carlos			
06/21/2022	51322CF	employee reimbur...	36.00
06/21/2022	51322CF	employee reimbur...	7.80
06/21/2022	51322CF	employee reimbur...	141.14
Total Figueroa, Carlos			184.94
Fun Express LLC			
06/06/2022	717060744-01	Juneteenth progra...	64.59
06/06/2022	717081789-01	pride library suppli...	110.41
06/21/2022	717164700-01	program supplies	956.70
06/24/2022	717312071-02	outreach program ...	297.60
06/24/2022	717402881-01	outreach program ...	115.97
06/24/2022	717312071-01	outreach program ...	159.96
06/24/2022	717312071-04	outreach program ...	16.05
06/24/2022	717312071-04	outreach program ...	71.91
Total Fun Express LLC			1,793.19
Fusco, Eileen			
06/21/2022	061322	reimbursement Su...	123.72
Total Fusco, Eileen			123.72
Gambhir, Satish			
06/30/2022	220608	Positive Psycholog...	75.00
06/30/2022	220622	Positive Psycholog...	75.00
Total Gambhir, Satish			150.00
Global Industrial			
06/21/2022	119214059	folding chairs	560.99
Total Global Industrial			560.99
GovConnection			
06/06/2022	72674991	logitech professio...	206.52
06/06/2022	72723380	workstation wall m...	397.67
06/15/2022	72820217	monitor mounting ...	90.92
06/15/2022	72833431	device license ren...	9,183.60
06/15/2022	72849058	black toner cartrid...	1,317.54
06/24/2022	72910205	toner cartridges	2,721.82
06/24/2022	72888609	KVM Switch	200.10
06/24/2022	72888657	110V Fuser, Phase...	252.21
Total GovConnection			14,370.38
Home Depot Credit Service			
06/15/2022	1050209	fabric pegs	142.90
06/15/2022	272333	red colored mulch	198.00
06/15/2022	7191206	red colored mulch	102.00
06/15/2022	7191206	red colored mulch	47.00
06/30/2022	22807	oil latex redwood s...	13.93
Total Home Depot Credit Service			503.83
Ingram Library Services			
06/21/2022	59487396	materials	32.43
06/21/2022	59487397	materials	29.95
06/21/2022	59487398	materials	18.68
06/21/2022	59769376	materials	102.77



YONKERS PUBLIC LIBRARY
Bill List - Operating Account
 June 2022

Date	Num	Memo	Amount
06/21/2022	59769377	materials	15.28
Total Ingram Library Services			199.11
Ivankovich, Michael			
06/30/2022	6-23-22	What's It Worth Ap...	250.00
Total Ivankovich, Michael			250.00
Kaplan Early Learning CO.			
06/21/2022	0006280780	materials	808.09
06/21/2022	0006285383	materials	22.91
Total Kaplan Early Learning CO.			831.00
Keane & Beane			
06/21/2022	81164	professional fees 5...	462.00
Total Keane & Beane			462.00
Lakeshore Learning			
06/21/2022	888549051222-A	materials	860.02
Total Lakeshore Learning			860.02
Ledesma, Solyaris			
06/06/2022	5-31-22	zumba class	75.00
06/15/2022	6-7-22	zumba class (zoom)	75.00
06/21/2022	6-14-22	zumba class (zoom)	75.00
06/28/2022	6-21-22	zumba class (zoom)	75.00
06/30/2022	6-28-22	zumba class (zoom)	75.00
Total Ledesma, Solyaris			375.00
McGibney, Catherine			
06/28/2022	6004	yoga for yogis 5/5, ...	150.00
Total McGibney, Catherine			150.00
Midwest Tape			
06/21/2022	502155176	materials	22.38
06/21/2022	502155177	materials	70.66
06/21/2022	502155178	materials	146.18
06/21/2022	502155179	materials	32.87
06/21/2022	502157581	materials	34.98
06/21/2022	502170046	materials	207.00
06/21/2022	502170047	materials	17.49
06/21/2022	502170048	materials	48.97
06/21/2022	502170049	materials	21.73
06/21/2022	502119864	materials	186.77
06/21/2022	502119865	materials	205.69
06/21/2022	502119866	materials	231.46
06/21/2022	502119868	materials	55.97
06/21/2022	502218228	materials	68.58
06/21/2022	502220110	materials	20.99
06/21/2022	502220111	materials	23.78
06/30/2022	502235488	materials	51.76
06/30/2022	502235489	materials	52.47
06/30/2022	502235681	materials	10.49
06/30/2022	502235682	materials	11.99
06/30/2022	502235683	materials	48.97
06/30/2022	502235684	materials	72.05
06/30/2022	502277874	materials	13.99
06/30/2022	502277875	materials	160.89
06/30/2022	502277876	materials	62.96
06/30/2022	502277878	materials	17.49
06/30/2022	502277879	materials	20.99
Total Midwest Tape			1,919.55
Mitchell's NY			
06/21/2022	18280	subscription 4/15-...	1,722.70



YONKERS PUBLIC LIBRARY
Bill List - Operating Account
 June 2022

Date	Num	Memo	Amount
06/21/2022	18281	subscription 5/6-6/...	996.00
06/21/2022	18282	subscription 5/6-6/...	1,384.00
Total Mitchell's NY			4,102.70
Montoya, Charles			
06/15/2022	060822	fitness class	300.00
06/21/2022	061222	fitness class 6/11/22	100.00
Total Montoya, Charles			400.00
Multicultural Books and Video			
06/21/2022	22-0642	materials	210.78
06/21/2022	22-0643	materials	156.58
06/21/2022	22-0836	materials	92.68
06/21/2022	22-1368	materials	138.59
06/30/2022	22-1490A	materials	201.32
Total Multicultural Books and Video			799.95
New York Historical Society			
06/21/2022	340051	materials	3,592.09
Total New York Historical Society			3,592.09
North State Mechanical Corp.			
06/30/2022	1065	AC repair	300.00
Total North State Mechanical Corp.			300.00
Overdrive			
06/06/2022	01322CO22170940	materials	1,519.28
06/06/2022	01322DA22169066	materials	25.78
06/15/2022	01322CO22179995	materials	1,226.22
06/15/2022	01322CO22182185	materials	164.97
06/15/2022	01322DA22177743	materials	60.00
06/21/2022	01322DA22186027	materials	7.99
06/21/2022	01322CO22187024	materials	996.76
06/21/2022	01322DA22186028	materials	45.00
06/24/2022	01322CO22191702	materials	1,277.99
06/24/2022	01322CO22193526	materials	31.99
06/24/2022	01322CO22194830	materials	2,918.52
06/24/2022	01322CO22194831	materials	2,793.77
06/24/2022	01322CO22196285	materials	11.99
06/30/2022	01322CO22206958	materials	573.59
06/30/2022	01322CO22207044	materials	186.86
06/30/2022	01322CO22205094	materials	110.00
06/30/2022	01322DA22199717	materials	20.69
06/30/2022	01322DA22205874	materials	16.95
06/30/2022	01322DA22205875	materials	60.00
Total Overdrive			12,048.35
Pappa, Michael			
06/15/2022	1002	fitness class (zoom)	75.00
06/15/2022	1003	fitness class (zoom)	75.00
06/28/2022	1004	fitness class (zoom)	75.00
Total Pappa, Michael			225.00
Pitney Bowes 2			
06/30/2022	3315914129	lease invoice 4/22-...	154.74
Total Pitney Bowes 2			154.74
Platt, Daphne			
06/15/2022	52122	dance with Daphne	300.00
06/28/2022	61922	dance with Daphn...	200.00
Total Platt, Daphne			500.00
Positive Promotions			



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Date	Num	Memo	Amount
06/21/2022	06972118	Juneteenth progra...	414.45
Total Positive Promotions			414.45
Project Me LLC			
06/15/2022	PM060522	Mindful Monday yo...	900.00
06/15/2022	PM060623	Positive Psycholog...	975.00
Total Project Me LLC			1,875.00
Reilly, Shannon			
06/15/2022	050722	slow flow yoga (zo...	75.00
06/15/2022	052322	yoga (zoom)	300.00
06/21/2022	040722	yoga for yogis 4/7/22	75.00
06/30/2022	062622	outdoor yoga 6/26/...	75.00
06/30/2022	062622B	Organizing Consul...	75.00
06/30/2022	062722	yoga 6/6-6/27/22 (...)	225.00
Total Reilly, Shannon			825.00
Rong, Jian-Yang			
06/21/2022	6-13-22	Qi Gong class 6/6, ...	150.00
Total Rong, Jian-Yang			150.00
S & S Worldwide			
06/21/2022	IN101009990	program supplies	102.95
06/30/2022	IN101020029	cardstock	26.49
Total S & S Worldwide			129.44
Scaringella Auto Repair			
06/21/2022	5-19-22	repairs to 2006 Je...	394.95
Total Scaringella Auto Repair			394.95
Schalls Hardware Store, INC.			
06/24/2022	958	maintenance suppl...	188.67
Total Schalls Hardware Store, INC.			188.67
Schlager Group, Inc.			
06/30/2022	4018	materials	675.00
Total Schlager Group, Inc.			675.00
Scholastic Inc.			
06/21/2022	39100006	materials	1,039.35
06/30/2022	40323497	materials	1,426.00
Total Scholastic Inc.			2,465.35
Schreiber, Elyse			
06/24/2022	061622ES	reimbursement mil...	51.13
Total Schreiber, Elyse			51.13
Stanley Convergent Security			
06/30/2022	6002579812	repairs	328.21
Total Stanley Convergent Security			328.21
Sterling Sanitary Supply			
06/21/2022	AT9323	janitorial supplies	123.36
Total Sterling Sanitary Supply			123.36
Sweetwater Music Instruments & Pro Audio			
06/24/2022	32368042	Blu-ray disc player	499.00
06/24/2022	32368103	Samson 300W exp...	579.98
06/24/2022	32379830	Midas stage conne...	349.00
Total Sweetwater Music Instruments & Pro Audio			1,427.98



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Date	Num	Memo	Amount
Synergistic Fitness Solutions LLC			
06/15/2022	112	Senior fitness clas...	250.00
06/30/2022	113	Senior fitness 6/14...	150.00
Total Synergistic Fitness Solutions LLC			400.00
T & L Home Improvements			
06/30/2022	5834795	removal of existing...	2,200.00
Total T & L Home Improvements			2,200.00
Thrive Reiki			
06/21/2022	59	Mindful Monday pr...	100.00
06/28/2022	600YPL	Mindful relaxation ...	75.00
Total Thrive Reiki			175.00
Uline			
06/30/2022	150604441	Jiffy Bags	135.89
06/30/2022	150604441	Jiffy Bags	129.05
Total Uline			264.94
United Overhead Door			
06/30/2022	194962	service to doors	400.00
Total United Overhead Door			400.00
USA BUTTONS			
06/24/2022	148123	button kit	133.00
Total USA BUTTONS			133.00
Verizon			
06/15/2022	9144109274JUN22	phones 6/1-6/30/22	45.15
06/24/2022	9143372191JUL22	phones 6/16-7/15/22	149.43
06/24/2022	9143373015JUL22	phones 6/16-7/15/22	50.93
06/30/2022	9147931065JUL22	phones 6/19-7/18/22	38.65
Total Verizon			284.16
Verizon Wireless			
06/15/2022	9907218460	cell phones 4/24-5/...	335.04
06/24/2022	9908513881	cell phones 5/11-6/...	329.60
06/30/2022	9909534521	cell phones 5/24-6/...	336.43
Total Verizon Wireless			1,001.07
Wayne's Electric Service			
06/15/2022	052203	service check/repl...	1,188.75
06/30/2022	042207	supply & install wir...	4,240.00
06/30/2022	042210	supply & install wir...	4,850.00
06/30/2022	062216	service check con...	205.00
Total Wayne's Electric Service			10,483.75
WB Mason			
06/06/2022	229919744	program supplies	15.21
06/06/2022	230053868	office supplies	79.76
06/15/2022	230016368	program supplies	15.12
06/15/2022	230017868	program supplies	21.64
06/15/2022	230156490	program supplies	204.30
06/15/2022	230195276	program supplies	130.24
06/15/2022	230195654	water bottles	30.90
06/21/2022	230291580	program supplies	92.88
06/21/2022	230296184	library supplies	41.68
06/21/2022	230296184	library supplies	43.43
06/21/2022	230335900	office supplies	16.54
06/24/2022	230463375	program supplies	101.24
06/24/2022	230524844	water bottles	205.20
06/24/2022	230565203	program supplies	42.68
06/24/2022	230366283	program supplies	23.17



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Date	Num	Memo	Amount
06/24/2022	230366283	program supplies	10.31
06/30/2022	230803680	program supplies	9.02
06/30/2022	230886628	staplers	30.00
06/30/2022	230603035	office supplies	41.39
06/30/2022	230754407	office supplies	7.98
Total WB Mason			1,162.69
Westchester Library System			
06/06/2022	220523-42	labels	1,418.24
Total Westchester Library System			1,418.24
Yonkers Parking Authority			
06/30/2022	22-0283	employee parking ...	7,337.25
Total Yonkers Parking Authority			7,337.25
TOTAL			192,260.94



Yonkers Public Library

Bill List July 2022

<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
CAPITAL FUNDS			
BECKER'S SCHOOL SUPPLIES	TODDLER BIG BOOK DISPLAY	7/13/2022	410.39
DEMCO, INC.	MOBILE BROWSER BOX	7/13/2022	2,185.00
GOVCONNECTION, INC.	COLOR LASERJET M479 PRINTERS	7/13/2022	2,463.16
NATIONAL BUSINESS FTRE, LLC	DOUBLE TIER LOCKERS	7/13/2022	2,154.10
SCHOOL OUTFITTERS	PRESCHOOL ACTIVITY TABLES	7/13/2022	1,119.48
TOTAL			8,332.13
CONTRIBUTIONS FUNDS			
AMAZON.COM	MISC EXPENSES (3 INVOICES)	7/20/2022	40.52
AMERICAN MUSEUM NATURAL HIST	EXTENDING EXPIRED VOUCHERS	7/13/2022	25.00
BELLA VISTA DELI	BOARD MEETING 7/20/2022	7/27/2022	167.00
BURGER, ALAN	PROF SERVICES:STRATEGIC PLAN	7/20/2022	7,333.00
DIA ART FOUNDATION	MEMBERSHIP	7/20/2022	500.00
HORTON, CAMILLE	ZUMBA GOLD INSTRUCTION	7/20/2022	150.00
TOLLS BY MAIL	PORT AUTHORITY NY & NJ	7/27/2022	20.34
TRACSYSTEMS	BARCODE SCANNER	7/13/2022	484.15
YONKERS DOWNTOWN BID	2022 RIVERFEST	7/20/2022	80.00
TOTAL			8,800.01
GRANTS			
ARCH FOR KIDS, LLC	SUPERHERO HOMES-METRO	7/13/2022	350.00
DOLAN, DEBORAH	NATURE JOURNALING-PRESB FUND	7/27/2022	75.00
DOLAN, DEBORAH	NATURE JOURNALING-PRESB FUND	7/13/2022	75.00
GIBBONS FAMILY FITNESS	SENIOR FITNESS-PRESB FUND	7/13/2022	95.00
GIBBONS FAMILY FITNESS	SENIOR FITNESS-PRESB FUND	7/6/2022	475.00
MARKOWITZ, ROBERT	PROG:CHILDREN MUSICAL -METRO	7/13/2022	750.00
VAGIAS, JIM	OCEANS OF POSSIBILITIES-METRO	7/18/2022	800.00
WALKER, CYNTHIA	KATORI'S LITTLE SHAKERS-METRO	7/13/2022	700.00
YONKERS PARKING AUTHORITY	KISHAUNA SOLJOUR-MELLON	7/13/2022	293.49
TOTAL			3,613.49



YONKERS PUBLIC LIBRARY

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Date	Num	Memo	Amount
Aiges, Stanley L. 07/18/2022	61522SA	library arbitrator	4,384.00
Total Aiges, Stanley L.			4,384.00
Amazon.com			
07/27/2022	433554357954	lego baseplates set	56.98
07/27/2022	434498689899	12V battery for Sa...	43.98
07/27/2022	436857839865	padlocks	17.95
07/27/2022	437985665863	materials	49.82
07/27/2022	438593996564	ice packs for coolers	71.38
07/27/2022	439893379895	materials	26.37
07/27/2022	445336677453	materials	243.92
07/27/2022	474764479957	materials	47.65
07/27/2022	538439885693	materials	12.19
07/27/2022	589975786689	materials	28.32
07/27/2022	598336374798	program supplies	26.98
07/27/2022	599639378647	materials	28.00
07/27/2022	633667894345	office supplies	7.95
07/27/2022	643468789888	materials	18.75
07/27/2022	667376869488	materials	36.50
07/27/2022	695388574579	materials	41.00
07/27/2022	747576956867	materials	126.95
07/27/2022	756586867748	materials	32.95
07/27/2022	764848659969	materials	51.27
07/27/2022	784964689977	materials	32.60
07/27/2022	884778496777	phone case	21.99
07/28/2022	888543489448	materials	115.94
07/28/2022	898887984779	materials	38.94
07/28/2022	938996733637	materials	121.33
07/28/2022	958477846599	materials	28.00
07/28/2022	968666565559	materials	36.27
07/28/2022	983558743364	materials	28.92
07/29/2022	899595867398	program supplies	12.77
07/29/2022	899595867398	program supplies	6.39
Total Amazon.com			1,412.06
American Express			
07/18/2022	062022AE	software	967.73
Total American Express			967.73
Barnes & Noble			
07/29/2022	4274925	materials	341.18
Total Barnes & Noble			341.18
Blue Shield Security & Protection Inc.			
07/27/2022	08-2022-2461W	unarmed security ...	13,000.00
Total Blue Shield Security & Protection Inc.			13,000.00
Five Star Equipment			
07/18/2022	R63132	orbio satellite repair	149.90
Total Five Star Equipment			149.90
Johnson Controls			
07/18/2022	1-118377439176	chiller service	12,565.58
07/18/2022	1-118942128716	refrigerant for Will ...	7,252.22
07/29/2022	1-118916122906	chiller service 6/15...	19,763.09
07/29/2022	1-118916122906	chiller service 6/15...	366.25
07/29/2022	1-118916122906	chiller service 6/15...	899.02
07/29/2022	1-118916122906	chiller service 6/15...	631.60
Total Johnson Controls			41,477.76
Lift Elevator LLC			
07/29/2022	54974	repairs to switch &...	2,200.00



YONKERS PUBLIC LIBRARY
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Date	Num	Memo	Amount
Total Lift Elevator LLC			2,200.00
Metro Group, Inc.			
07/18/2022	PI 800735	cooling tower servi...	53.67
07/29/2022	PI 817784	cooling tower servi...	903.42
Total Metro Group, Inc.			957.09
Midwest Tape			
07/29/2022	502310998	materials	20.99
07/29/2022	502310999	materials	13.99
07/29/2022	502310996	materials	198.68
Total Midwest Tape			233.66
North State Mechanical Corp.			
07/29/2022	1064	Eddy test on York ...	4,815.00
Total North State Mechanical Corp.			4,815.00
Presedo, Vivian			
07/18/2022	62422VP	employee reimbur...	859.90
07/18/2022	62922VP	reimbursement pe...	19.96
07/18/2022	62922VP	reimbursement pe...	81.92
07/18/2022	62922VP	reimbursement pe...	21.65
07/18/2022	62922VP	reimbursement pe...	17.50
07/18/2022	62922VP	reimbursement pe...	20.00
07/18/2022	62922VP	reimbursement pe...	16.43
Total Presedo, Vivian			1,037.36
Schalls Hardware Store, INC.			
07/18/2022	1035	maintenance suppl...	234.34
Total Schalls Hardware Store, INC.			234.34
Stanley Convergent Security			
07/29/2022	6002579813	repair wiring	584.46
Total Stanley Convergent Security			584.46
Verizon			
07/18/2022	9144109274JUL22	phones 7/1-7/31/22	46.34
Total Verizon			46.34
Westchester County Dept of Health			
07/21/2022	50222WDH	petroleum bulk sto...	330.00
Total Westchester County Dept of Health			330.00
TOTAL			72,170.88



Yonkers Public Library

Bill List August 2022

<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
CAPITAL FUNDS			
ARGENTO & SON, INC	SELF-PROPEL LAWNMOWER	8/17/2022	799.00
GOVCONNECTION, INC	NSA SOICWALL	8/4/2022	2,292.58
GOVCONNECTION, INC	SONICWALL SWITCH	8/4/2022	3,576.84
STERLING SANITARY SUPPLY CORP	ENVIRO BRAND 17" BURNISHER	8/4/2022	1,985.00
STERLING SANITARY SUPPLY CORP	IMPO-XL BATTERY SCRUBBER	8/4/2022	2,785.00
STERLING SANITARY SUPPLY CORP	TENNANT OS3 DEMO GENERATOR	8/4/2022	4,980.00
TOTAL			16,418.42
CONTRIBUTIONS FUNDS			
AMERICAN EXPRESS	NETWORK SOLUTIONS	8/31/2022	4.79
AMERICAN EXPRESS	NETWORK SOLUTIONS	8/2/2022	9.58
GOVCONNECTION, INC	TONER:PUBLIC TRAC MACHINES	8/23/2022	2,598.77
GROUNDWORK HUDSON VALLEY	PLANNING/EXECUTING EDIBLE BEDS	8/31/2022	6,992.16
HAMED, JENNA	MODERATOR ARTIST TALK (3/HRS)	8/16/2022	250.00
METRO GROUP	BALANCE DUE	8/2/2022	53.67
NJ E-Z PASS	UNPAID TOLLS (2)	8/2/2022	17.06
PLDA	914 INC. GIVING GUIDE	8/2/2022	77.00
PROFESSIONAL BK CLUB GURU (PBC)	ANNUAL CONSORTIUM MEMBERSHIP	8/16/2022	6,500.00
RODRIGUEZ, KIKITO	INSTALLATION OF GALLERY EXHBIT	8/17/2022	850.00
TOLLS BY MAIL	CONVENTION BY MRA (CARLOS)	8/31/2022	23.50
TRACSYSTEMS, INC	UNIPRINT ANNUAL SUPP & MAINT	8/31/2022	9,557.00
TOTAL			26,933.53
GRANTS			
ALL BLACK ERRYTHANG, LLC	AUTHOR TALK-METRO	8/4/2022	250.00
AMAZON.COM, LLC	MISC EXP GARDEN-WEST CTY	8/17/2022	74.47
AMAZON.COM, LLC	MISC EXP-MELLON	8/17/2022	186.98
AMAZON.COM, LLC	PHOTO PRINTER-METRO	8/4/2022	200.49
ARCH FOR KIDS, LLC	FLOATING CITIES WORKSHOP-METRO	8/17/2022	350.00
ARCH FOR KIDS, LLC	UNDERWATER WORKSHOP-METRO	8/4/2022	350.00
ARCH FOR KIDS, LLC	SUPER HERO WORKSHOP-METRO	8/17/2022	350.00
ARCH FOR KIDS, LLC	PROG:CORAL REEF-METRO	8/26/2022	700.00
DERENTIIS, ROSETTA	TECHNOLOGY CLASSES-WEST CTY	8/31/2022	270.00
DOLAN, DEBORAH	GREEN TEAM PROG-METRO	8/4/2022	75.00
DOLAN, DEBORAH	NATURE JOURNALING-WEST CTY	8/31/2022	75.00
DOLAN, DEBORAH	NATURE JOURNALING-METRO	8/4/2022	150.00
DOLAN, DEBORAH	GREEN TEAM PROG-WEST CTY	8/17/2022	150.00
HUDSON RIVER MUSEUM OF WEST	GRANT EXPENSES-METRO	8/26/2022	21,044.72
VAGIAS, JIM	PROG:HOLIDAYS -METRO	8/17/2022	475.00
TOTAL			24,701.66



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Date	Num	Memo	Amount
Abbey Ice & Spring Water			
08/10/2022	70129	spring water	81.00
08/10/2022	70130	spring water	87.50
08/10/2022	71661	spring water	74.50
08/22/2022	71662	spring water	35.50
08/26/2022	72830	spring water	94.00
Total Abbey Ice & Spring Water			372.50
ABM Systems			
08/10/2022	0000021399	contract maintena...	3,687.00
Total ABM Systems			3,687.00
Addo-Prempeh, Victoria			
08/22/2022	081122VAP	reimbursement Su...	102.47
Total Addo-Prempeh, Victoria			102.47
All Safe Fire Protection			
08/10/2022	54907-PM	annual maintenanc...	1,373.00
08/10/2022	54908-PM	maintenance/emerg...	614.00
Total All Safe Fire Protection			1,987.00
Amazon.com			
08/10/2022	437889733853	program supplies	25.94
08/10/2022	445596448333	program supplies	5.99
08/10/2022	477777977388	air filters	179.96
08/10/2022	648669455789	credit program su...	-19.16
08/10/2022	659935868435	office supplies	26.86
08/10/2022	788947785854	art supplies	36.23
08/10/2022	964566888765	audio equipment s...	318.20
08/10/2022	447348594468	library supplies	48.98
08/10/2022	667546764395	credit materials	-88.08
08/10/2022	688874686459	art supplies	45.36
08/10/2022	757674579554	credit materials	-64.97
08/10/2022	773985945957	office supplies	50.76
08/10/2022	898759753977	art supplies	18.57
08/10/2022	947798959388	pitney ink cartridges	406.08
08/10/2022	433859993687	mac book chargers	59.98
08/10/2022	455768984768	program supplies	79.94
08/10/2022	456345793556	office supplies	10.49
08/10/2022	537449634863	program supplies	10.94
08/10/2022	686976589946	program supplies	32.82
08/10/2022	763653543493	electric heater	34.00
08/10/2022	797533964753	program supplies	165.00
08/10/2022	834936667444	art supplies	27.97
08/10/2022	853379975898	program supplies	65.94
08/10/2022	883373778536	program supplies	79.96
08/10/2022	896857577535	program supplies	590.24
08/22/2022	0002026CM-06	credit refund	-165.03
08/22/2022	0355427CM-06	credit refund	-258.44
08/22/2022	46558846397	medium gloves	48.20
08/22/2022	468478859937	mirror clip set	31.28
08/22/2022	485434765754	space heater	41.29
08/22/2022	493765333737	dry erase boards	33.01
08/22/2022	547849944573	canvas painting pa...	39.00
08/22/2022	637498393346	mounting tape	12.89
08/22/2022	663655449496	office supplies	75.32
08/22/2022	748573589997	materials	13.89
08/22/2022	773586748385	office supplies	68.69
08/22/2022	788769845487	adult masks	55.17
08/22/2022	844595359335	pedestal fan	34.99
08/22/2022	849784445975	materials	22.73
08/22/2022	849966644864	surge protectors	40.78
08/22/2022	857534764397	program supplies	19.98
08/22/2022	957648643369	soldering gun kit	44.97
08/22/2022	438479787783	adult masks	109.99
08/22/2022	444347799795	12" cordless trimm...	438.12



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 August 2022

Date	Num	Memo	Amount
08/22/2022	465567759337	materials & progra...	54.99
08/22/2022	465567759337	materials & progra...	75.00
08/22/2022	499554775364	materials	88.99
08/22/2022	545939958873	poster boards	217.14
08/22/2022	566573459597	program supplies	167.97
08/22/2022	589453733337	canvas painting cl...	97.98
08/22/2022	596933396754	kids masks	119.99
08/22/2022	653795648834	adult masks	109.99
08/22/2022	694739547438	kids masks	239.98
08/22/2022	747976469874	office supplies	105.25
Total Amazon.com			4,132.11
American Express			
08/22/2022	072122AE	software	192.98
Total American Express			192.98
American Paper Supply Co.			
08/10/2022	J1302611	janitorial supplies	2,862.70
Total American Paper Supply Co.			2,862.70
Amoils, Roseanne			
08/10/2022	100	job coach 7/6-7/27/...	1,170.00
Total Amoils, Roseanne			1,170.00
Aramark			
08/12/2022	24772807	lab coats	56.45
Total Aramark			56.45
Arch For Kids			
08/10/2022	485	Underwater Habit...	700.00
Total Arch For Kids			700.00
Aronsky, Alina LLC			
08/10/2022	6302022	Pilates 6/11, 6/25/2...	100.00
08/26/2022	7312022	Pilates 6/9, 6/23/22...	100.00
Total Aronsky, Alina LLC			200.00
Baby Fingers LLC			
08/10/2022	004	Stories, Songs & S...	350.00
Total Baby Fingers LLC			350.00
Baker & Taylor			
08/15/2022	JUN-22	materials	20,000.00
08/15/2022	JUN-22	materials	20,000.00
08/15/2022	JUN-22	materials	7,556.30
Total Baker & Taylor			47,556.30
Barnes & Noble			
08/15/2022	4292688	materials	803.67
08/15/2022	4296934	materials	323.54
08/15/2022	4296970	materials	66.36
08/15/2022	4299602	materials	338.18
08/22/2022	3927067	materials	829.97
08/26/2022	4305558	materials	789.29
08/26/2022	4305604	materials	285.40
Total Barnes & Noble			3,436.41
Blackstone Publishing			
08/15/2022	2053299	materials	41.60
Total Blackstone Publishing			41.60
Blick Art Materials			



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Date	Num	Memo	Amount
08/10/2022	8897587	parchment tracing...	12.25
Total Blick Art Materials			12.25
Blue Shield Security & Protection Inc.			
08/22/2022	009-2023-1015W	unarmed security ...	11,076.00
08/22/2022	009-A-2023-1015R	unarmed security ...	17,439.50
Total Blue Shield Security & Protection Inc.			28,515.50
Brodart			
08/10/2022	606148	puppets	151.50
08/22/2022	607587	cd cases	71.15
Total Brodart			222.65
Cablevision Lightpath			
08/10/2022	100809150	internet 6/1-6/30/22	5,233.55
08/10/2022	100809162	phones 6/1-6/30/22	3,567.62
08/15/2022	100829004	internet 7/1-7/31/22	4,484.33
08/15/2022	100829015	phones 7/1-7/31/22	3,567.67
Total Cablevision Lightpath			16,853.17
Cablevision Optimum			
08/10/2022	07803550279AUG22	internet & phones ...	141.52
08/10/2022	07803065546JUL22	cable box 7/8-8/7/22	8.40
08/10/2022	07803544469AUG22	cable boxes 8/1-8/...	16.80
08/19/2022	0783065546AUG22	cable box 8/8-9/7/22	8.40
08/26/2022	07803550279SEP22	internet & phones ...	141.52
Total Cablevision Optimum			316.64
Carle, Casey			
08/22/2022	081322RF	Bubble-Mania: pro...	575.00
08/26/2022	44726	BubbleMania 8/13/22	575.00
Total Carle, Casey			1,150.00
Caruso, Elizabeth			
08/22/2022	081622	reimbursement for...	46.09
Total Caruso, Elizabeth			46.09
Citadel Pest Control			
08/10/2022	4486	pest treatment	200.00
08/26/2022	4517	pest treatment	200.00
08/26/2022	4520	pest treatment-yell...	180.00
Total Citadel Pest Control			580.00
Clarke, Graham			
08/10/2022	072122GC	children's musical ...	400.00
08/26/2022	081822	children's musical ...	400.00
Total Clarke, Graham			800.00
Clifton, Michelle			
08/10/2022	MC0622	Sound meditation ...	100.00
08/26/2022	MC072722	Sound Meditation z...	50.00
Total Clifton, Michelle			150.00
Con Edison (Consolidated Edison)			
08/10/2022	5909214217JUL22	gas charges 6/1-6/...	198.69
08/15/2022	5909214217AUG22	gas 6/30-8/1/22	210.49
Total Con Edison (Consolidated Edison)			409.18
Crown Janitorial			
08/10/2022	801236-1	janitorial supplies	3,197.26
08/10/2022	802845-1	janitorial supplies	127.12



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Date	Num	Memo	Amount
08/26/2022	804818-1	janitorial supplies	2,327.57
Total Crown Janitorial			5,651.95
Demco			
08/22/2022	7107929	credit cd albums	-1,457.82
08/22/2022	7150265	classification labels	231.63
08/22/2022	7155559	bookends	260.25
08/22/2022	7165738	alpha & numeric la...	590.10
08/22/2022	7166331	library supplies	370.37
08/22/2022	7167033	library supplies	805.74
Total Demco			800.27
Displays2Go			
08/10/2022	PSI2033848	acrylic sign holders	1,320.64
Total Displays2Go			1,320.64
DPW PASNY			
08/10/2022	Jun-22	electric charges	11,696.54
08/10/2022	Jun-22	electric charges	900.36
Total DPW PASNY			12,596.90
Ebsco			
08/12/2022	2201941	credit materials	-24.00
08/12/2022	2300080	materials	79.36
08/22/2022	2202290	credit materials	-132.00
08/22/2022	2300277	materials	240.03
Total Ebsco			163.39
Farah, Lawrence			
08/22/2022	8-15-22	reimbursement for...	38.80
Total Farah, Lawrence			38.80
Fecher, Louise			
08/10/2022	070622	yoga & melt class ...	150.00
08/26/2022	072822	yoga class (zoom)	150.00
Total Fecher, Louise			300.00
FedEx			
08/10/2022	7-807-09708	ground services	3.59
Total FedEx			3.59
Fredi B. Design			
08/10/2022	072022	website maintenanc...	390.00
Total Fredi B. Design			390.00
Fun Express LLC			
08/10/2022	717292321-02	program supplies	297.60
08/10/2022	717292321-04	program supplies	87.96
08/10/2022	717943160-01	children program s...	51.95
08/10/2022	717943160-02	children program s...	191.94
08/10/2022	718026334-01	program supplies-...	105.93
08/22/2022	718502728-01	program supplies	45.13
08/22/2022	718522027-01	children program s...	136.09
Total Fun Express LLC			916.60
Fusco, Eileen			
08/10/2022	072522EF	employee reimbur...	59.67
Total Fusco, Eileen			59.67
GovConnection			
08/10/2022	72994903	toner cartridges	2,209.59
08/10/2022	72999722	toner cartridge	158.65



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Date	Num	Memo	Amount
08/10/2022	73030669	SonicWall/Rackmo...	1,498.84
08/10/2022	73041273	laserjet fuser kit	174.90
08/22/2022	73036764	designjet ink cartri...	457.47
08/22/2022	73041326	designjet ink cartri...	762.45
08/22/2022	73084824	SonicWall 24x7 Su...	844.70
08/26/2022	73115843	HP Color laserjet p...	1,493.76
Total GovConnection			7,600.36
Grainger			
08/10/2022	9352020375	pneumatic transdu...	2,171.30
08/10/2022	9395638027	instant canopy	192.30
08/26/2022	9421820342	pedestal fans	152.22
Total Grainger			2,515.82
Grey House Publishing			
08/12/2022	364950	materials	265.50
08/26/2022	180705	materials	495.00
Total Grey House Publishing			760.50
Gruppuso Plumbing			
08/22/2022	22-123	faucet repairs in w...	724.00
08/22/2022	22-128	valve replacement ...	170.00
08/24/2022	26-22-R1	replacement of hot...	4,945.00
08/24/2022	26-22-R2	replacement of rec...	3,278.00
Total Gruppuso Plumbing			9,117.00
Home Depot Credit Service			
08/10/2022	8514484	portable air conditi...	1,467.00
08/10/2022	6281436	ant killer liquid baits	39.84
08/10/2022	8084612	bind hooks/hose re...	96.60
08/10/2022	8160116	credit handy hooks	-3.36
08/10/2022	90259	plungers/rope hooks	360.71
Total Home Depot Credit Service			1,960.79
Ingram Library Services			
08/12/2022	70658258	materials	17.98
08/12/2022	70726598	materials	37.48
08/22/2022	70758169	materials	14.30
08/26/2022	70924596	materials	8.99
08/26/2022	70955216	materials	42.55
Total Ingram Library Services			121.30
Journal News, The			
08/15/2022	070122WILL	subscription 8/1-2...	1,939.85
Total Journal News, The			1,939.85
Kaeyer, Garment & Davidson Architects			
08/12/2022	0000001-2022-1049	chiller engineering...	10,850.00
Total Kaeyer, Garment & Davidson Architects			10,850.00
Keane & Beane			
08/10/2022	82103	legal services	63.00
08/22/2022	83217	professional servic...	252.00
08/22/2022	83218	professional servic...	1,008.00
Total Keane & Beane			1,323.00
KnowBe4 Inc.			
08/16/2022	INV191939	Awareness Trainin...	6,732.00
Total KnowBe4 Inc.			6,732.00
LE Health Inc.			
08/10/2022	071422	Yoga for Yogis	150.00



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 August 2022

Date	Num	Memo	Amount
08/26/2022	081422	Yoga for Yogis (zo...	150.00
Total LE Health Inc.			300.00
Ledesma, Solyaris			
08/10/2022	7-19-22	zumba class 7/19/22	75.00
08/10/2022	7-12-22	zumba class (zoom)	75.00
08/10/2022	7-26-22	zumba class	75.00
08/10/2022	8-2-22	zumba class	75.00
08/12/2022	8-9-22	zumba class 8/9/22	75.00
Total Ledesma, Solyaris			375.00
Metro Group, Inc.			
08/10/2022	PI 820868	cooling tower clea...	2,489.40
08/10/2022	PI 823552	cooling tower servi...	903.42
08/10/2022	PI 829385	cooling tower servi...	903.42
Total Metro Group, Inc.			4,296.24
Midwest Tape			
08/12/2022	502435339	materials	12.59
08/12/2022	502435790	materials	84.69
08/12/2022	502435791	materials	456.54
08/12/2022	502435793	materials	27.99
08/12/2022	502460478	materials	43.38
08/12/2022	502460479	materials	43.38
08/12/2022	502460560	materials	71.37
08/12/2022	502460916	materials	151.10
08/12/2022	502460917	materials	12.59
08/12/2022	502460918	materials	267.85
08/12/2022	502467760	materials	17.49
08/12/2022	502467761	materials	148.30
08/15/2022	502333315	materials	27.98
08/15/2022	502333316	materials	35.67
08/15/2022	502333317	materials	96.35
08/15/2022	502333319	materials	192.39
08/15/2022	502335390	materials	194.48
08/15/2022	502335391	materials	118.91
08/15/2022	502335392	materials	20.99
08/15/2022	502335393	materials	19.59
08/15/2022	502356476	materials	96.55
08/15/2022	502356477	materials	107.72
08/15/2022	502356478	materials	149.71
08/15/2022	502356479	materials	12.74
08/15/2022	502393634	materials	87.45
08/15/2022	502393635	materials	85.37
08/15/2022	502393636	materials	34.96
08/15/2022	502393637	materials	71.35
08/15/2022	502393639	materials	164.39
08/15/2022	502393770	materials	202.19
08/15/2022	502393771	materials	9.74
08/15/2022	502393772	materials	445.12
08/22/2022	502504651	materials	105.60
08/22/2022	502504652	materials	11.89
08/22/2022	502504653	materials	204.22
08/22/2022	502504654	materials	12.59
08/22/2022	502504655	materials	41.82
08/26/2022	502532755	materials	13.99
08/26/2022	502532756	materials	51.76
08/26/2022	502532757	materials	79.44
Total Midwest Tape			4,032.23
Mitchell's NY			
08/15/2022	18423	subscription 6/10-...	1,728.00
08/15/2022	18424	subscription 7/1-8/...	996.00
08/15/2022	18425	subscription 6/8-8/...	1,384.00



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Date	Num	Memo	Amount
Total Mitchell's NY			4,108.00
National Business Furniture			
08/10/2022	ZK168853	task chair	560.10
08/10/2022	ZK179598	drafting stool	343.05
Total National Business Furniture			903.15
North State Mechanical Corp.			
08/10/2022	1071	connect temporar...	11,978.00
08/26/2022	1074	install new fan mot...	2,140.00
Total North State Mechanical Corp.			14,118.00
Omega Environmental Services, Inc.			
08/22/2022	50310	asbestos survey C...	1,278.00
Total Omega Environmental Services, Inc.			1,278.00
Open Systems Metro			
08/10/2022	72045	service to vista pa...	268.00
08/10/2022	72111	battery replacement	268.00
Total Open Systems Metro			536.00
Overdrive			
08/10/2022	01322CO22283623	materials	2,899.22
08/10/2022	01322CO22283963	materials	137.50
08/10/2022	01322CO22287607	materials	1,189.03
08/15/2022	01322CO22298726	materials	806.77
08/15/2022	01322CO22264337	materials	3,529.44
08/15/2022	01322CO22268735	materials	110.00
08/15/2022	01322CO22269488	materials	1,139.78
08/15/2022	01322CO22272347	materials	921.18
08/15/2022	01322CO22275895	materials	40.00
08/15/2022	01322CO22280074	materials	938.43
08/15/2022	01322CO22282254	materials	59.99
08/22/2022	01322CO22302684	materials	675.49
08/22/2022	01322DA22294377	materials	29.98
08/26/2022	01322CO22308952	materials	653.74
08/26/2022	01322CO22311868	materials	3,959.64
Total Overdrive			17,090.19
Pereira, Teresa			
08/12/2022	080922TP	Oceans of Possibili...	400.00
Total Pereira, Teresa			400.00
Petite Concerts			
08/10/2022	2022-00199	concert w/Chie, Ti ...	550.00
Total Petite Concerts			550.00
Platt, Daphne			
08/26/2022	81522	Dance w/Daphne p...	150.00
Total Platt, Daphne			150.00
Project Me LLC			
08/10/2022	PM071322	Mindful Yoga, psyc...	375.00
08/26/2022	PM081722	Mindful Monday; P...	350.00
Total Project Me LLC			725.00
Proquest			
08/15/2022	62668530	subscription 1/1/2...	13,917.86
08/15/2022	62668530	subscription 1/1/2...	13,917.85
08/15/2022	70738841	New York Times 7/...	4,071.63
Total Proquest			31,907.34
Reilly, Shannon			



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Date	Num	Memo	Amount
08/10/2022	062922	yoga class	75.00
Total Reilly, Shannon			75.00
08/26/2022	1022	cleared slop sink b...	250.00
Total Reliable Sewer & Drain			250.00
08/22/2022	072422	performance of Fin...	395.00
Total Robert Rogers Puppet Company			395.00
08/10/2022	7-18-22	Qi Gong class (zoo...	150.00
08/12/2022	8-8-22	Qi Gong class	150.00
Total Rong, Jian-Yang			300.00
08/10/2022	IN101028255	Aloha Leis craft kit	246.18
08/10/2022	IN101039076	children program s...	174.00
Total S & S Worldwide			420.18
08/12/2022	12105	key locks	10.00
Total Safeguard Lock & Key			10.00
08/22/2022	8-12-22	repairs to 2021 Do...	295.00
Total Scaringella Auto Repair			295.00
08/22/2022	1126	July maintenance ...	161.32
Total Schalls Hardware Store, INC.			161.32
08/16/2022	00303699	course subscriptio...	329.00
Total Shake Up Learning LLC			329.00
08/10/2022	051822	knitting club 3/30-...	600.00
Total Shinsato, Melissa			600.00
08/10/2022	7-27-22	4-part sign langua...	160.00
Total Sign Academy LLC			160.00
08/10/2022	AT9074	janitorial supplies	796.64
08/10/2022	AU2291	satellite dual exten...	894.34
Total Sterling Sanitary Supply			1,690.98
08/26/2022	114	Senior Fitness (zo...	150.00
Total Synergistic Fitness Solutions LLC			150.00
08/26/2022	15115	Pirates performan...	350.00
Total Talewise LLC			350.00
Teator, Mike			



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Date	Num	Memo	Amount
08/10/2022	6922MT	art instruction	85.00
Total Teator, Mike			85.00
Torres, Arnaldo			
08/10/2022	070522AT	reimbursement oc...	96.63
08/10/2022	071022AT	reimbursement Su...	118.75
Total Torres, Arnaldo			215.38
United Rentals			
08/24/2022	208649807-002	Chiller 200-249 mo...	31,027.00
Total United Rentals			31,027.00
Utica National Insurance Group			
08/10/2022	071522UNIG	policy term 4/5/22-...	14,062.00
08/10/2022	071522UNIG	policy term 4/5/22-...	14,062.00
08/10/2022	071522UNIG	policy term 4/5/22-...	14,062.00
Total Utica National Insurance Group			42,186.00
Verizon			
08/10/2022	9143372191AUG22	phones 7/16-8/15/22	151.71
08/10/2022	9143373015AUG22	phones 7/16-8/15/22	47.50
08/10/2022	9147931065AUG22	phones 7/19-8/18/22	39.80
08/19/2022	9144109274AUG22	phones 8/1-8/31/22	46.48
08/26/2022	9143372191SEP22	phones 8/16-9/15/22	151.41
08/26/2022	9143373015SEP22	phones 8/16-9/15/22	46.56
Total Verizon			483.46
Verizon Wireless			
08/10/2022	9910825236	cell phones 6/11-7/...	329.79
08/10/2022	9911855332	cell phones 6/24-7/...	341.99
08/26/2022	9913153977	cell phones 7/11-8/...	351.48
Total Verizon Wireless			1,023.26
Walker, Cynthia			
08/22/2022	08022022	Katori's Little Shak...	350.00
Total Walker, Cynthia			350.00
Wayne's Electric Service			
08/10/2022	072211	repairs from transf...	1,531.25
08/10/2022	072215	service to chemica...	425.00
08/26/2022	082224	Check 4 combinati...	292.50
Total Wayne's Electric Service			2,248.75
WB Mason			
08/10/2022	231018882	office supplies	25.96
08/10/2022	231150656	water bottles	19.95
08/10/2022	231380928	office supplies	114.08
08/10/2022	CM1065545	credit legal folders	-134.90
08/10/2022	230925801	transparent tape	272.90
08/10/2022	231268010	office supplies	371.48
08/12/2022	231662132	labels	146.90
08/22/2022	231484295	children program s...	40.00
08/22/2022	231515420	children program s...	57.31
08/22/2022	231562203	purell sanitizer	126.96
08/22/2022	231866601	copy paper	353.94
08/22/2022	231872897	copy paper	707.88
08/22/2022	231900136	office supplies	39.97
08/22/2022	231902242	office supplies	79.80
Total WB Mason			2,222.23
Weiner, Evan			
08/12/2022	014	Lucille Ball Presen...	100.00



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<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Total Weiner, Evan			100.00
Westchester Library System			
08/10/2022	220701-37	device support & ...	123,802.12
08/10/2022	220701-75	digital content 7/1-...	30,458.40
Total Westchester Library System			154,260.52
Zev Haber Music by Zev			
08/10/2022	5099	Children's music p...	275.00
Total Zev Haber Music by Zev			275.00
TOTAL			501,497.66



YPL Operating Budget Fiscal 2023

July

Code	Account Name	Adopted Budget	Current Budget (w/ transfers)	Spent Previous Months	Spent This Month (July)	YTD	Balance	% used
101	Salaries	6,578,527	6,578,527	0	359,230	359,230	6,219,297	5.46%
103	Temp Services	615,914	615,914	0	33,294	33,294	582,620	5.41%
150	Termination Payments	35,000	35,000	0	3,393	3,393	31,607	9.69%
198	Overtime	419,880	419,880	0	5,662	5,662	414,218	1.35%
	Personal Services Total:	7,649,321	7,649,321	0	401,578	401,578	7,247,743	5.25%
280	Reference Materials	83,000	83,000	0	0	0	83,000	0.00%
281	Books	450,000	450,000	0	0	0	450,000	0.00%
	Materials Total	533,000	533,000	0	0	0	533,000	0.00%
301	Office Supplies	100,410	100,410	0	0	0	100,410	0.00%
306	Janitorial Supplies	36,000	36,000	0	0	0	36,000	0.00%
308	Wearing Apparel	3,300	3,300	0	0	0	3,300	0.00%
309	Fuel For Heating	77,000	77,000	0	0	0	77,000	0.00%
312	Hardware	10,200	10,200	0	0	0	10,200	0.00%
313	Misc. Supplies	1,000	1,000	0	0	0	1,000	0.00%
314	Electrical Supplies	300	300	0	0	0	300	0.00%
327	Nursery Supplies	300	300	0	0	0	300	0.00%
361	Gas	2,000	2,000	0	0	0	2,000	0.00%
C0397	Contingent	15,000	15,000	0	0	0	15,000	0.00%
	Material and Supplies Total	245,510	245,510	0	0	0	245,510	0.00%
401	Insurance	108,920	108,920	0	0	0	108,920	0.00%
402	Telephones	63,900	63,900	0	0	0	63,900	0.00%
403	Printing	19,810	19,810	0	0	0	19,810	0.00%
404	Lights and Power	169,500	169,500	0	0	0	169,500	0.00%
405	Postage	3,100	3,100	0	0	0	3,100	0.00%
406	Freight and Express	500	500	0	0	0	500	0.00%
407	Equipment Maint. And Repair	47,700	47,700	0	0	0	47,700	0.00%
408	Rental of Equipment	11,214	11,214	0	0	0	11,214	0.00%
409	Building Maint. And Repair	85,000	85,000	0	0	0	85,000	0.00%
410	Milage Allowance	685	685	0	0	0	685	0.00%
413	Professional Fees	295,500	295,500	0	330	330	295,170	0.11%
415	Outside Labor & Related Charges	311,500	311,500	0	0	0	311,500	0.00%
419	Misc. Expenses	36,750	44,432	0	0	0	44,432	0.00%
421	Rent Riverfront	750,000	750,000	0	0	0	750,000	0.00%
422	Janitorial Service	2,900	2,900	0	0	0	2,900	0.00%
424	Maint. Of Office Equipment	3,400	3,400	0	0	0	3,400	0.00%
425	Subscriptions and Publicationns	154,699	154,699	0	0	0	154,699	0.00%
430	IT Hardware Maint.	52,000	52,000	0	0	0	52,000	0.00%
431	IT Software Licensing and Maint.	479,100	479,100	0	0	0	479,100	0.00%
436	Tuition/Bd/Travel Reimbursement	10,000	10,000	0	0	0	10,000	0.00%
446	Automobile Repair	6,000	6,000	0	0	0	6,000	0.00%
481	Binding of Books	600	600	0	0	0	600	0.00%
496	Special Projects	30,000	30,000	0	0	0	30,000	0.00%
497	Contingent	5,000	5,000					
	Contractual Services Total	2,647,778	2,655,460	0	330	330	2,650,130	0.01%
	Total Operating Budget	11,075,609	11,083,291	0	401,908	401,908	10,676,383	3.63%

Most July A/P invoices paid in August

YPL Operating Budget Fiscal 2023
August

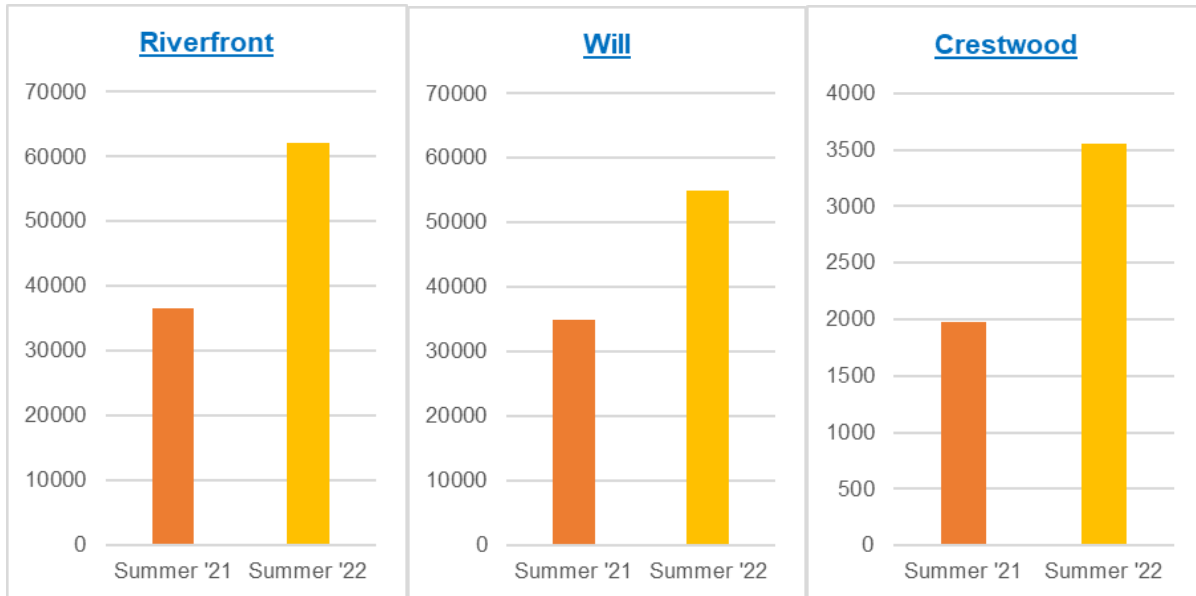
Code	Account Name	Adopted Budget	Current Budget (w/ transfers)	Spent Previous Months	Spent this Month (August)	YTD	Balance	% used
101	Salaries	6,578,527	6,578,527	359,230	475,371	834,601	5,743,926	12.69%
103	Temp Services	615,914	615,914	33,294	42,959	76,253	539,661	12.38%
150	Termination Payments	35,000	35,000	3,393	7,656	11,049	23,951	31.57%
198	Overtime	419,880	378,880	5,662	6,742	12,404	366,476	3.27%
	Personal Services Total:	7,649,321	7,608,321	401,579	532,728	934,307	6,674,014	12.28%
280	Reference Materials	83,000	83,000	0	66,322	66,322	16,678	79.91%
281	Books	450,000	450,000	0	5,290	5,290	444,710	1.18%
	Materials Total	533,000	533,000	0	71,612	71,612	461,388	13.44%
301	Office Supplies	100,410	100,410	0	10,275	10,275	90,135	10.23%
306	Janitorial Supplies	36,000	36,000	0	13,045	13,045	22,955	36.24%
308	Wearing Apparel	3,300	3,300	0	56	56	3,244	1.71%
309	Fuel For Heating	77,000	77,000	0	0	0	77,000	0.00%
312	Hardware	10,200	10,200	0	3,415	3,415	6,785	33.48%
313	Misc. Supplies	1,000	1,000	0	0	0	1,000	0.00%
314	Electrical Supplies	300	300	0	0	0	300	0.00%
327	Nursery Supplies	300	300	0	58	58	242	19.19%
361	Gas	2,000	2,000	0	409	409	1,591	20.46%
C0397	Contingent	15,000	15,000	0	0	0	15,000	0.00%
	Material and Supplies Total	245,510	245,510	0	27,258	27,258	218,252	11.10%
401	Insurance	108,920	108,920	0	42,186	0	108,920	0.00%
402	Telephones	63,900	63,900	0	8,998	8,998	54,902	14.08%
403	Printing	19,810	19,810	0	0	0	19,810	0.00%
404	Lights and Power	169,500	169,500	0	0	0	169,500	0.00%
405	Postage	3,100	3,100	0	0	0	3,100	0.00%
406	Freight and Express	500	500	0	4	4	496	0.72%
407	Equipment Maint. And Repair	47,700	47,700	0	18,946	18,946	28,754	39.72%
408	Rental of Equipment	11,214	52,214	0	31,027	31,027	21,187	59.42%
409	Building Maint. And Repair	85,000	85,000	0	4,590	4,590	80,410	5.40%
410	Milage Allowance	685	685	0	39	39	646	5.66%
413	Professional Fees	295,500	295,500	330	240	570	294,930	0.19%
415	Outside Labor & Related Charges	311,500	311,500	0	31,797	31,797	279,703	10.21%
419	Misc. Expenses	36,750	44,432	0	-30	-30	44,462	-0.07%
421	Rent Riverfront	750,000	750,000	0	0	0	750,000	0.00%
422	Janitorial Service	2,900	2,900	0	580	580	2,320	20.00%
424	Maint. Of Office Equipment	3,400	3,400	0	0	0	3,400	0.00%
425	Subscriptions and Publicationns	154,699	154,699	0	37,955	37,955	116,744	24.53%
430	IT Hardware Maint.	52,000	52,000	0	7,625	7,625	44,375	14.66%
431	IT Software Licensing and Maint.	479,100	479,100	0	172,138	172,138	306,962	35.93%
436	Tuition/Bd/Travel Reimbursement	10,000	10,000	0	329	329	9,671	3.29%
446	Automobile Repair	6,000	6,000	0	295	295	5,705	4.92%
481	Binding of Books	600	600	0	0	0	600	0.00%
496	Special Projects	30,000	30,000	0	12,676	12,676	17,324	42.25%
497	Contingent	5,000	5,000	0				
	Contractual Services Total	2,647,778	2,696,460	330	369,395	327,539	2,363,921	12.15%
	Total Operating Budget	11,075,609	11,083,291	401,909	1,000,993	1,360,716	9,717,575	12.28%

Moved Overtime Money to Rental of Equipment for Will chiller rental

Most July invoices paid in Aug.

**Yonkers Public Library (YPL) Board of Trustees Meeting
Management Report
September 15, 2022**

Summer 2022 Review: Summer 2022 was the busiest period of in-branch activity since the beginning of the COVID-19 pandemic, particularly at Riverfront Library. Gate counts for Summer 2022 increased by 70% at Riverfront, 57% at Grinton I. Will and 80% at Crestwood over Summer 2021 visits:



Some other highlights of the summer included:

- **Summer Reading Buddies:** for five weeks, YPL partnered with the Family Services Society of Yonkers (FSSY) to host the Summer Reading Buddies program at Riverfront Library. Over 360 students participated, along with 113 mentors. The program included STEM programs and take home kits, along with workshops for students and parents on topics ranging from financial literacy to nutrition. Various elected officials participated in the program, including Mayor Mike Spano, Congressman Jamaal Bowman, Westchester County Executive George Latimer, and New York State Senate Majority Leader Andrea Stewart-Cousins. Parent feedback was overwhelmingly positive and guests frequently commented on how well the library looked and operated.
- **Summer Meal Program:** YPL once again partnered with Yonkers Public Schools (YPS) to offer free meals at the Riverfront Library and Grinton I. Will Library. Over 18,300 meals were distributed, the vast majority of them at Riverfront Library. Additional meals were provided for Summer Reading Buddy participants and parents.

- Summer STEM Programs: Thanks to funding support from Westchester County Board of Legislators and Legislator Jose Alvarado, YPL hosted a series of seven weekly STEM “camps” at Riverfront Library and Will Library. Each camp consisted of a daily 90 minute session, four days a week. Topics included coding with Scratch and Python, 3D printing, Minecraft building, and PiskelApp. Every session filled up almost instantaneously, and altogether over 530 students participated. 100% of parents surveyed reported that their children enjoyed the camp and were satisfied with instructors. Special thanks goes to Christine Bitetti, Technology Instruction Supervisor, for organizing the camps.

Will Library HVAC Update: After several failed attempts to fix the Will Library chiller, YPL determined it could no longer depend on it for reliable service. In July, YPL procured a rental unit from United Rentals. After securing a temporary solution, the library began the process of finding a permanent replacement. YPL contracted with KG&D Architects and their engineering consultants Barile Gallagher Associates to design a replacement, develop bid documents, and manage construction. The project is currently in the design phase and will replace the chiller and cooling tower with a modern air cooled chiller/heat pump system. This will be a cleaner, quieter, safer and more energy efficient solution to the preexisting system. YPL applied for a New York State Library Construction Aid grant to cover partial costs for the project, and is awaiting final approval. YPL hopes to replace the system in time for Summer 2023 but will be better prepared for a temporary solution if necessary.

Meeting Room Improvements: YPL continued its campaign to beautify and modernize its meeting rooms over the summer. Will Library’s Projection Room, Conference Room and Computer Lab all received new furniture to match the mid-century architecture of the building. Additionally, Riverfront Library’s Community Room A+B had new tables and chairs installed earlier in the summer and received its first paint job in twenty years in August. The Riverfront Community Room improvements were funded through a Community Development Block Grant.

Library Grounds Improvements: Over the summer, YPL also made efforts to beautify and improve its outdoor areas at Will Library and Crestwood Library, which proved to be valuable programming and gathering spaces during the COVID-19 Pandemic:

- Crestwood Library: refreshed its aging patio furniture with a new picnic table, reading benches, and Adirondack chairs. All of the furniture matches the library’s Tudor timbering, and is made of a recycled plastic material that is resilient and easy to clean and maintain.
- Will Library: extended its partnership with Groundwork Hudson Valley’s Green Team. Earlier this month the Green Team constructed raised container beds along the south auditorium wall and filled them with edible herbs. It is considered an accessible garden because the container beds are at a height that can be tended by people in wheelchairs.

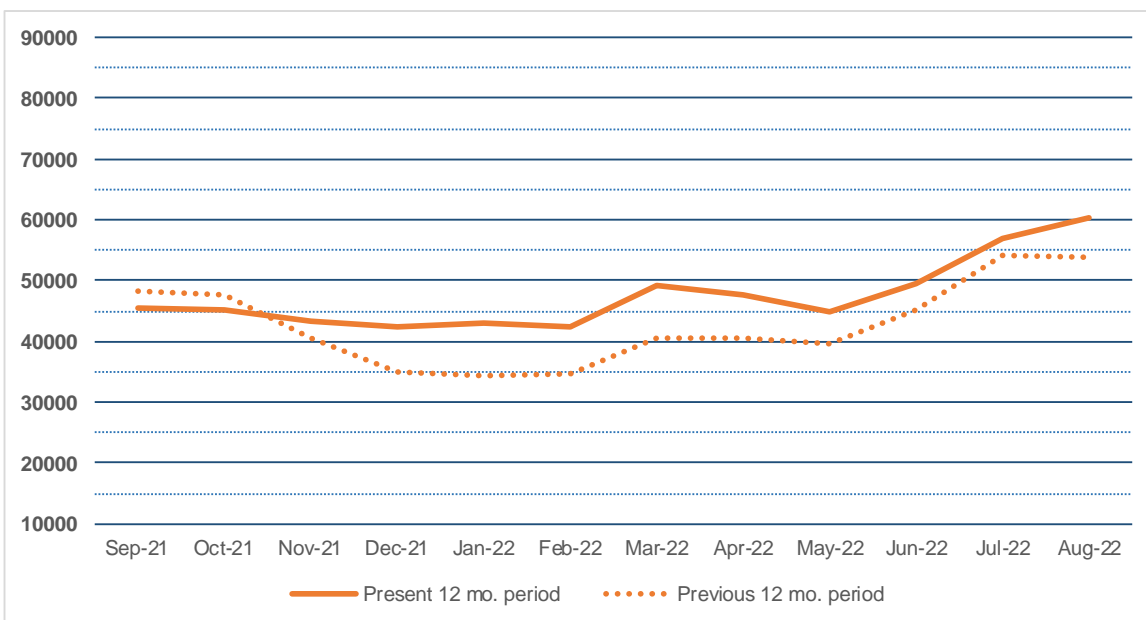


1000 Books Before Kindergarten Relaunch: As part of the 1000 Books Before Kindergarten relaunch, staff worked with Mario Pereira, graphic designer, to create new program material including an updated mascot, an early literacy milestone calendar and a strategy for continued engagement beyond the initial registration period. The mascot is a turtle, which is not only native to the Hudson River and Bronx River, but signals to parents/caregivers and the child that reading isn't a race and should be done regularly. The "Milestone of Early Literacy Development" starts a child's journey from age 6 months to 5 years marking significant developments in their communication and cognition. It uses those milestones to connect parents/caregivers with the correct types of books to read. This document was initially brainstormed at a meeting with educators from Sarah Lawrence's Child Development Institute and created to be a guide for parents that is evidence-based and grounded in science. Lastly, the team has strategized on creating engagement opportunities to ensure the kids continue reading and making progress. This includes a river mural where kids can move their "turtle" upstream every 100 books they read. The program will have a soft launch at Westchester Jewish Community Services Infant-toddler Learning Center on October 3.



CIRCULATION SUMMARY

YONKERS PUBLIC LIBRARY



	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Present 12 mo. period	45508	45194	43357	42345	42907	42445	49229	47567	44911	49525	56877	60468
Previous 12 mo. period	48249	47643	40546	35009	34405	34779	40599	40559	39763	45105	54294	53983
	-5.7%	-5.1%	6.9%	21.0%	24.7%	22.0%	21.3%	17.3%	12.9%	9.8%	4.8%	12.0%

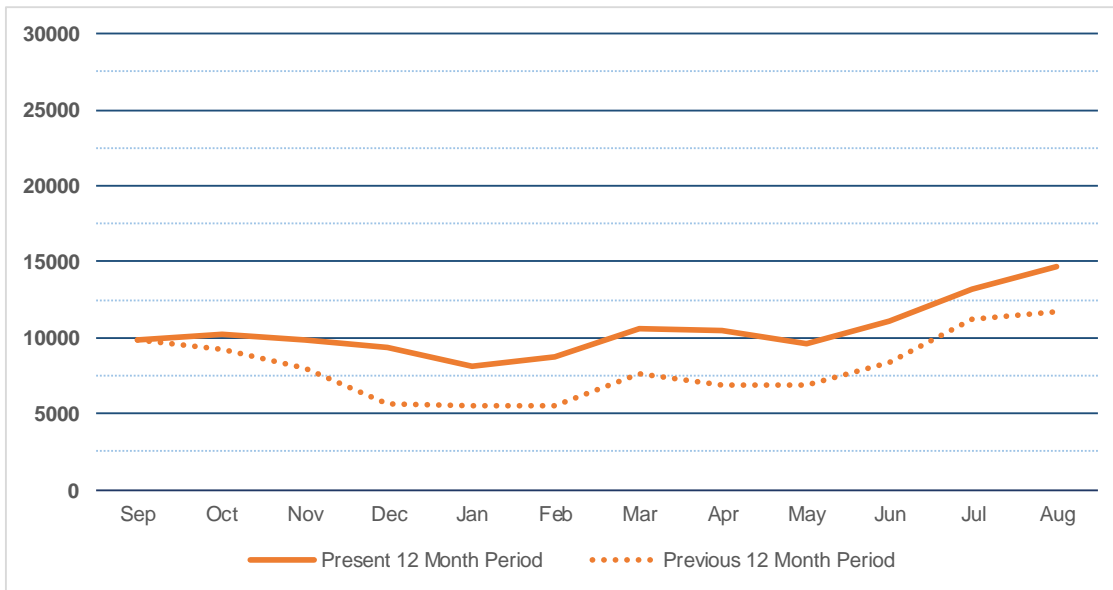
	Aug-21	Aug-22		
_audiobook	541	465	-76	-14.0%
_biography	505	633	128	25.3%
_express	371	452	81	21.8%
_fiction	5886	6295	409	6.9%
_foreign_language	253	420	167	66.0%
_juv_audiobook	99	97	-2	-2.0%
_juv_fiction	13735	16594	2859	20.8%
_juv_foreign	296	335	39	13.2%
_juv_movie	1461	1603	142	9.7%
_juv_nonfiction	1955	2695	740	37.9%
_magazine	134	156	22	16.4%
_movie	7049	6893	-156	-2.2%
_music	1733	1773	40	2.3%
_new_book	1978	2902	924	46.7%
_nonfiction	4374	4396	22	0.5%
_ya_av	238	387	149	62.6%
_ya_fiction	2460	2837	377	15.3%
_ya_nonfiction	338	455	117	34.6%
Electronic Content Use	9867	10335	468	4.7%

Circulation Profile:	Aug-21	Aug-22	
_audiobook	1.0%	0.8%	-0.2%
_biography	0.9%	1.0%	0.1%
_express	0.7%	0.7%	0.1%
_fiction	10.9%	10.4%	-0.5%
_foreign_language	0.5%	0.7%	0.2%
_juv_audiobook	0.2%	0.2%	0.0%
_juv_fiction	25.4%	27.4%	2.0%
_juv_foreign	0.5%	0.6%	0.0%
_juv_movie	2.7%	2.7%	-0.1%
_juv_nonfiction	3.6%	4.5%	0.8%
_magazine	0.2%	0.3%	0.0%
_movie	13.1%	11.4%	-1.7%
_music	3.2%	2.9%	-0.3%
_new_book	3.7%	4.8%	1.1%
_nonfiction	8.1%	7.3%	-0.8%
_ya_av	0.4%	0.6%	0.2%
_ya_fiction	4.6%	4.7%	0.1%
_ya_nonfiction	0.6%	0.8%	0.1%
Electronic Content Use	18.3%	17.1%	-1.2%



CIRCULATION SUMMARY

RIVERFRONT LIBRARY



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Present 12 Month Period	9812	10201	9799	9399	8169	8702	10611	10450	9641	11129	13249	14637
Previous 12 Month Period	9807	9186	7995	5654	5579	5533	7584	6928	6918	8405	11229	11756
	0.1%	11.0%	22.6%	66.2%	46.4%	57.3%	39.9%	50.8%	39.4%	32.4%	18.0%	24.5%

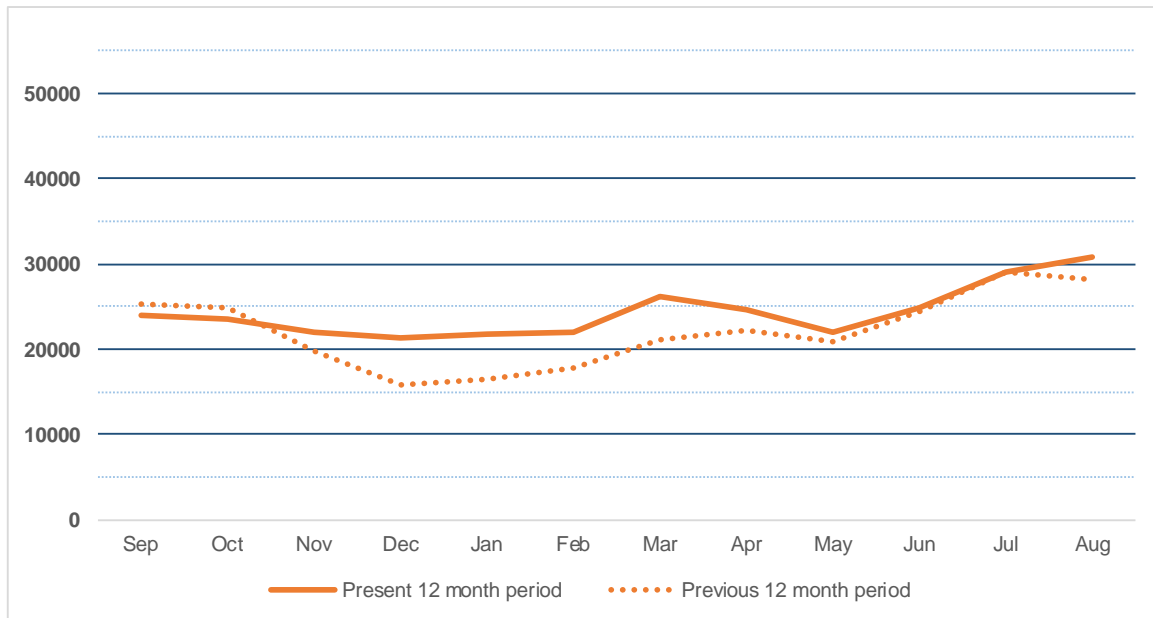
	Aug-21	Aug-22		
audiobook	114	90	-24	-21.1%
biography	121	148	27	22.3%
express	211	266	55	26.1%
fiction	1287	1449	162	12.6%
foreign_language	154	291	137	89.0%
juvenile_audiobook	16	9	-7	-43.8%
juvenile_fiction	3321	4482	1161	35.0%
juvenile_foreign	143	210	67	46.9%
juvenile_movie	407	510	103	25.3%
juvenile_nonfiction	353	511	158	44.8%
magazine	1	3	2	200.0%
movie	2074	2425	351	16.9%
music	237	284	47	19.8%
new_book	241	384	143	59.3%
nonfiction	1214	1323	109	9.0%
young_adult_av	143	182	39	27.3%
young_adult_fiction	1076	1343	267	24.8%
young_adult_nonfiction	123	173	50	40.7%

Circulation Profile:	Aug-21	Aug-22	
_audiobook	1.0%	0.6%	-0.4%
_biography	1.0%	1.0%	0.0%
_express	1.8%	1.8%	0.0%
_fiction	10.9%	9.9%	-1.0%
_foreign_language	1.3%	2.0%	0.7%
_juvenile_audiobook	0.1%	0.1%	-0.1%
_juvenile_fiction	28.2%	30.6%	2.4%
_juvenile_foreign	1.2%	1.4%	0.2%
_juvenile_movie	3.5%	3.5%	0.0%
_juvenile_nonfiction	3.0%	3.5%	0.5%
_magazine	0.0%	0.0%	0.0%
_movie	17.6%	16.6%	-1.1%
_music	2.0%	1.9%	-0.1%
_new_book	2.1%	2.6%	0.6%
_nonfiction	10.3%	9.0%	-1.3%
_young_adult_av	1.2%	1.2%	0.0%
_young_adult_fiction	9.2%	9.2%	0.0%
_young_adult_nonfiction	1.0%	1.2%	0.1%



CIRCULATION SUMMARY

GRINTON I. WILL LIBRARY



	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Present 12 month period	24025	23574	21930	21304	21763	21901	26072	24614	22051	24869	29002	30817
Previous 12 month period	25283	24861	19726	15789	16573	17752	21019	22280	20815	24351	29135	28046
	-5.0%	-5.2%	11.2%	34.9%	31.3%	23.4%	24.0%	10.5%	5.9%	2.1%	-0.5%	9.9%

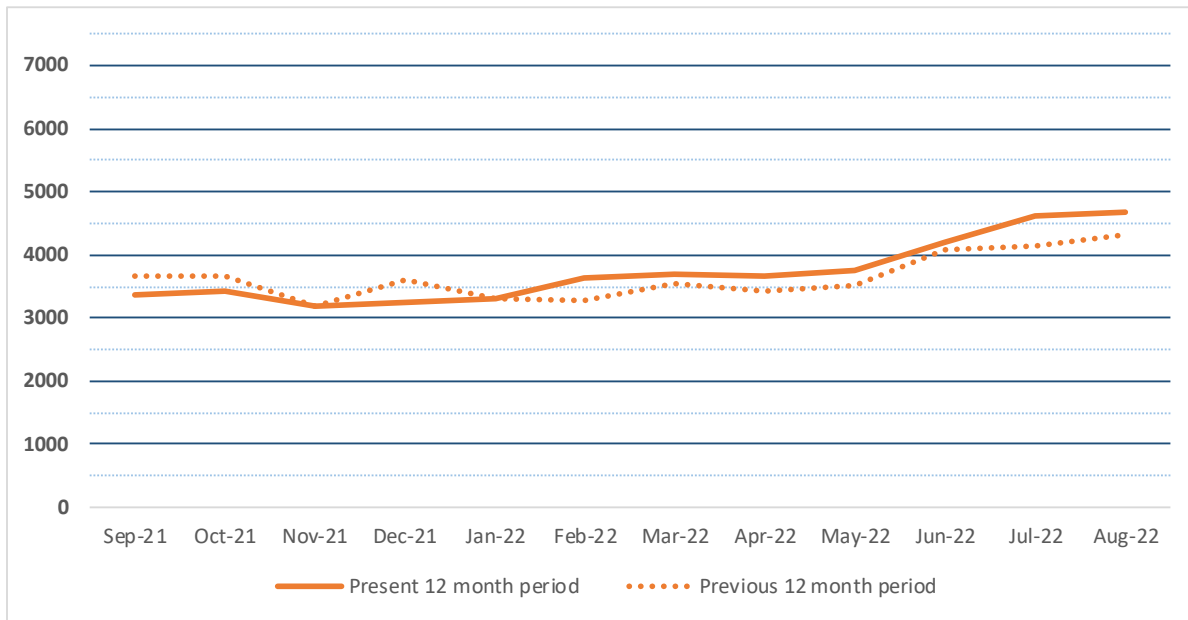
	Aug-21	Aug-22		
_audiobook	387	318	-69	-17.8%
_biography	311	404	93	29.9%
_express	140	167	27	19.3%
_fiction	3997	4057	60	1.5%
_foreign_language	89	122	33	37.1%
_juv_audiobook	58	58	0	0.0%
_juv_fiction	9125	10990	1,865	20.4%
_juv_foreign	134	120	-14	-10.4%
_juv_movie	961	1005	44	4.6%
_juv_nonfiction	1339	1879	540	40.3%
_magazine	81	85	4	4.9%
_movie	4487	3962	-525	-11.7%
_music	1350	1372	22	1.6%
_new_book	1270	1955	685	53.9%
_nonfiction	2676	2459	-217	-8.1%
_ya_av	59	151	92	155.9%
_ya_fiction	1243	1346	103	8.3%
_ya-nonfiction	183	218	35	19.1%

Circulation Profile:	Aug-21	Aug-22	
_audiobook	1.4%	1.0%	-0.3%
_biography	1.1%	1.3%	0.2%
_express	0.5%	0.5%	0.0%
_fiction	14.3%	13.2%	-1.1%
_foreign_language	0.3%	0.4%	0.1%
_juv_audiobook	0.2%	0.2%	0.0%
_juv_fiction	32.5%	35.7%	3.1%
_juv_foreign	0.5%	0.4%	-0.1%
_juv_movie	3.4%	3.3%	-0.2%
_juv_nonfiction	4.8%	6.1%	1.3%
_magazine	0.3%	0.3%	0.0%
_movie	16.0%	12.9%	-3.1%
_music	4.8%	4.5%	-0.4%
_new_book	4.5%	6.3%	1.8%
_nonfiction	9.5%	8.0%	-1.6%
_ya_av	0.2%	0.5%	0.3%
_ya_fiction	4.4%	4.4%	-0.1%
_ya-nonfiction	0.7%	0.7%	0.1%



CIRCULATION SUMMARY

CRESTWOOD LIBRARY



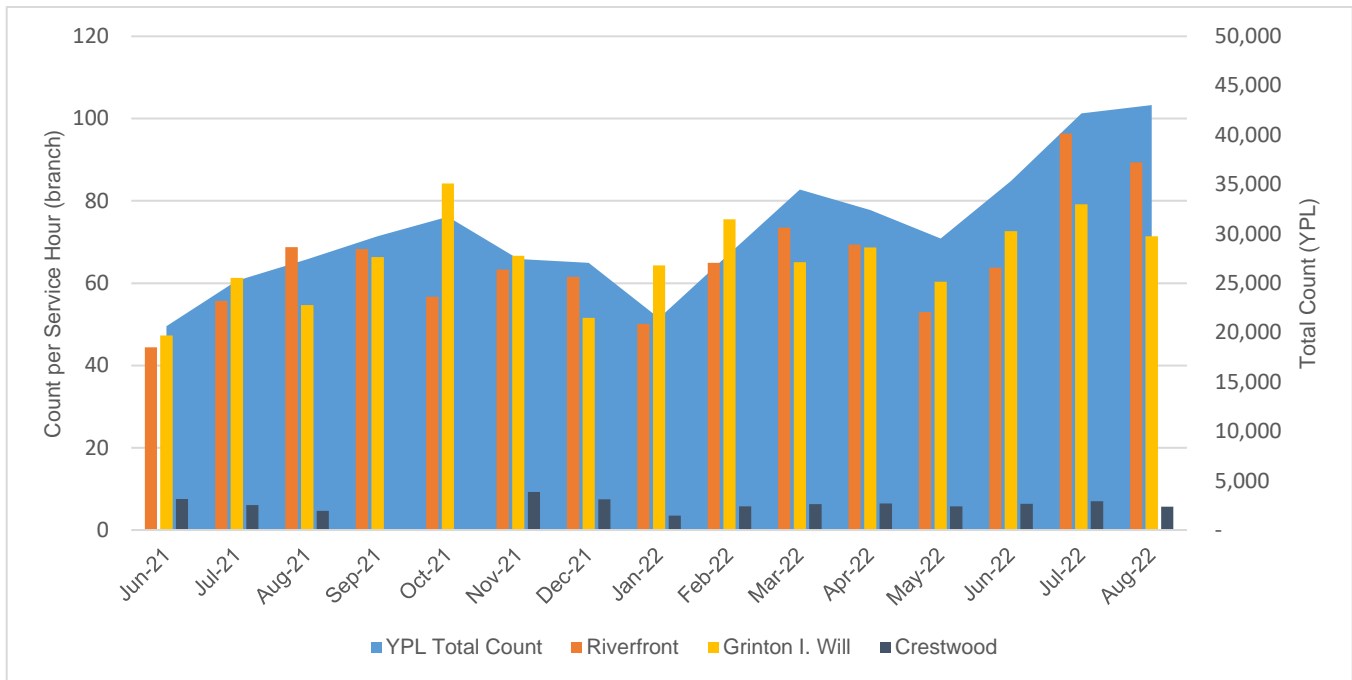
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Present 12 month period	3379	3415	3187	3246	3320	3630	3692	3650	3748	4214	4617	4679
Previous 12 month period	3663	3663	3180	3602	3319	3290	3549	3412	3517	4088	4150	4314
	-7.8%	-6.8%	0.2%	-9.9%	0.0%	10.3%	4.0%	7.0%	6.6%	3.1%	11.3%	8.5%

	Aug-21	Aug-22		
_audiobook	40	57	17	42.5%
_biography	73	81	8	11.0%
_express	20	19	-1	-5.0%
_fiction	602	789	187	31.1%
_foreign_language	10	7	-3	-30.0%
_juv_audiobook	25	30	5	20.0%
_juv_fiction	1289	1122	-167	-13.0%
_juv_foreign	19	5	-14	-73.7%
_juv_movie	93	88	-5	-5.4%
_juv_nonfiction	263	305	42	16.0%
_magazine	52	68	16	30.8%
_movie	488	506	18	3.7%
_music	146	117	-29	-19.9%
_nonfiction	484	614	130	26.9%
_new_book	467	563	96	20.6%
_ya_av	36	54	18	50.0%
_ya_fiction	141	148	7	5.0%
_ya_nonfiction	32	64	32	100.0%

Circulation Profile:	Aug-21	Aug-22	
_audiobook	0.9%	1.2%	0.3%
_biography	1.7%	1.7%	0.0%
_express	0.5%	0.4%	-0.1%
_fiction	14.0%	16.9%	2.9%
_foreign_language	0.2%	0.1%	-0.1%
_juv_audiobook	0.6%	0.6%	0.1%
_juv_fiction	29.9%	24.0%	-5.9%
_juv_foreign	0.4%	0.1%	-0.3%
_juv_movie	2.2%	1.9%	-0.3%
_juv_nonfiction	6.1%	6.5%	0.4%
_magazine	1.2%	1.5%	0.2%
_movie	11.3%	10.8%	-0.5%
_music	3.4%	2.5%	-0.9%
_nonfiction	11.2%	13.1%	1.9%
_new_book	10.8%	12.0%	1.2%
_ya_av	0.8%	1.2%	0.3%
_ya_fiction	3.3%	3.2%	-0.1%
_ya_nonfiction	0.7%	1.4%	0.6%



TURNSTILE COUNTS



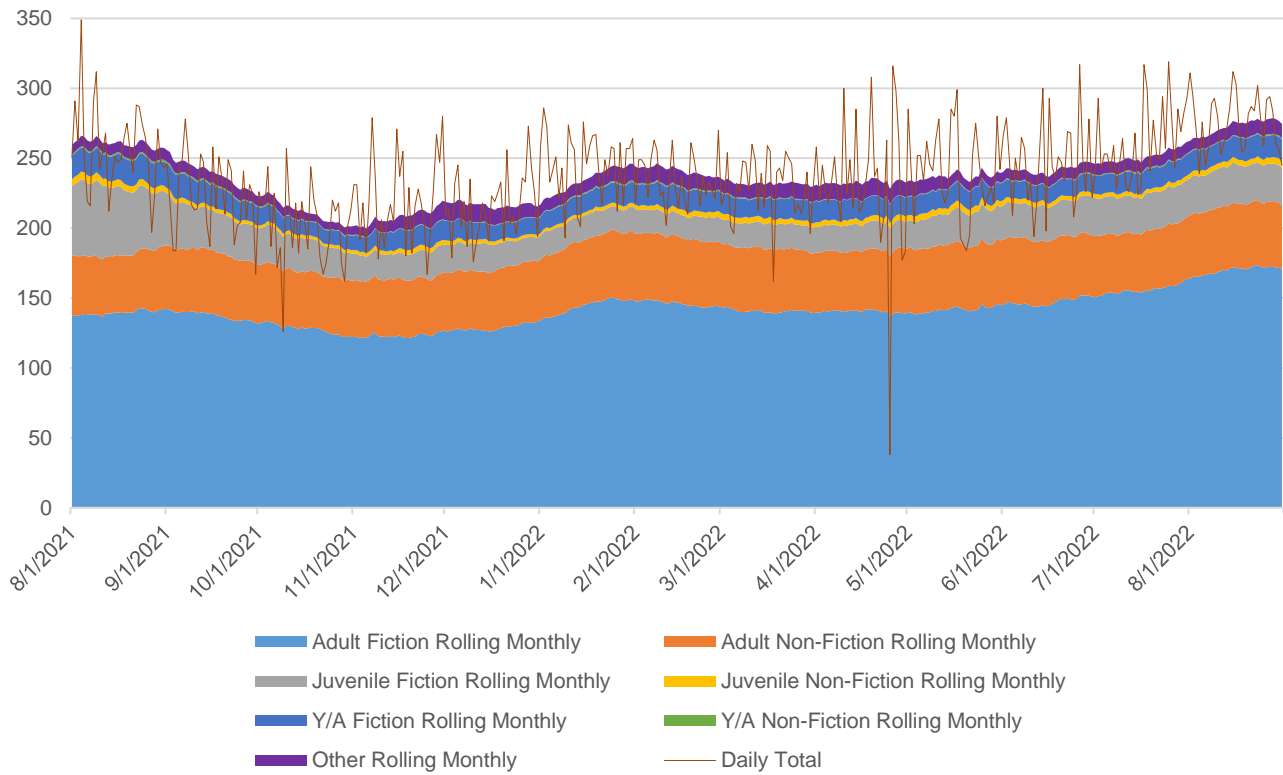
	Riverfront			Grinton I. Will			Crestwood			YPL Total Count
	Count	Hours	Per Hour	Count	Hours	Per Hour	Count	Hours	Per Hour	
Jun-21	9,599	216	44	10,219	216	47	823	109	8	20,641
Jul-21	11,918	214	56	12,693	207	61	649	107	6	25,260
Aug-21	14,981	218	69	11,918	218	55	508	109	5	27,407
Sep-21	15,096	221	68	14,656	221	66	-	-	0	29,752
Oct-21	12,764	225	57	18,955	225	84	-	-	0	31,719
Nov-21	13,225	209	63	13,931	209	67	288	31	9	27,444
Dec-21	14,212	231	62	11,911	231	52	929	124	7	27,052
Jan-22	9,217	184	50	11,835	184	64	389	112	3	21,441
Feb-22	12,668	195	65	14,720	195	75	603	105	6	27,991
Mar-22	17,863	243	74	15,825	243	65	786	124	6	34,474
Apr-22	15,891	229	69	15,725	229	69	799	123	6	32,415
May-22	13,462	254	53	14,969	248	60	1,099	191	6	29,530
Jun-22	16,129	253	64	18,021	248	73	1,222	191	6	35,372
Jul-22	22,734	236	96	18,205	230	79	1,245	178	7	42,184
Aug-22	23,328	261	89	18,627	261	71	1,084	190	6	43,039

Source: Gate counters at public entrances of all three buildings. Figures include staff entries and exits.

Notes: Crestwood Library closed in September and October due to Hurricane Ida; reopened Nov. 22

ELECTRONIC RESOURCES SUMMARY

Daily OverDrive Checkouts



	Adult Fiction	Adult Non-Fiction	Juvenile Fiction	Juvenile Non-Fiction	Y/A Fiction	Y/A Non-Fiction	TOTAL
Aug-21	4375	1415	1215	128	539	41	7972
Sep-21	3964	1250	793	63	402	18	6708
Oct-21	3801	1257	603	76	320	17	6257
Nov-21	3811	1231	613	91	431	12	6587
Dec-21	4106	1355	521	59	364	15	6675
Jan-22	4625	1517	550	87	466	29	7642
Feb-22	4015	1281	481	116	399	24	6584
Mar-22	4314	1315	568	103	460	11	7115
Apr-22	4165	1388	583	117	401	9	6982
May-22	4524	1435	750	121	399	16	7466
Jun-22	4529	1319	812	90	392	23	7403
Jul-22	5054	1366	824	102	466	18	8095
Aug-22	5306	1440	825	142	491	24	8546

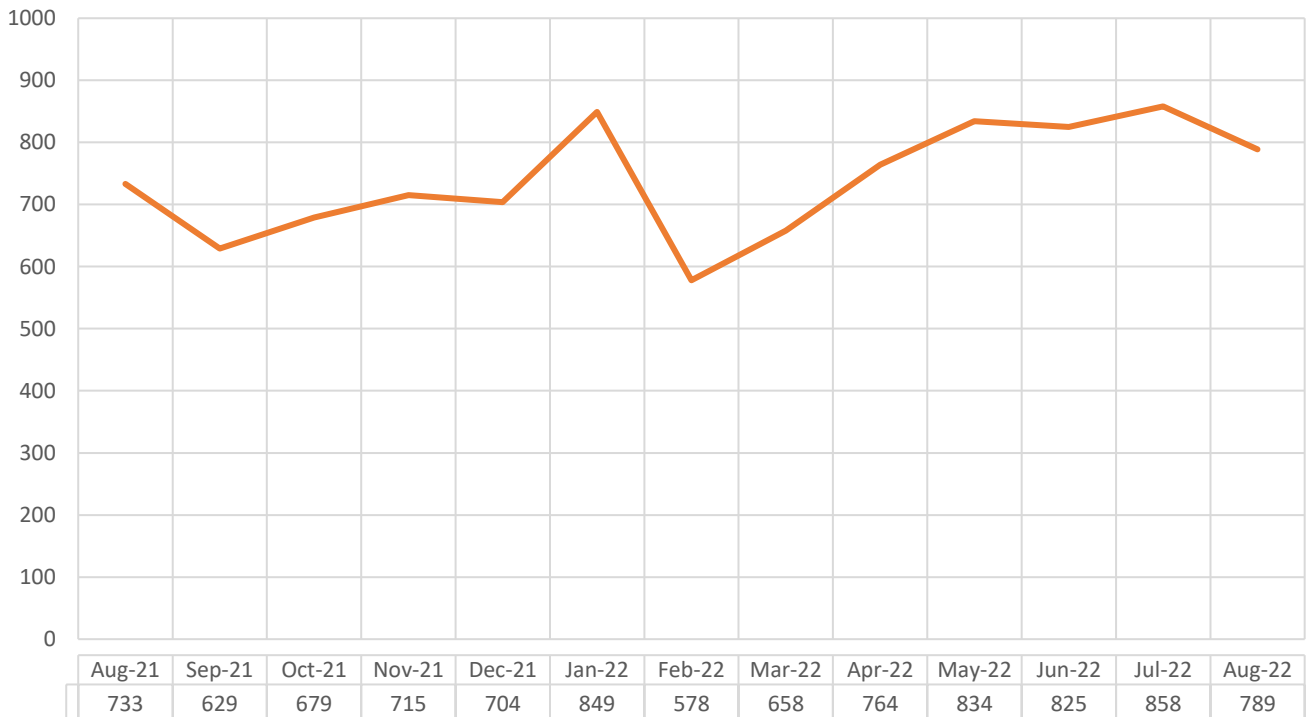


ELECTRONIC RESOURCES SUMMARY

Hoopla Circulation

	Audiobook	Comic	eBook	Movie	Music	Television	Total	New Patrons
Jul-21	396	87	308	79	42	158	1070	33
Aug-21	467	122	280	96	45	149	1159	10
Sep-21	389	89	222	89	44	119	952	14
Oct-21	452	74	225	94	63	160	1068	11
Nov-21	457	114	245	113	65	144	1138	13
Dec-21	408	82	244	99	70	108	1015	51
Jan-22	480	86	304	117	55	115	1168	15
Feb-22	412	97	208	120	73	138	1061	16
Mar-22	448	83	260	71	68	133	1071	18
Apr-22	478	99	244	99	47	139	1111	13
May-22	466	111	240	95	81	168	1171	13
Jun-22	479	100	212	91	61	127	1085	21
Jul-22	477	83	231	90	61	105	1056	25

Kanopy Downloads



BOOK STOCK

AUGUST 2022

RIVERFRONT LIBRARY	2022	2021
Number of volumes at end of previous month	154,633	
Number of volumes added this month	826	
TOTAL	155,459	
Number of volumes lost/withdrawn this month	221	
TOTAL VOLUMES RIVERFRONT LIBRARY	155,238	147,939

GRINTON I. WILL BRANCH		
Number of volumes at end of previous month	153,763	
Number of volumes added this month	968	
TOTAL	154,731	
Number of volumes lost/withdrawn this month	2,209	
TOTAL VOLUMES GRINTON I. WILL BRANCH	152,522	149,297

CRESTWOOD BRANCH		
Number of volumes at end of previous month	26,425	
Number of volumes added this month	21	
TOTAL	26,446	
Number of volumes lost/withdrawn this month	0	
TOTAL CRESTWOOD BRANCH	26,446	30,622

TOTAL VOLUMES IN YONKERS PUBLIC LIBRARY	334,206	327,858
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ASSURANCES

State Aid for Library Construction Program (FY 2022-2023)

The applicant hereby gives assurances of the following:

SECTION 1: ALL LIBRARIES (ALL BOXES MUST BE CHECKED)

- It possesses the legal authority to submit this application including all understandings and assurances contained herein and to direct and authorize the person identified as the construction project manager to act as the official representative of the applicant in connection with this application and to provide such additional information as may be required.
- The project will begin land acquisition, construction or continue construction work in the case of a project that has begun but it not complete as the date of the application to the library system, within 180 days after receipt of written notification from the State Education Department that state aid construction funds have been approved for the project, and that the conditions of the funding has been met.
- The project will be conducted in accordance with all applicable Federal, State, and local laws and regulations.

SECTION 2: FOR LIBRARIES ACQUIRING REAL ESTATE (FIRST 3 BOXES MUST BE CHECKED IF ACQUIRING REAL PROPERTY)

For any project involving the acquisition of real estate (vacant land, or land and a building), the applicant certifies the following:

- The real property acquired in whole or part with State Aid for Library Construction funds has been or will be acquired at or below Fair Market Value.
- The purchase price of the property was or will be derived through bona fide arm's length negotiations and the purchase has been approved by the Library's Board of Trustees upon the advice of person(s) familiar with the suitability of the purchase price.
- State Aid for Library Construction funds will not be used by the applicant to make payments to any individual or entity owning the purchased property if any member of the applicant's board of trustees or any employee of the applicant or any immediate family of any member of the board of trustees has any interest in the property.
- Check if applicable:** The real property to be acquired in whole or part with the State Aid for Library Construction funds is currently owned or has been acquired from the State of NY or a State related entity (e.g. an entity formed under Chapter 43-A of the Public Authorities Law, SUNY colleges and Universities, etc.).
- Check if applicable:** If the purchase price of the property is more than \$150,000, the applicant will obtain or has already obtained an appraisal from a certified Real Estate Appraisal in conformity with USPAP standards. Such appraisal shall be kept on file and will be provided to the State Library upon request.

SECTION 3: ALL LIBRARIES (MUST CHECK 1 BOX)

- The library building or site of the construction project is or will be owned by the applicant or the school district and is, or will be, open to the public.

OR

- The library building or site of the construction project is leased by the applicant or otherwise legally available, the lease on the building or site or other legal agreement is for a minimum of 10 years from the date of the anticipated completion of construction, the owner is aware of and approves the proposed construction project, and the building is open to the public.

SECTION 4: ALL LIBRARIES (MUST CHECK 1 BOX)

- Per the provisions of Chapter Law 54 of 2014, no State and Municipal Facilities Program (SAM) funding is used as match for any component of the State Aid for Library Construction [Education Law §273-a] project described within this project application.

OR

- If State and Municipal Facilities Program (SAM) Grant money is being used to fund construction in this building, that project is totally separate from the one described in this application AND the SAM grant is **not** being used as match funding for this project application.

SECTION 5: ALL LIBRARIES (BOX MUST BE CHECKED)

- The Library affirmatively states that each of the costs to be funded with award proceeds are capital costs and therefore, as bonded funds, may not be used to pay for, including but not limited to:
- Financing/interest fees or costs
 - Retirement of long-term debt even if the debt was originally interim short-term financing (i.e., must be retired in less than one year)
 - Rental or leased equipment
 - Warranties (other than the manufacturer's warranty customarily provided with such product)
 - Recurring maintenance fees
 - Recurring repair costs
 - Painting, replacement of carpeting, floor and ceiling tiles and window treatments, unless such painting or replacement of carpeting floor and ceiling tiles or window treatments are required to be performed as part of a substantial renovation of the affected space.
 - Recurring software licenses, hosting, maintenance, or training fees
 - Internal labor costs
 - Training end users

AUTHENTICATION OF APPLICATION

This application completed in the preceding pages and accompanying documents for a public library construction aid award to be administered in accordance with the requirements of Education Law §273-a and Commissioner's Regulations §90.12 was read and duly adopted by the Board of Trustees of the

Yonkers Public Library at a legal meeting

on September 15, 2022.

Signature of President, Library Board of Trustees: _____



Name of President (type or print): Nancy L. Maron

SECTION 273-A

State aid for library construction

Education (EDN) CHAPTER 16, TITLE 1, ARTICLE 5, PART 2

* § 273-a. State aid for library construction. ** 1. State aid shall be provided for up to fifty percent of the total project approved costs, excluding feasibility studies, plans or similar activities, for projects for the installation and infrastructure of broadband services, and for the acquisition of vacant land and the acquisition, construction, renovation or rehabilitation, including leasehold improvements, of buildings of public libraries and library systems chartered by the regents of the state of New York or established by act of the legislature subject to the limitations provided in subdivision six of this section and upon approval by the commissioner, except that state aid may be provided for up to seventy-five percent of the total project approved costs for buildings of public libraries that are located in an economically disadvantaged community and that state aid may be provided for up to ninety percent of the total project approved costs for buildings of public libraries that are located in an economically distressed community. Provided however that the state liability for aid paid pursuant to this section shall be limited to funds appropriated for such purpose. Aid shall be provided on approved expenses incurred during the period commencing July first and ending June thirtieth for up to six years, or until the project is completed, whichever occurs first.

Provided, however, that public libraries that received aid for projects pursuant to this section commencing July first, two thousand seventeen through July first, two thousand nineteen and are unable to complete such projects due to the state disaster emergency declared pursuant to executive order number two hundred two of two thousand twenty, as amended, shall be provided an additional twelve months from the statutory project end date to complete such projects. Fifty percent of such aid shall be payable to each system or library upon approval of the application by the department. Forty percent of such aid shall be payable in the next state fiscal year. The remaining ten percent shall be payable upon project completion.

** NB Effective until July 1, 2024

2. Each application for state aid shall be submitted by the board of trustees of the library or library system responsible for the operation of the subject building to the commissioner for his or her review and approval, after having been reviewed and approved by the governing board of the public library system of which such library is a member. Each application shall:

a. demonstrate that resources are or shall be available to provide for maximum utilization of the project if approved;

b. contain verification in such form as may be acceptable to the commissioner that the total cost of the project, exclusive of state aid, has been or will be obtained;

c. demonstrate that library operations would be made more economical as a consequence of approval;

d. be limited to one project concerning such building, provided that no building shall be the subject of more than one application per year;

e. contain documentation, where such an application requests state aid in an amount greater than fifty percent, demonstrating how the project will address the service needs of one or more economically



disadvantaged communities. Such documentation may demonstrate need through poverty rates, concentrations of English language learners, low high school graduation rates, limited fiscal capacity or other relevant factors;

f. contain documentation, where such an application requests state aid in an amount greater than seventy-five percent, demonstrating how the project will address the service needs of one or more economically distressed communities. An application must demonstrate that the average poverty rate within the library's service area is equal to or greater than the New York state average poverty rate using federal census data; and the library must demonstrate that it lacks the capacity to provide twenty-five percent of the project costs; and

g. provide such other information as may be required by the commissioner.

3. In approving any application that would receive state aid beyond fifty percent of the total project approved costs, the board of trustees of the library system shall give particular attention to addressing the library service needs of economically disadvantaged communities as provided for in paragraph e of subdivision two of this section.

4. In approving any application that would receive state aid beyond seventy-five percent of the total project approved costs, the board of trustees of the library system shall give particular attention to addressing the library service needs of economically distressed communities as provided for in paragraph f of subdivision two of this section. No more than fifty percent of the total funds appropriated to a library system in subdivision six of this section may be used to support the total costs for projects that would receive state aid beyond seventy-five percent of the total project approved costs.

5. In approving any application the commissioner shall consider the condition of existing libraries and, where appropriate, the needs of isolated or economically disadvantaged communities, provided that no application shall be approved for a project that is deemed by the commissioner to have been completed prior to the date of the application.

6. Aid shall be distributed pursuant to this section as follows:

a. sixty percent of the funds appropriated pursuant to this section shall be made available to libraries within each system by the commissioner in such manner as to insure that the ratio of the amount received within each system to the whole of the aid made available pursuant to this paragraph is no greater than the ratio of the population served by such system to the population of the state;

b. forty percent of the funds appropriated pursuant to this section shall be made available to library systems or libraries within each system by the commissioner in such manner as to insure that an equal amount is received within each system in the state;

c. any funds made available pursuant to paragraph a or b of this subdivision which by April first of each succeeding fiscal year, are declined by such libraries or library systems for any reason, or which cannot otherwise be used by such libraries or library systems for any reason, shall be made available by the commissioner to other eligible libraries within such system, or if no such library can use such funds shall be reallocated among the other library systems and their libraries in a manner that will to the extent possible provide from such reallocated funds an equal amount to each such system.

7. The commissioner shall adopt rules and regulations as are necessary to carry out the purposes and provisions of this section.



8. The commissioner shall submit to the temporary president of the senate and the speaker of the assembly an annual report describing those projects that have received state funding of greater than fifty percent of project costs and the communities to be served by those projects.

* NB Effective until March 31, 2023

* NB Separately amended, cannot be put together



OFFICIAL COMPILATION OF CODES, RULES AND REGULATIONS OF THE STATE OF
NEW YORK
TITLE 8. EDUCATION DEPARTMENT
CHAPTER II. REGULATIONS OF THE COMMISSIONER
SUBCHAPTER D. LIBRARIES
PART 90. PUBLIC AND FREE ASSOCIATION LIBRARIES

8 CRR-NY 90.12

8 CRR-NY 90.12

90.12 State aid for library construction.

(a) Definitions.

As used in this section and in Education Law, section 273-a:

(1) *Library* means public, free association and Indian libraries, as defined in section 253 of the Education Law, which are members of public library systems.

(2) *Library system* means a public library system, as defined in subdivision 1 of section 272 of the Education Law.

(3) *Library construction* means:

(i) the construction or acquisition of a building for library purposes, including construction of a building for library purposes pursuant to a lease-purchase agreement; or

(ii) the renovation or rehabilitation of a building already owned by a library; or

(iii) renovation or rehabilitation of a building to be leased for library purposes, including renovation or rehabilitation of a building for library purposes pursuant to a lease-purchase agreement.

(4) *Acquisition* means the purchase of a site for library purposes and/or an existing building suitable for conversion to library purposes.

(5) *Renovation* means the overall improvement or conversion of an existing building, exclusive of routine maintenance, resulting in increased operational efficiency and economy.

(6) *Rehabilitation* means the restoration of an existing library building, exclusive of routine maintenance, with particular emphasis on energy conservation, accommodation for computer equipment, or access by physically handicapped persons.

(7) *Broadband library services* means providing a high speed internet connection for library users, including but not limited to internal and external connections, at a minimum speed prescribed by the commissioner using such means as wireless, fiber, cable, white space and similar products.

(b) Application procedures.

(1) Each public library system shall submit to the commissioner, no later than a prescribed date, as part of a plan of service, a plan by which it will accept, review, and make recommendations on applications as required by Education Law, section 273-a(2).

(2) When the applicant is a library, the governing board of the system of which it is a member shall indicate to the commissioner its approval of such application by stating the extent to which the project for which State aid is



requested will assist the applicant to provide more effective service within the system's standards of organization and service.

(3) When the applicant is a library system board, the application shall describe how the State-aided project will improve system services to member libraries and users.

(4) The library system board shall rank the applications from its system area in order of its recommendations, giving particular attention to the service needs of any communities which are isolated or economically disadvantaged, or located beyond the reasonable service capabilities of other libraries which are members of such library system.

(5) The library system board, upon request by the commissioner, shall provide the eligibility criteria for applications designated as projects serving economically disadvantaged communities pursuant to Education Law section 273-a(2)(e), for each recommended application.

(c) Content of applications.

Each application shall assure that:

(1) when the construction project is completed, adequate operating support and resources will be available to sustain an improved level of service as reflected by the schedule of library open hours, the number of professional and nonprofessional staff needed to provide such service, and the upgrading of the inventory of all types of library materials;

(2) the nonstate share of the cost of the project is or will be available;

(3) the project has been started or will begin within 180 days after approval by the commissioner and will be completed promptly and in accordance with the application;

(4) the approved project will be conducted in accordance with all applicable Federal, State and local laws and regulations;

(5) the project has not been completed prior to the date of application;

(6) where required by law, competitive bidding procedures will be followed; and

(7) the premises constructed, acquired, renovated, rehabilitated or leased will be usable for library purposes for at least 10 years from completion of the project.

(d) Criteria for approval of an application.

Approval of construction project applications will be based in part upon the degree to which each project will result in:

(1) more effective library service to the library's service area, as evidenced by new library programs and user accommodations resulting from the increased and improved building space and capacity;

(2) more efficient utilization of the library building, resulting in such economies as increased energy conservation and increased staff efficiency;

(3) improved access to and use of building services by all library users, including physically handicapped persons;

(4) the provision of library services in communities which are geographically isolated or economically disadvantaged; and

(5) the satisfaction of such other criteria as the commissioner may deem appropriate.



(e) Costs.

Pursuant to Education Law, section 273-a:

(1) Costs eligible for approval shall include:

- (i) construction or acquisition of a library building;
- (ii) renovation or rehabilitation of a library building;
- (iii) renovation or rehabilitation of leased property to be used for library purposes;
- (iv) acquisition of vacant land to be used for library purposes;
- (v) purchase and installation of initial equipment and furnishings as a project component of subparagraph (i), (ii) or (iii) of this paragraph;
- (vi) purchase, installation and replacement of a library building's broadband services infrastructure, including but not limited to internal and external connections, either as a stand-alone project or as a project component of subparagraph (i), (ii) or (iii) of this paragraph;
- (vii) site preparation and grading as a project component of subparagraph (i), (ii), (iii) or (iv) of this paragraph;
- (viii) replacement of a library building's mechanicals, including, but not limited to, heating, ventilation, air conditioning, cooling, electrical, and plumbing systems;
- (ix) replacement of permanent components of a library building, including, but not limited to, windows, doors, roofs, and lighting systems;
- (x) purchase and installation of permanent signage (with or without lighting, internal or external), which is used for library purposes;
- (xi) purchase and installation of one or more generators for library purposes;
- (xii) purchase and installation of assistive listening devices and systems for the deaf and hearing impaired, which shall include but not be limited to, hearing loops, FM systems and infrared systems; and
- (xiii) project management of the construction, renovation, rehabilitation or broadband library services infrastructure project;
- (xiv) architectural and engineering plans for locally approved new or ongoing projects; and
- (xv) such other costs as may be approved by the commissioner.

(2) Costs ineligible for approval shall include, but shall not be limited to:

- (i) speculative architectural and engineering plans and feasibility studies;
- (ii) building consultant studies;
- (iii) interest or carrying charges on bonds financing the project;
- (iv) purchase of books and other library materials;
- (v) ongoing service fees for telecommunications and broadband services;
- (vi) landscaping; and



(vii) routine maintenance.

(f) Schedule of payment of State aid for library construction.

(1) Fifty percent payment of awarded State aid for approved costs of the project will be made after notification of applicant by the commissioner of approval for funding.

(2) Forty percent of such aid shall be payable in the State fiscal year following the year in which funding was provided.

(3) The 10-percent final payment will be made after submission of satisfactory evidence that the project has been completed in accordance with the terms of the approved application.

(g) Reports.

The following reports shall be made to the commissioner on the forms and by the dates prescribed by the commissioner:

(1) Each recipient of State aid pursuant to Education Law, section 273-a, shall report on the status of the approved project, including a final cost report.

(2) Upon request by the commissioner, a library system board shall report on the anticipated State aid necessary for eligible projects to be completed in its service area.

(3) Upon request by the commissioner, a library system board shall submit a report detailing the status of each project for which an application was submitted by a member library and not recommended for approval, or was approved but for which no State aid was provided.

(4) Any other reports the commissioner shall deem necessary to carry out the purpose of this program.

