

**MEETING OF THE BOARD OF TRUSTEES
OF THE
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

January 26, 2026

7:00 PM

AGENDA

I. CALL TO ORDER

**PLEDGE OF ALLEGIANCE
PERIOD OF PUBLIC EXPRESSION**

II. APPROVAL OF MINUTES

III. SCHEDULE OF CLAIMS

1. OPERATING FUND

IV. FINANCIAL REPORTS

V. DIRECTOR'S REPORT

VI. ASSISTANT DIRECTOR'S REPORT

VII. BUSINESS MANAGER'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

A. DEPARTMENT REPORTS

1. ADULT SERVICES
2. CHILDREN'S & PARENTS SERVICES
3. TEEN SERVICES
4. C R S
5. LITERACY SERVICES
6. DIGITAL SERVICES
7. INFORMATION TECHNOLOGY

B. PERSONNEL

C. CONTINUING EDUCATION

D. CONTRACTS / RENEWALS

E. PROPERTY TAX CAP – FISCAL YEAR ENDING 2027

F. COMMUNITY EVENT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

The next regularly scheduled meeting of the Board of Trustees is:

February 23, 2026 @ 7:00 PM

DRAFT

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF DECEMBER 15, 2025 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:00 pm.

CALL TO ORDER

Present were Trustees Maiorana, Gross, Ricciardi, Kimmerling, Director Castro, Assistant Director D'Amato, Business Manager Nowak, and Secretary Stirber.

PRESENT

Motion by Gross, second by Kimmerling, to accept the minutes of the November 24, 2025 Regular Meeting of the Board of Trustees. Carried 4-0.

APPROVAL OF MINUTES

Motion by Kimmerling, second by Gross, to approve the following Operating Fund Schedule of Claims dated December 15, 2025. Carried 4-0.

SCHEDULE OF CLAIMS

Motion by Ricciardi, second by Kimmerling, to approve the Operating Financial Reports for November 2025. Carried 4-0.

FINANCIAL REPORTS

Motion by Gross, second by Kimmerling, to approve the Capital Fund Financial Reports for November 2025. Carried 4-0.

DIRECTOR

The Director informed the Board that this month she met with Mark Grossman to review our marketing and publicity strategies. She is excited to begin a new marketing campaign for the upcoming year. In addition, she reported that she has met with the applicants interested in operating the library café. Ms. Castro informed the Board that she attended a LILRC workshop regarding strategic planning best practices. She is currently working on a strategic plan outline for the library for the upcoming year and the workshop was very helpful. In addition, she participated in a SCLS workshop that focused on community partnerships. Ms. Castro informed the Board that she has been working with civil service and Access VR, an agency that helps with staff that require accommodations to obtain full time employment. Ms. Castro reported that she has been working closely with Tara D'Amato and the department heads on the new format for the newsletter and also reviewing the program information contained in the upcoming issue. Lastly the Director informed the Board that she has been reviewing the operations of the custodial staff.

The Assistant Director reported that she has been working on coordinating and implementing the new two-month newsletter schedule. This has involved the complete redesign of the newsletter. This update will achieve a cost savings of approximately \$60,000 a year for printing and \$18,000 a year for postage. Ms. D'Amato informed the Board that she has been working closely with Kathi Bertos on the upcoming budget and trustee vote set for April 14th. The legal notice has been approved and the calendar of important dates has been finalized. Voter registration will take place Tuesday, April 7 and petitions to nominate a board member to run are due Monday, March 16th.

**ASSISTANT
DIRECTOR
REPORT**

The Business Manager began his report by informing everyone that we have just successfully concluded another staff open enrollment period for health insurance. Additionally, we are just about wrapping up our flexible spending account open enrollment period for the 2026 calendar year. As we rapidly approach the end of calendar year 2025, several payroll related tasks are being worked on including: part-time vacation benefit calculations, holiday & longevity bonus calculations, 1096/1099 contractor reporting statements, staff W-2's and ACA annual reporting. Later this week, we will be hosting an account representative from The Equitable at all three library locations. This will give staff the opportunity to meet with them to discuss some retirement savings options that are made available through payroll deductions. Facilities wise, we performed some fire sprinkler testing and addressed an automated door issue that developed in the Adult Department at the main building. The Library made its scheduled bond referendum debt service payment earlier this month. Ongoing negotiations with the CSEA to extend the existing collective bargaining agreement will be officially voted on later at tonight's meeting. Finally, the Business Manager reported that the Library was selected as a participant in New York State's annual audit of their pension system. This requires us to gather certain employee census data as chosen by the audit firm so they can opine on the overall financial statements of the New York State & Local Retirement System (NYSLRS).

**BUSINESS
MANAGER**

Motion by Kimmerling, second by Gross, to approve the CS-150 report with the Director's recommended personnel changes. Carried 4-0.

PERSONNEL CHANGES

Motion by Gross, second by Ricciardi, to approve the subscription renewal with McKula Inc. at an annual cost of \$1,200.00. carried 4-0.

CONTRACTS

Motion by Kimmerling, second by Ricciardi, to ratify and approve the memorandum of agreement with the CSEA to extend the expiring contract by one additional year to June 30, 2027. Carried 4-0.

Motion by Gross, second by Kimmerling, to approve the agreement with Library Market to design and develop a new public website for the Mastic-Moriches-Shirley Community Library that will integrate with our existing Library Market product at a total one-time cost of \$24,900.00 as well as the annual maintenance and hosting fee of \$2,000.00. Carried 4-0.

Motion by Kimmerling, second by Gross, to close the Library on the following holidays: Martin Luther King Jr., Columbus Day and Veterans Day effective January 2026. Carried 4-0.

POLICIES

Motion by Gross, second by Kimmerling, to amend the Sundays that the Library facilities remain open for the next calendar year as follows: The last Sunday the Library will be open is May 03, 2026, and the first Sunday the Library will be open is September 20, 2026. Carried 4-0.

Motion by Ricciardi, second by Kimmerling, to approve the Board, Director, Assistant Director, Department Heads and/or designated staff to attend Library Advocacy Day in Albany on February 03, 2026. Carried 4-0.

CONTINUING EDUCATION

Motion by Kimmerling, second by Gross, to move into Executive Session at 7:09 pm to discuss a CSEA contractual issue. Carried 4-0.

EXECUTIVE SESSION

Motion by Gross, second by Kimmerling, to leave Executive Session at 7:10pm. Carried 4-0.

Motion by Kimmerling, second by Ricciardi, to move into Executive Session at 7:18 pm. Carried 4-0.

Motion by Gross, second by Kimmerling, to leave Executive Session at 7:36pm. Carried 4-0.

Motion by Ricciardi, second by Gross, to adjourn the meeting at 7:36pm. **ADJOURNMENT**
Carried 4-0.

Respectfully submitted by,

Madeline Stirber
Madeline Stirber

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

DECEMBER 2025

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
 Operating Funds Monthly Report
December 2025

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 1,375,955.40	\$ 4,829.78	\$ 1,380,594.20	\$ 1,880.37	\$ 2,071.35
CREDIT CARD M.M.	\$ 1,392.50	\$ 2,968.21	\$ 435.95	\$ 0.27	\$ 3,925.03
OPERATING	\$ 144,592.98	\$ 504,921.78	\$ 599,894.01	\$ 5.67	\$ 49,626.42
PAYROLL	\$ 140,984.39	\$ 875,672.42	\$ 997,816.15	\$ -	\$ 18,840.66
					\$ 74,463.46
				TOTAL CASH	\$ 74,463.46

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through December 2025

	TOTAL									
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense										
Income										
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,385,000.00	-12,385,000.00	0.0%
2082 · FINES AND FEES	454.12	341.87	183.84	478.57	374.88	276.94	2,110.22	2,500.00	-389.78	84.41%
2360 · CONTRACTS WITH OTHER LIBR.	109,698.00	0.00	0.00	0.00	0.00	0.00	109,698.00	175,000.00	-65,302.00	62.69%
2401 · INTEREST	16,338.46	21,433.94	11,227.70	8,409.24	5,513.34	1,886.31	64,808.99	160,000.00	-95,191.01	40.51%
2650 · SALES OF EXCESS MATERIAL	9.00	18.50	12.00	11.40	8.80	6.60	66.30	0.00	66.30	100.0%
2670 · SALES OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2690 · OTHER COMPENSATION	100.00	200.00	24.75	100.00	400.00	0.00	824.75			
2701 · REFUNDS	0.00	0.00	6,693.07	0.00	0.00	0.00	6,693.07	9,500.00	-2,806.93	70.45%
2705 · GIFTS AND DONATIONS	0.10	17.20	27.35	500.00	2.80	204.65	752.10	0.00	752.10	100.0%
2760 · SYSTEM & STATE AID	0.00	14,298.30	0.00	0.00	0.00	0.00	14,298.30	15,000.00	-701.70	95.32%
2770 · UNCLASSIFIED REVENUE	41.23	290.47	139.35	326.12	413.71	422.91	1,633.79	0.00	1,633.79	100.0%
2771 · COPIER REVENUE - CONTRACT (R)	1,145.35	990.55	1,413.80	1,234.82	834.10	768.90	6,387.52	8,000.00	-1,612.48	79.84%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	140.00	40.00	860.00	542.86	305.00	1,887.86			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
2772A · ADULT-ADULT PRINTER	245.00	150.00	515.00	765.00	692.20	350.00	2,717.20			
2800 · PROGRAM RECEIPTS										
2805 · Program Receipts - Adult	668.00	517.00	824.00	1,383.00	490.00	2,101.50	5,983.50			
2810 · Program Receipts - Teen	134.00	0.00	0.00	0.00	0.00	0.00	134.00			
2820 · Venue Resales	12,647.50	5,704.00	770.00	1,378.00	363.00	-26,580.00	-5,717.50			
2800 · PROGRAM RECEIPTS - Other	31.50	67.00	78.00	0.00	0.00	0.00	176.50	5,000.00	-4,823.50	3.53%
Total 2800 · PROGRAM RECEIPTS	13,481.00	6,288.00	1,672.00	2,761.00	853.00	-24,478.50	576.50	5,000.00	-4,423.50	11.53%
2999 · Lost Books	0.00	46.00	0.00	0.00	0.00	0.00	46.00			
Total Income	141,512.26	44,214.83	21,948.86	15,446.15	9,635.69	-20,257.19	212,500.60	12,765,000.00	-12,552,499.40	1.67%
Gross Profit	141,512.26	44,214.83	21,948.86	15,446.15	9,635.69	-20,257.19	212,500.60	12,765,000.00	-12,552,499.40	1.67%
Expense										
6000 · SALARIES AND WAGES										
6141 · PROFESSIONAL SALARIES										

BOT Meeting:

January 26, 2026

	TOTAL									
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	39,352.40	65,373.92	43,605.78	44,967.71	49,752.99	52,732.51	295,785.31	667,323.00	-371,537.69	44.32%
6141C · PROFESSIONAL (C&P)	28,319.67	43,764.46	28,773.03	29,804.86	32,248.06	32,853.39	195,763.47	569,265.00	-373,501.53	34.39%
6141CRS · PROFESSIONAL (CIRC)	9,494.21	14,520.09	9,599.30	10,001.79	9,690.77	10,288.71	63,594.87	152,927.00	-89,332.13	41.59%
6141D · PROFESSIONAL (DIGITAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	32,250.39	51,553.09	34,382.97	34,456.89	34,345.77	34,857.22	221,846.33	518,869.00	-297,022.67	42.76%
6141S · COMM SERV LIBR (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6141 · PROFESSIONAL SALARIES	109,416.67	175,211.56	116,361.08	119,231.25	126,037.59	130,731.83	776,989.98	1,908,384.00	-1,131,394.02	40.72%
6142 · CLERICAL SALARIES										
6142A · CLERICAL (ADULT)	29,338.05	47,081.89	33,186.42	34,272.76	30,568.31	31,464.28	205,911.71	516,417.00	-310,505.29	39.87%
6142C · CLERICAL (C&P)	21,793.93	34,280.36	22,222.44	24,010.57	22,155.13	24,170.31	148,632.74	226,800.00	-78,167.26	65.54%
6142D · CLERICAL (DIGITAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142G · CLERICAL (GEN)	15,009.32	22,893.01	14,983.72	15,183.72	15,183.72	15,444.62	98,698.11	195,010.00	-96,311.89	50.61%
6142L · CLERICAL (LIT)	23,552.77	36,303.38	23,132.31	23,447.70	26,135.07	28,312.61	160,883.84	348,496.00	-187,612.16	46.17%
6142N · CLERICAL (TEEN)	13,347.10	20,420.06	12,920.49	14,158.94	14,788.47	16,209.22	91,844.28	234,892.00	-143,047.72	39.1%
6142R · CLERICAL (CIRC)	42,358.10	65,720.84	43,860.90	45,431.94	44,152.72	47,405.24	288,929.74	571,319.00	-282,389.26	50.57%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	1,557.29	2,358.01	1,373.54	1,677.14	1,662.40	1,853.45	10,481.83	9,002.00	1,479.83	116.44%
Total 6142 · CLERICAL SALARIES	146,956.56	229,057.55	151,679.82	158,182.77	154,645.82	164,859.73	1,005,382.25	2,101,936.00	-1,096,553.75	47.83%
6143 · PAGE SALARIES										
6143A · PAGE (ADULT)	15,522.32	22,684.80	13,919.08	12,149.88	14,013.77	18,212.31	96,502.16	220,236.00	-123,733.84	43.82%
6143C · PAGE (C&P)	14,263.60	22,837.54	16,105.48	16,298.45	14,854.02	17,184.27	101,543.36	238,890.00	-137,346.64	42.51%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	1,537.48	2,481.55	1,623.37	2,481.56	2,650.65	3,301.71	14,076.32	21,827.00	-7,750.68	64.49%
6143N · PAGE (TEEN)	4,531.40	6,307.45	2,993.08	4,088.01	3,500.39	4,668.08	26,088.41	76,893.00	-50,804.59	33.93%
6143R · PAGE (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6143 · PAGE SALARIES	35,854.80	54,311.34	34,641.01	35,017.90	35,018.83	43,366.37	238,210.25	557,846.00	-319,635.75	42.7%
6144 · CUSTODIAL										
6144G · CUSTODIAL	36,397.90	55,358.25	38,253.74	39,732.10	41,821.49	43,443.32	255,006.80	619,576.00	-364,569.20	41.16%
Total 6144 · CUSTODIAL	36,397.90	55,358.25	38,253.74	39,732.10	41,821.49	43,443.32	255,006.80	619,576.00	-364,569.20	41.16%

	TOTAL									
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
6145 · SECURITY										
6145G · SECURITY	38,779.36	56,651.82	39,321.21	44,316.39	49,569.18	52,257.43	280,895.39	604,046.00	-323,150.61	46.5%
Total 6145 · SECURITY	38,779.36	56,651.82	39,321.21	44,316.39	49,569.18	52,257.43	280,895.39	604,046.00	-323,150.61	46.5%
6146 · TECHNICIAN										
6146W · TECHNICAL (WIRES)	11,453.56	20,814.54	11,310.33	12,030.75	12,931.73	11,775.51	80,316.42	163,363.00	-83,046.58	49.16%
Total 6146 · TECHNICIAN	11,453.56	20,814.54	11,310.33	12,030.75	12,931.73	11,775.51	80,316.42	163,363.00	-83,046.58	49.16%
6147 · ADMINISTRATIVE										
Total 6147 · ADMINISTRATIVE	49,700.43	79,208.78	49,194.58	49,194.58	49,194.58	49,194.58	325,687.53	639,530.00	-313,842.47	50.93%
Total 6000 · SALARIES AND WAGES	428,559.28	670,613.84	440,761.77	457,705.74	469,219.22	495,628.77	2,962,488.62	6,594,681.00	-3,632,192.38	44.92%
6200 · EMPLOYEE BENEFITS										
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,547.00	-609,547.00	0.0%
9030 · SOCIAL SECURITY	31,977.12	50,033.54	32,872.47	34,127.55	34,955.48	36,969.32	220,935.48	407,000.00	-186,064.52	54.28%
9040 · WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	-2,650.00	0.0%
9055 · DISABILITY INSURANCE	1,713.04	1,742.25	1,910.10	1,938.31	1,938.31	2,003.47	11,245.48	24,000.00	-12,754.52	46.86%
9060 · MEDICAL INSURANCE	109,611.27	114,946.81	112,454.55	112,139.84	118,434.07	124,846.62	692,433.16	1,321,822.00	-629,388.84	52.39%
Total 6200 · EMPLOYEE BENEFITS	143,301.43	166,722.60	147,237.12	148,205.70	155,327.86	163,819.41	924,614.12	2,395,019.00	-1,470,404.88	38.61%
6410A · BOOKS (ADULT)	7,310.23	2,700.20	2,640.99	5,478.31	3,676.36	4,755.22	26,561.31	160,000.00	-133,438.69	16.6%
6410C · BOOKS (C&P)	5,481.91	2,552.13	2,445.43	4,523.86	1,774.45	4,505.72	21,283.50	85,000.00	-63,716.50	25.04%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	959.88	1,107.11	1,055.39	491.19	1,325.89	995.51	5,934.97	57,000.00	-51,065.03	10.41%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411A · MICRO/REF CD (ADULT)	890.59	1,847.60	977.38	996.54	3,844.20	12,632.47	21,188.78	45,000.00	-23,811.22	47.09%
6411C · MICRO/REF CD (C&P)	712.47	806.23	781.90	797.23	3,662.76	7,920.68	14,681.27	20,000.00	-5,318.73	73.41%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	178.11	201.55	195.48	199.30	214.08	7,285.37	8,273.89	20,000.00	-11,726.11	41.37%
6412A · RECORDINGS (ADULT)	1,458.29	350.61	791.02	1,131.57	364.80	0.00	4,096.29	50,000.00	-45,903.71	8.19%
6412C · RECORDINGS (C&P)	65.99	0.00	0.00	0.00	64.99	96.17	227.15	5,000.00	-4,772.85	4.54%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413A · PERIODICALS (ADULT)	1,130.24	821.26	1,480.78	16,876.64	881.40	1,772.42	22,962.74	33,000.00	-10,037.26	69.58%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%

	TOTAL									
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	1,511.99	840.53	2,687.25	2,372.90	334.67	2,079.52	9,826.86	20,000.00	-10,173.14	49.13%
6417C · VIDEOS (C&P)	1,031.94	884.14	371.42	1,379.41	784.53	843.67	5,295.11	15,000.00	-9,704.89	35.3%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6417N · VIDEOS (TEEN)	355.85	0.00	0.00	1,288.21	178.35	0.00	1,822.41	6,000.00	-4,177.59	30.37%
6419G · SOFTWARE (GEN)	3,269.18	5,005.94	903.90	9,771.15	1,645.14	2,219.90	22,815.21	60,000.00	-37,184.79	38.03%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6419T · SOFTWARE (TECH)	1,750.32	0.00	0.00	0.00	525.00	583.44	2,858.76	12,000.00	-9,141.24	23.82%
6419W · SOFTWARE (WIRES)	0.00	1,645.50	0.00	4,910.00	0.00	0.00	6,555.50	10,000.00	-3,444.50	65.56%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	332.94	0.00	332.94	650.00	-317.06	51.22%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	13,575.10	16,288.42	3,041.40	5,455.01	9,060.85	11,621.77	59,042.55	75,000.00	-15,957.45	78.72%
6431D · TELECOMMUNICATIONS	6,677.37	5,733.36	36.09	5,575.44	2,856.90	2,856.90	23,736.06	68,930.00	-45,193.94	34.44%
6432G · CARTAGE	0.00	0.00	1,510.00	755.00	1,510.00	755.00	4,530.00	9,060.00	-4,530.00	50.0%
6433G · POSTAGE	3,900.42	3,945.66	4,050.83	3,838.48	4,208.48	3,255.37	23,199.24	45,000.00	-21,800.76	51.55%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6434C · PRINTING (C&P)	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	-1.00	100.0%
6434G · PRINTING (GEN)	11,628.00	13,317.00	11,678.00	12,154.49	11,628.00	9,947.00	70,352.49	145,000.00	-74,647.51	48.52%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6434R · PRINTING (CIRC)	2,061.39	0.00	0.00	0.00	0.00	0.00	2,061.39	1,500.00	561.39	137.43%
6434S · PRINTING (COMM SRV)	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,500.00	-440.00	70.67%
6435A · CED, CONF & TRAVEL (ADULT)	41.58	193.83	335.00	351.12	1,073.90	299.70	2,295.13	2,000.00	295.13	114.76%
6435C · CED, CONF & TRAVEL (C&P)	41.58	270.00	1,847.68	63.50	0.00	83.42	2,306.18	2,000.00	306.18	115.31%
6435D · CED, CONF & TRAVEL (ADM)	3,112.94	2,073.37	1,900.83	603.96	2,421.01	114.22	10,226.33	15,000.00	-4,773.67	68.18%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	175.00	175.00	0.00	0.00	0.00	350.00	1,000.00	-650.00	35.0%

	TOTAL									
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
6435G · CED, CONF & TRAVEL (GEN)	42.70	175.00	175.00	37.52	346.90	120.94	898.06	1,800.00	-901.94	49.89%
6435L · CED, CONF & TRAVEL (LIT)	142.33	202.72	175.00	63.50	15.96	675.90	1,275.41	2,800.00	-1,524.59	45.55%
6435N · CED, CONF & TRAVEL (TEEN)	41.57	475.00	175.00	60.00	544.00	247.43	1,543.00	2,000.00	-457.00	77.15%
6435R · CED, CONF & TRAVEL (CIRC)	0.00	175.00	175.00	0.00	42.40	767.12	1,159.52	2,000.00	-840.48	57.98%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	0.00	0.00	0.00	83.42	83.42	0.00	83.42	100.0%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	0.00	83.42	83.42	0.00	83.42	100.0%
6435W · CED, CONF & TRAVEL (WIRES)	100.00	175.00	175.00	0.00	41.00	83.42	574.42	1,000.00	-425.58	57.44%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,333.00	-78,333.00	0.0%
6437A · PROGRAMS (ADULT)	10,024.22	6,905.62	9,062.16	13,427.13	9,939.94	13,683.41	63,042.48	60,000.00	3,042.48	105.07%
6437C · PROGRAMS (C&P)	5,007.94	1,996.13	3,692.11	9,254.23	3,252.18	4,573.12	27,775.71	65,000.00	-37,224.29	42.73%
6437D · PROGRAMS (DIGITAL)	1,430.48	3,547.03	2,315.33	1,474.26	1,462.98	1,236.54	11,466.62	25,000.00	-13,533.38	45.87%
6437L · PROGRAMS (LIT)	543.00	7,223.37	416.08	1,031.50	17,975.75	6,373.56	33,563.26	100,350.00	-66,786.74	33.45%
6437N · PROGRAMS (TEEN)	2,031.96	1,654.22	1,905.63	4,698.98	1,812.22	1,800.54	13,903.55	22,000.00	-8,096.45	63.2%
6437P · PROFESSIONAL FEES										
643765 · PROMOTION AND PUBLICITY	6,940.46	7,595.46	13,946.09	7,408.46	6,940.46	6,103.18	48,934.11	90,000.00	-41,065.89	54.37%
643770 · CONTINGENCY	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	1,500.00	3,500.00	333.33%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	365.00	0.00	0.00	365.00	26,000.00	-25,635.00	1.4%
6437P02 · AUDITOR	0.00	1,000.00	500.00	0.00	0.00	0.00	1,500.00	6,000.00	-4,500.00	25.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	2,257.17	0.00	2,257.17	6,000.00	-3,742.83	37.62%
6437P11 · FSA ADMINISTRATION	130.00	130.00	130.00	130.00	130.00	130.00	780.00	1,485.00	-705.00	52.53%
6437P12 · PAYROLL SERVICES	356.57	5,442.11	5,133.71	3,706.51	3,672.50	3,654.31	21,965.71	25,000.00	-3,034.29	87.86%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	383.10	381.90	0.00	765.00	800.00	-35.00	95.63%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	668.90	475.05	0.00	171.66	1,315.61	3,065.00	-1,749.39	42.92%
6437P17 · TRANSLATION SERVICES	16.25	6.50	51.50	10.25	6.50	10.25	101.25	150.00	-48.75	67.5%
6437P4 · ATTORNEY	2,376.67	1,731.25	3,291.67	3,291.67	3,429.17	3,635.42	17,755.85	70,000.00	-52,244.15	25.37%
6437P9 · EAP	0.00	0.00	0.00	4,872.00	0.00	0.00	4,872.00	5,000.00	-128.00	97.44%
Total 6437P · PROFESSIONAL FEES	9,819.95	15,905.32	28,721.87	20,642.04	16,817.70	13,704.82	105,611.70	235,000.00	-129,388.30	44.94%
6438 · DUES	0.00	0.00	175.00	0.00	0.00	55.00	230.00	2,500.00	-2,270.00	9.2%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	10.48	0.00	10.48	1,500.00	-1,489.52	0.7%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	4,845.04	3,899.21	4,080.94	4,655.57	4,405.49	3,639.70	25,525.95	65,000.00	-39,474.05	39.27%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%

	TOTAL									
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
6439R · EQUIPMENT R & M (CIRC)	0.00	0.00	0.00	15,108.56	0.00	12,352.62	27,461.18	45,000.00	-17,538.82	61.03%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	0.00	7,252.00	0.00	0.00	0.00	2,274.00	9,526.00	20,000.00	-10,474.00	47.63%
6450E · ELECTRICITY	11,046.14	10,687.52	14,941.42	10,695.31	8,101.89	8,296.01	63,768.29	120,000.00	-56,231.71	53.14%
6450F · FUEL/GAS	436.77	450.14	395.48	522.28	1,016.83	2,008.42	4,829.92	17,000.00	-12,170.08	28.41%
6450W · WATER	0.00	0.00	1,022.82	0.00	0.00	1,286.48	2,309.30	5,000.00	-2,690.70	46.19%
6451G · CUSTODIAL SUPPLIES	2,289.24	1,270.56	678.41	1,022.91	1,499.02	857.63	7,617.77	21,000.00	-13,382.23	36.28%
6452G · BLDG ALTERATION AND MAINT	3,886.75	12,480.88	10,482.51	11,777.37	7,346.83	17,634.69	63,609.03	82,869.00	-19,259.97	76.76%
6454 · INSURANCE	0.00	20,976.00	669.44	11,538.00	11,538.00	11,551.00	56,272.44	70,000.00	-13,727.56	80.39%
6485G · Bank Fees	1,451.64	-7.81	49.16	2,285.56	426.84	1,066.77	5,272.16			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	-845,000.00	0.0%
6701 · BOND INTEREST	0.00	0.00	0.00	0.00	320,709.38	0.00	320,709.38	641,418.00	-320,708.62	50.0%
7203 · EQUIPMENT - Capital Purchases										
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
7203D · EQUIPMENT ADMIN	38,212.57	5,468.32	0.00	0.00	0.00	0.00	43,680.89	15,000.00	28,680.89	291.21%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203W · EQUIPMENT WIRE	715.16	849.98	11,389.37	11,801.51	0.00	12,450.00	37,206.02	134,290.00	-97,083.98	27.71%
Total 7203 · EQUIPMENT - Capital Purchases	38,927.73	6,318.30	11,389.37	11,801.51	0.00	12,450.00	80,886.91	264,290.00	-183,403.09	30.61%
Total Expense	732,132.54	999,857.09	717,777.39	805,020.98	1,084,221.57	850,977.61	5,189,987.18	12,765,000.00	-7,575,012.82	40.66%
Net Ordinary Income	-590,620.28	-955,642.26	-695,828.53	-789,574.83	-1,074,585.88	-871,234.80	-4,977,486.58	0.00	-4,977,486.58	100.0%
Other Income/Expense										
Other Expense										
7500 · BUILDING IMPROVEMENTS	37,183.42	79,319.12	0.00	0.00	0.00	0.00	116,502.54	0.00	116,502.54	100.0%
7900 · TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Expense	37,183.42	79,319.12	0.00	0.00	0.00	0.00	116,502.54	0.00	116,502.54	100.0%
Net Other Income	-37,183.42	-79,319.12	0.00	0.00	0.00	0.00	-116,502.54	0.00	-116,502.54	100.0%
Net Income	-627,803.70	-1,034,961.38	-695,828.53	-789,574.83	-1,074,585.88	-871,234.80	-5,093,989.12	0.00	-5,093,989.12	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

DECEMBER 2025

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

SCHEDULE OF CLAIMS

PRESENTED JANUARY 26,2026

PREPAY PAYABLES WARRANT #1		\$	46,509.02
PAYABLES WARRANT #2		\$	846,251.58
PAYROLL WARRANT W.E.	12/29/2025	\$	209,740.83
PAYROLL BENEFITS WARRANT		\$	16,595.98
PAYROLL WARRANT W.E.	1/13/2026	\$	221,247.89
PAYROLL BENEFITS WARRANT		\$	142,726.91
		\$	1,483,072.21

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

Secretary

11:00 AM
01/22/26

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69781	12/16/2025	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	120825	12/08/2025		6437A · PROGRAMS (ADULT)	-35.30
				6437N · PROGRAMS (TEEN)	-30.96
TOTAL					-66.26
Bill Pmt -Check	69782	12/17/2025	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL012026	12/08/2025		6433G · POSTAGE	-2,805.37
TOTAL					-2,805.37
Bill Pmt -Check	69783	12/17/2025	PEAC Solutions - Marlin Leasing Corp	L0225 · FLUSHING BANK - OPERATING	
Bill	41301757	12/10/2025		6439G · EQUIPMENT R & M (GEN)	-3,120.02
TOTAL					-3,120.02
Bill Pmt -Check	69784	12/22/2025	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	121425	12/14/2025		6413A · PERIODICALS (ADULT)	-925.80
				6413A · PERIODICALS (ADULT)	-590.71
				6413A · PERIODICALS (ADULT)	-242.65
				6419G · SOFTWARE (GEN)	-1,012.29

11:00 AM
01/22/26

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6430G · OFFICE AND LIBRARY SUPPL	-972.68
				6431D · TELECOMMUNICATIONS	-2,714.97
				6435A · CED, CONF & TRAVEL (ADUL	-214.67
				643765 · PROMOTION AND PUBLICIT	-272.95
				6437A · PROGRAMS (ADULT)	-531.77
				6437D · PROGRAMS (DIGITAL)	-77.89
				6437N · PROGRAMS (TEEN)	-12.86
				6450E · ELECTRICITY	-891.35
				6450W · WATER	-1,276.88
				6452G · BLDG ALTERATION AND MAII	-1,940.41
				6454 · INSURANCE	-11,464.76
				6437P12 · PAYROLL SERVICES	-3,627.03
TOTAL					<hr/> -26,769.67
Bill Pmt -Check	69785	12/22/2025	AVAYA LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 2735021100	12/18/2025		6431D · TELECOMMUNICATIONS	-121.50
TOTAL					<hr/> -121.50
Bill Pmt -Check	69786	12/23/2025	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	121525 Moriches	12/15/2025		6450F · FUEL/GAS	-673.74
TOTAL					<hr/> -673.74
Bill Pmt -Check	69787	12/23/2025	PSEG LI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	11/14--121225 At5041	12/12/2025		6450E · ELECTRICITY	-1,232.04
TOTAL					<hr/> -1,232.04

11:00 AM
01/22/26

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69788	12/23/2025	PSEG LI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	1115--121525 at3561	12/15/2025		6450E · ELECTRICITY	-1,482.45
TOTAL					-1,482.45
Bill Pmt -Check	69789	12/23/2025	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	121525	12/15/2025		6433G · POSTAGE	-450.00
TOTAL					-450.00
Bill Pmt -Check	69790	01/05/2026	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	121925	12/19/2025		6430G · OFFICE AND LIBRARY SUPPL	-126.47
				6439G · EQUIPMENT R & M (GEN)	-4.97
				6451G · CUSTODIAL SUPPLIES	-83.91
TOTAL					-215.35
Bill Pmt -Check	69791	01/05/2026	Void - check print error	L0225 · FLUSHING BANK - OPERATING	
TOTAL					0.00
Bill Pmt -Check	69792	01/05/2026	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
Bill	109708673	12/31/2025		6450F · FUEL/GAS	-190.32
TOTAL				6450F · FUEL/GAS	-190.59
					-380.91
Bill Pmt -Check	69793	01/07/2026	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
Bill	122325	12/23/2025		6437D · PROGRAMS (DIGITAL)	-928.04
TOTAL					-928.04

11:00 AM
01/22/26

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69794	01/12/2026	Amazon Business	L0225 · FLUSHING BANK - OPERATING	
Bill	1H6X-H7NK-4R1Q	12/15/2025		6410A · BOOKS (ADULT)	-36.04
				6430G · OFFICE AND LIBRARY SUPPL	-328.59
				6437A · PROGRAMS (ADULT)	-717.26
				6437C · PROGRAMS (C&P)	-242.86
				6437D · PROGRAMS (DIGITAL)	-97.75
				6437N · PROGRAMS (TEEN)	-55.83
				6437C · PROGRAMS (C&P)	-2.54
TOTAL					<hr/> -1,480.87
Check	E-Pay011226	01/12/2026	National Grid	L0225 · FLUSHING BANK - OPERATING	
				6450F · FUEL/GAS	<hr/> -1,839.30
TOTAL					<hr/> -1,839.30
Bill Pmt -Check	69795	01/14/2026	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	010826	01/08/2026		6437A · PROGRAMS (ADULT)	-18.23
				6437N · PROGRAMS (TEEN)	<hr/> -87.78
TOTAL					<hr/> -106.01
Bill Pmt -Check	69796	01/16/2026	PEAC Solutions - Marlin Leasing Corp	L0225 · FLUSHING BANK - OPERATING	
Bill	41442222	01/10/2026		6439G · EQUIPMENT R & M (GEN)	<hr/> -3,120.02
TOTAL					<hr/> -3,120.02
Bill Pmt -Check	69797	01/16/2026	Amazon Business	L0225 · FLUSHING BANK - OPERATING	
Bill	1K63-VRFC-D4PT	01/15/2026		6410A · BOOKS (ADULT)	-111.08
				6410N · BOOKS (TEEN)	-13.95
				6437A · PROGRAMS (ADULT)	-234.47

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6437C · PROGRAMS (C&P)	-440.49
				6437D · PROGRAMS (DIGITAL)	-362.74
				6437N · PROGRAMS (TEEN)	-238.44
				6437N · PROGRAMS (TEEN)	-161.93
				6437C · PROGRAMS (C&P)	-32.87
TOTAL					-1,595.97
Bill Pmt -Check	69798	01/21/2026	AVAYA LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 2735031571	01/18/2026		6431D · TELECOMMUNICATIONS	-121.50
TOTAL					-121.50

**I hereby certify that at a meeting on January 26, 2026
the above vouchers were approved and authorized.**

Signed: _____ -46,509.02

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69799	01/26/2026	1099 NYS Employees' Retirement System	L0225 - FLUSHING BANK - OPERATING	
Bill	ERS 2026 Annual Inv	01/12/2026		9010 - RETIREMENT	-662,954.00
TOTAL					-662,954.00
Bill Pmt -Check	69800	01/26/2026	Alfano, Rita	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437A - PROGRAMS (ADULT)	-46.00
TOTAL					-46.00
Bill Pmt -Check	69801	01/26/2026	Argueta De Fuentes, Rosa E. (prevFuentes)	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437L - PROGRAMS (LIT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	69802	01/26/2026	Art and Flowers Custom Design	L0225 - FLUSHING BANK - OPERATING	
Bill	121525	12/15/2025		6437A - PROGRAMS (ADULT)	-270.00
TOTAL					-270.00
Bill Pmt -Check	69803	01/26/2026	Ashton, Ruth	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437L - PROGRAMS (LIT)	-264.00
TOTAL					-264.00
Bill Pmt -Check	69804	01/26/2026	B&H Photo	L0225 - FLUSHING BANK - OPERATING	
Bill	240171975	12/16/2025		6437D - PROGRAMS (DIGITAL)	-117.49
Bill	240387496	12/22/2025		6437D - PROGRAMS (DIGITAL)	-20.98
TOTAL					-138.47

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69805	01/26/2026	Barbecho, Ana C.	L0225 - FLUSHING BANK - OPERATING	
Bill	121225	12/12/2025		6437L - PROGRAMS (LIT)	-515.25
TOTAL					-515.25
Bill Pmt -Check	69806	01/26/2026	Barron Pest Control	L0225 - FLUSHING BANK - OPERATING	
Bill	393653	12/26/2025		6452G - BLDG ALTERATION AND MAIN	-75.00
TOTAL					-75.00
Bill Pmt -Check	69807	01/26/2026	Beach Oak Designs	L0225 - FLUSHING BANK - OPERATING	
Bill	120925 Morich	12/09/2025		6437A - PROGRAMS (ADULT)	-150.00
Bill	011326 Morich	01/13/2026		6437A - PROGRAMS (ADULT)	-150.00
TOTAL					-300.00
Bill Pmt -Check	69808	01/26/2026	Bertos, Kathleen - Staff	L0225 - FLUSHING BANK - OPERATING	
Bill	Dec 2025	01/20/2026		6435G - CED, CONF & TRAVEL (GEN)	-46.90
TOTAL					-46.90
Bill Pmt -Check	69809	01/26/2026	Bleidner, Gloria	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	69810	01/26/2026	Blick Art Materials	L0225 - FLUSHING BANK - OPERATING	
Bill	7012437	12/24/2025		6437N - PROGRAMS (TEEN)	-211.66
TOTAL					-211.66

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69811	01/26/2026	Blink Charging Co dba/SemmaConnect	L0225 - FLUSHING BANK - OPERATING	
Bill	INV9406899	01/21/2026		6428D - MISCELLANEOUS	-480.00
TOTAL					-480.00
Bill Pmt -Check	69812	01/26/2026	Blum, Lauren A.	L0225 - FLUSHING BANK - OPERATING	
Bill	010526	01/05/2026		6437C - PROGRAMS (C&P)	-180.00
TOTAL					-180.00
Bill Pmt -Check	69813	01/26/2026	Book Page	L0225 - FLUSHING BANK - OPERATING	
Bill	S87649 2/26-01/27	01/25/2026		6413A - PERIODICALS (ADULT)	-792.00
TOTAL					-792.00
Bill Pmt -Check	69814	01/26/2026	Brunone, Christine	L0225 - FLUSHING BANK - OPERATING	
Bill	120925	12/09/2025		6437A - PROGRAMS (ADULT)	-85.00
Bill	121125	12/11/2025		6437A - PROGRAMS (ADULT)	-85.00
Bill	121625	12/16/2025		6437A - PROGRAMS (ADULT)	-85.00
Bill	121825	12/18/2025		6437A - PROGRAMS (ADULT)	-85.00
Bill	122325	12/23/2025		6437A - PROGRAMS (ADULT)	-85.00
Bill	123025	12/30/2025		6437A - PROGRAMS (ADULT)	-85.00
Bill	010326	01/03/2026		6437A - PROGRAMS (ADULT)	-85.00
Bill	010526	01/05/2026		6437A - PROGRAMS (ADULT)	-85.00
Bill	010626	01/06/2026		6437A - PROGRAMS (ADULT)	-85.00
Bill	011026	01/10/2026		6437A - PROGRAMS (ADULT)	-85.00
Bill	011326	01/13/2026		6437A - PROGRAMS (ADULT)	-85.00
Bill	011526	01/15/2026		6437A - PROGRAMS (ADULT)	-85.00
TOTAL					-1,020.00

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69815	01/26/2026	Calle Campuzano, Daniela A.	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L - PROGRAMS (LIT)	-210.00
TOTAL					-210.00
					-210.00
Bill Pmt -Check	69816	01/26/2026	Carco Group, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	962696	12/31/2025		6437P16 - STAFF BACKGROUND SCR	-171.66
TOTAL					-171.66
					-171.66
Bill Pmt -Check	69817	01/26/2026	Carrozza, Diane -- staff	L0225 - FLUSHING BANK - OPERATING	
Bill	122325	01/20/2026		6435G - CED, CONF & TRAVEL (GEN)	-52.71
TOTAL					-52.71
					-52.71
Bill Pmt -Check	69818	01/26/2026	Cayea, Michele	L0225 - FLUSHING BANK - OPERATING	
Bill	120425	12/04/2025		6437A - PROGRAMS (ADULT)	-150.00
Bill	121825	12/18/2025		6437A - PROGRAMS (ADULT)	-150.00
TOTAL					-300.00
					-300.00
Bill Pmt -Check	69819	01/26/2026	CDW Government, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	AH2RW3L	12/08/2025		6439W - EQUIPMENT R & M (WIRES)	-462.75
Bill	AH4IR7A	12/22/2025		6430G - OFFICE AND LIBRARY SUPPL	-9,628.40
Bill	AH5DT9H	01/05/2026		6430G - OFFICE AND LIBRARY SUPPL	-766.26
TOTAL					-10,857.41
					-10,857.41
Bill Pmt -Check	69820	01/26/2026	Chamber of Commerce of the Mastics & Shir	L0225 - FLUSHING BANK - OPERATING	
Bill	2026 membership dues	01/13/2026		6438 - DUES	-125.00
TOTAL					-125.00
					-125.00

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69821	01/26/2026	Children's Museum of the East End	L0225 - FLUSHING BANK - OPERATING	
Bill	renew2026	01/14/2026		6437A - PROGRAMS (ADULT)	-250.00
				6437C - PROGRAMS (C&P)	-250.00
				6437N - PROGRAMS (TEEN)	-250.00
TOTAL					<hr/> -750.00
Bill Pmt -Check	69822	01/26/2026	Curiously Creative Candles	L0225 - FLUSHING BANK - OPERATING	
Bill	121725 adults	12/17/2025		6437A - PROGRAMS (ADULT)	-290.00
Bill	121725 cpsd	12/17/2025		6437A - PROGRAMS (ADULT)	-290.00
TOTAL					<hr/> -580.00
Bill Pmt -Check	69823	01/26/2026	Currao-McAleavey, Carmella	L0225 - FLUSHING BANK - OPERATING	
Bill	120925 teens	12/09/2025		6437N - PROGRAMS (TEEN)	-125.00
Bill	120925 adults	01/01/2026		6437A - PROGRAMS (ADULT)	-125.00
TOTAL					<hr/> -250.00
Bill Pmt -Check	69824	01/26/2026	Davis, Lindsay - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	120825	12/08/2025		6435L - CED, CONF & TRAVEL (LIT)	<hr/> -511.00
TOTAL					<hr/> -511.00
Bill Pmt -Check	69825	01/26/2026	Demco	L0225 - FLUSHING BANK - OPERATING	
Bill	7733492	12/02/2025		6430G - OFFICE AND LIBRARY SUPPL	-9.40
Bill	7734449	12/03/2025		6410C - BOOKS (C&P)	-1,435.96
TOTAL				6430G - OFFICE AND LIBRARY SUPPL	<hr/> -318.74
					<hr/> -1,764.10

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69826	01/26/2026	Door Automation Corp.	L0225 - FLUSHING BANK - OPERATING	
Bill	INV60223	12/12/2025		6452G - BLDG ALTERATION AND MAIN	-309.87
TOTAL					-309.87
Bill Pmt -Check	69827	01/26/2026	Easler, Eric	L0225 - FLUSHING BANK - OPERATING	
Bill	122025	12/20/2025		6437A - PROGRAMS (ADULT)	-60.00
TOTAL					-60.00
Bill Pmt -Check	69828	01/26/2026	Elegant Woodcrafts LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	120625	12/06/2025		6437A - PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	69829	01/26/2026	EnvisionWare Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	INV-US-79225 LPT-MPS	12/01/2025		6439W - EQUIPMENT R & M (WIRES)	-1,811.25
Bill	INV-US-79226ecsT915Y	12/01/2025		6419T - SOFTWARE (TECH)	-583.44
TOTAL					-2,394.69
Bill Pmt -Check	69830	01/26/2026	Farra, Ashley N.	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L - PROGRAMS (LIT)	-140.00
TOTAL					-140.00
Bill Pmt -Check	69831	01/26/2026	Fastenal Company	L0225 - FLUSHING BANK - OPERATING	
Bill	NYBEP72326	01/13/2026		6451G - CUSTODIAL SUPPLIES	-68.57
Bill	NYBEP72327	01/13/2026		6451G - CUSTODIAL SUPPLIES	-180.64
TOTAL					-249.21

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69832	01/26/2026	Franco Moran, Alejandra	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437L - PROGRAMS (LIT)	-210.00
TOTAL					-210.00
					-210.00
Bill Pmt -Check	69833	01/26/2026	Franco, Corinne	L0225 - FLUSHING BANK - OPERATING	
Bill	121725	12/17/2025		6437A - PROGRAMS (ADULT)	-100.00
Bill	010726	01/07/2026		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					-200.00
					-200.00
Check	69834	01/26/2026	Franzino, Aprillynn -- staff	L0225 - FLUSHING BANK - OPERATING	
				6437C - PROGRAMS (C&P)	-25.20
TOTAL					-25.20
					-25.20
Bill Pmt -Check	69835	01/26/2026	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 - FLUSHING BANK - OPERATING	
Bill	121025 Teens	01/01/2026		6437N - PROGRAMS (TEEN)	-44.00
TOTAL					-44.00
					-44.00
Bill Pmt -Check	69836	01/26/2026	Galvez Moreno, Viodelda S.	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437L - PROGRAMS (LIT)	-280.00
TOTAL					-280.00
					-280.00
Bill Pmt -Check	69837	01/26/2026	Heavey, Anne M.	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437A - PROGRAMS (ADULT)	-345.00
Bill	011226	01/12/2026		6437A - PROGRAMS (ADULT)	-392.00
TOTAL					-737.00
					-737.00

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69838	01/26/2026	Henn, JoAnn	L0225 - FLUSHING BANK - OPERATING	
Bill	120925	12/09/2025		6437A - PROGRAMS (ADULT)	-100.00
Bill	121125	12/11/2025		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<hr/> -200.00
Bill Pmt -Check	69839	01/26/2026	Hernandez, Loreta Z.	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L - PROGRAMS (LIT)	-560.00
TOTAL					<hr/> -560.00
Bill Pmt -Check	69840	01/26/2026	Hutzler, Anne L.	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437A - PROGRAMS (ADULT)	-140.00
Bill	121125	12/11/2025		6437A - PROGRAMS (ADULT)	-140.00
Bill	121325	12/13/2025		6437A - PROGRAMS (ADULT)	-175.00
Bill	121725	12/17/2025		6437A - PROGRAMS (ADULT)	-175.00
Bill	121825	12/18/2025		6437A - PROGRAMS (ADULT)	-140.00
Bill	122225	12/22/2025		6437A - PROGRAMS (ADULT)	-140.00
Bill	122925	12/29/2025		6437A - PROGRAMS (ADULT)	-140.00
Bill	010226	01/02/2026		6437A - PROGRAMS (ADULT)	-140.00
Bill	010526 Mbch	01/05/2026		6437A - PROGRAMS (ADULT)	-140.00
Bill	010726	01/07/2026		6437A - PROGRAMS (ADULT)	-140.00
Bill	010826 Mbch	01/08/2026		6437A - PROGRAMS (ADULT)	-140.00
TOTAL					<hr/> -1,610.00
Bill Pmt -Check	69841	01/26/2026	Imperatore, Kyle - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	120925	12/09/2025		6437N - PROGRAMS (TEEN)	-16.75
TOTAL					<hr/> -16.75

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69842	01/26/2026	Industrial Appraisal Company	L0225 - FLUSHING BANK - OPERATING	
Bill	Contract E6-1257	01/15/2026		6437P3 - APPRAISAL SERVICES	-4,900.00
TOTAL					-4,900.00
Bill Pmt -Check	69843	01/26/2026	Ingram Library Services	L0225 - FLUSHING BANK - OPERATING	
Bill	91343640	12/06/2025		6410A - BOOKS (ADULT)	-48.16
Bill	92565797	12/07/2025		6410A - BOOKS (ADULT)	-175.14
Bill	92767502	12/12/2025		6410C - BOOKS (C&P)	-5.59
Bill	92767503	12/12/2025		6410A - BOOKS (ADULT)	-16.80
Bill	92767504	12/12/2025		6410A - BOOKS (ADULT)	-124.62
Bill	92767505	12/12/2025		6410C - BOOKS (C&P)	-21.27
Bill	92767506	12/12/2025		6410A - BOOKS (ADULT)	-421.86
Bill	92787766	12/14/2025		6410A - BOOKS (ADULT)	-123.43
Bill	92787767	12/14/2025		6410A - BOOKS (ADULT)	-267.12
Bill	92787768	12/14/2025		6410N - BOOKS (TEEN)	-12.85
Bill	92787769	12/14/2025		6410C - BOOKS (C&P)	-28.24
Bill	92978788	12/19/2025		6410C - BOOKS (C&P)	-1,869.51
Bill	93046883	12/22/2025		6410C - BOOKS (C&P)	-8.63
Bill	93046884	12/22/2025		6410A - BOOKS (ADULT)	-50.40
Bill	93046885	12/22/2025		6410A - BOOKS (ADULT)	-105.75
Bill	93046886	12/22/2025		6410A - BOOKS (ADULT)	-27.63
Bill	93046887	12/22/2025		6410C - BOOKS (C&P)	-89.52
Bill	93046888	12/22/2025		6410A - BOOKS (ADULT)	-135.99
Bill	93046889	12/22/2025		6410N - BOOKS (TEEN)	-59.55
Bill	93046890	12/22/2025		6410N - BOOKS (TEEN)	-431.97
Bill	93129725	12/24/2025		6410C - BOOKS (C&P)	-51.37
Bill	93129726	12/24/2025		6410N - BOOKS (TEEN)	-10.63
Bill	93129727	12/24/2025		6410C - BOOKS (C&P)	-67.69
Bill	93129728	12/24/2025		6410A - BOOKS (ADULT)	-74.82
Bill	93142926	12/24/2025		6410A - BOOKS (ADULT)	-1,224.05

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	93270338	12/30/2025		6410A · BOOKS (ADULT)	-17.92
Bill	93270339	12/30/2025		6410A · BOOKS (ADULT)	-15.26
Bill	93270340	12/30/2025		6410N · BOOKS (TEEN)	-8.63
Bill	93270341	12/30/2025		6410A · BOOKS (ADULT)	-87.56
Bill	93270342	12/30/2025		6410C · BOOKS (C&P)	-765.95
Bill	93270343	12/30/2025		6410N · BOOKS (TEEN)	-390.12
Bill	93270344	12/30/2025		6410A · BOOKS (ADULT)	-1,025.05
Bill	93405721	01/05/2026		6410N · BOOKS (TEEN)	-11.19
Bill	93405722	01/05/2026		6410N · BOOKS (TEEN)	-11.75
Bill	93405723	01/05/2026		6410A · BOOKS (ADULT)	-44.99
Bill	93405724	01/05/2026		6410C · BOOKS (C&P)	-10.63
Bill	93405725	01/05/2026		6410N · BOOKS (TEEN)	-17.99
Bill	93405726	01/05/2026		6410A · BOOKS (ADULT)	-32.67
Bill	93405727	01/05/2026		6410A · BOOKS (ADULT)	-38.88
Bill	93405728	01/05/2026		6410C · BOOKS (C&P)	-85.99
Bill	93405729	01/05/2026		6410C · BOOKS (C&P)	-15.30
Bill	93425536	01/05/2026		6410A · BOOKS (ADULT)	-31.50
Bill	93425537	01/05/2026		6410C · BOOKS (C&P)	-11.17
Bill	93425538	01/05/2026		6410A · BOOKS (ADULT)	-19.60
Bill	93425539	01/05/2026		6410A · BOOKS (ADULT)	-238.29
Bill	93425540	01/05/2026		6410A · BOOKS (ADULT)	-2,029.93
Bill	93425541	01/05/2026		6410A · BOOKS (ADULT)	-32.39
Bill	93425542	01/05/2026		6410C · BOOKS (C&P)	-90.20
Bill	93425543	01/05/2026		6410C · BOOKS (C&P)	-23.48
Bill	93425544	01/05/2026		6410C · BOOKS (C&P)	-5.59
Bill	93425545	01/05/2026		6410N · BOOKS (TEEN)	-17.99
Bill	93425546	01/05/2026		6410A · BOOKS (ADULT)	-149.28
Bill	93425547	01/05/2026		6410A · BOOKS (ADULT)	-35.10
Bill	93425548	01/05/2026		6410A · BOOKS (ADULT)	-16.24
Bill	93425549	01/05/2026		6410C · BOOKS (C&P)	-341.85
Bill	93425550	01/05/2026		6410C · BOOKS (C&P)	-274.88
Bill	93425551	01/05/2026		6410A · BOOKS (ADULT)	-19.04

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	93425552	01/05/2026		6410C · BOOKS (C&P)	-68.05
Bill	93425553	01/05/2026		6410C · BOOKS (C&P)	-22.19
Bill	93425554	01/05/2026		6410C · BOOKS (C&P)	-74.55
Bill	93425555	01/05/2026		6410C · BOOKS (C&P)	-138.56
Bill	93571712	01/09/2026		6410C · BOOKS (C&P)	-28.05
Bill	93571714	01/09/2026		6410N · BOOKS (TEEN)	-196.47
Bill	93571716	01/09/2026		6410C · BOOKS (C&P)	-16.60
Bill	93571717	01/09/2026		6410C · BOOKS (C&P)	-81.36
Bill	93571718	01/09/2026		6410A · BOOKS (ADULT)	-689.05
Bill	93571719	01/09/2026		6410N · BOOKS (TEEN)	-34.71
Bill	93578058	01/09/2026		6410C · BOOKS (C&P)	-21.22
Bill	93578059	01/09/2026		6410A · BOOKS (ADULT)	-11.19
Bill	93578060	01/09/2026		6410N · BOOKS (TEEN)	-10.07
Bill	93578061	01/09/2026		6410A · BOOKS (ADULT)	-49.28
Bill	93578062	01/09/2026		6410C · BOOKS (C&P)	-6.13
Bill	93578063	01/09/2026		6410C · BOOKS (C&P)	-15.30
Bill	93578065	01/09/2026		6410N · BOOKS (TEEN)	-11.41
Bill	93578066	01/09/2026		6410N · BOOKS (TEEN)	-9.59
Bill	93619701	01/12/2026		6410C · BOOKS (C&P)	-155.85
Bill	93578064	01/13/2026		6410A · BOOKS (ADULT)	-10.19
Bill	93666210	01/13/2026		6410A · BOOKS (ADULT)	-25.88
Bill	93666211	01/13/2026		6410A · BOOKS (ADULT)	-33.60
Bill	93666212	01/13/2026		6410C · BOOKS (C&P)	-67.47
Bill	93666213	01/13/2026		6410A · BOOKS (ADULT)	-131.60
Bill	93666214	01/13/2026		6410C · BOOKS (C&P)	-38.02
Bill	93666215	01/13/2026		6410A · BOOKS (ADULT)	-20.40
Bill	93666216	01/13/2026		6410C · BOOKS (C&P)	-5.39
Bill	93666217	01/13/2026		6410C · BOOKS (C&P)	-60.61
Bill	93666219	01/13/2026		6410N · BOOKS (TEEN)	-5.39
Bill	93666220	01/13/2026		6410N · BOOKS (TEEN)	-13.99
Bill	93666221	01/13/2026		6410A · BOOKS (ADULT)	-227.47
Bill	93666222	01/13/2026		6410C · BOOKS (C&P)	-65.46

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Type	Num	Date	Name	Account	Paid Amount
Bill	93666223	01/13/2026		6410N · BOOKS (TEEN)	-12.23
Bill	93666224	01/13/2026		6410C · BOOKS (C&P)	-13.76
Bill	93666225	01/13/2026		6410C · BOOKS (C&P)	-488.71
Bill	93666226	01/13/2026		6410N · BOOKS (TEEN)	-108.55
Bill	93666227	01/13/2026		6410A · BOOKS (ADULT)	-1,181.48
Bill	93742559	01/15/2026		6410C · BOOKS (C&P)	-32.98
Bill	93742560	01/15/2026		6410C · BOOKS (C&P)	-251.04
Bill	93742561	01/15/2026		6410C · BOOKS (C&P)	-64.24
Bill	93742562	01/15/2026		6410A · BOOKS (ADULT)	-2,473.38
Bill	93742563	01/15/2026		6410A · BOOKS (ADULT)	-19.20
Bill	93742564	01/15/2026		6410A · BOOKS (ADULT)	-18.60
Bill	93742565	01/15/2026		6410C · BOOKS (C&P)	-46.98
Bill	93742566	01/15/2026		6410A · BOOKS (ADULT)	-78.03
Bill	93742567	01/15/2026		6410N · BOOKS (TEEN)	-37.42
Bill	93742568	01/15/2026		6410C · BOOKS (C&P)	-72.10
Bill	93742569	01/15/2026		6410N · BOOKS (TEEN)	-11.20
Bill	93742570	01/15/2026		6410A · BOOKS (ADULT)	-15.68
TOTAL					-18,639.68
Bill Pmt -Check	69844		01/26/2026 Irvolino, Elisa	L0225 · FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437A · PROGRAMS (ADULT)	-500.00
TOTAL					-500.00
Bill Pmt -Check	69845		01/26/2026 Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	120825	12/08/2025		6437A · PROGRAMS (ADULT)	-380.00
Bill	011326	01/13/2026		6437A · PROGRAMS (ADULT)	-380.00
TOTAL					-760.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69846	01/26/2026	Jimenez, Alba A.	L0225 - FLUSHING BANK - OPERATING	
Bill	120925	12/09/2025		6437L - PROGRAMS (LIT)	-342.00
TOTAL					-342.00
					-342.00
Bill Pmt -Check	69847	01/26/2026	Jodlowski, Stephanie Ann (prevLovinglio)	L0225 - FLUSHING BANK - OPERATING	
Bill	010326	01/03/2026		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
					-250.00
Bill Pmt -Check	69848	01/26/2026	Joyful Day Ceremonies LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	010826	01/08/2026		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
					-250.00
Bill Pmt -Check	69849	01/26/2026	Just A Hobby Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	121925	12/19/2025		6437A - PROGRAMS (ADULT)	-500.00
TOTAL					-500.00
					-500.00
Bill Pmt -Check	69850	01/26/2026	Kanopy Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	483343-PPU	12/31/2025		6417A - VIDEOS (ADULT)	-408.00
TOTAL					-408.00
					-408.00
Bill Pmt -Check	69851	01/26/2026	Karant, Roberta	L0225 - FLUSHING BANK - OPERATING	
Bill	121625	12/16/2025		6437C - PROGRAMS (C&P)	-115.00
TOTAL					-115.00
					-115.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69852	01/26/2026	Keane & Beane, P.C.	L0225 - FLUSHING BANK - OPERATING	
Bill	129385	12/16/2025		6437P4 - ATTORNEY	-1,250.00
Bill	129386	12/16/2025		6437P4 - ATTORNEY	-2,041.67
Bill	129387 NonRetainer	12/16/2025		6437P4 - ATTORNEY	-343.75
Bill	130794	01/18/2026		6437P4 - ATTORNEY	-1,250.00
Bill	130795	01/18/2026		6437P4 - ATTORNEY	-2,041.67
Bill	130796 NonRetainer	01/18/2026		6437P4 - ATTORNEY	-481.25
TOTAL					<hr/> -7,408.34
Bill Pmt -Check	69853	01/26/2026	Kelly-Edmunds, Anne M.	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437A - PROGRAMS (ADULT)	-150.00
Bill	010826	01/08/2026		6437A - PROGRAMS (ADULT)	<hr/> -150.00
TOTAL					<hr/> -300.00
Bill Pmt -Check	69854	01/26/2026	KMS Native Plants	L0225 - FLUSHING BANK - OPERATING	
Bill	121825	12/18/2025		6437A - PROGRAMS (ADULT)	<hr/> -225.00
TOTAL					<hr/> -225.00
Bill Pmt -Check	69855	01/26/2026	Lakeshore Learning Materials	L0225 - FLUSHING BANK - OPERATING	
Bill	93189717	12/26/2025		6437C - PROGRAMS (C&P)	<hr/> -185.81
TOTAL					<hr/> -185.81
Bill Pmt -Check	69856	01/26/2026	Language Line Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	11806473	12/31/2025		6437P17 - TRANSLATION SERVICES	<hr/> -10.25
TOTAL					<hr/> -10.25

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69857	01/26/2026	Le Petite Picassos	L0225 - FLUSHING BANK - OPERATING	
Bill	121625	12/16/2025		6437C - PROGRAMS (C&P)	-325.00
TOTAL					-325.00
Bill Pmt -Check	69858	01/26/2026	Library Market	L0225 - FLUSHING BANK - OPERATING	
Bill	4511	12/19/2025		7203W - EQUIPMENT WIRE	-12,450.00
TOTAL					-12,450.00
Bill Pmt -Check	69859	01/26/2026	Little Miss Workbench Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437A - PROGRAMS (ADULT)	-585.00
TOTAL					-585.00
Bill Pmt -Check	69860	01/26/2026	Long Island Ducks	L0225 - FLUSHING BANK - OPERATING	
Bill	51474	01/12/2026		6437A - PROGRAMS (ADULT)	-1,400.00
TOTAL					-1,400.00
Bill Pmt -Check	69861	01/26/2026	Long Island Museum	L0225 - FLUSHING BANK - OPERATING	
Bill	renewal Jan26-Jan27	01/15/2026		6437A - PROGRAMS (ADULT)	-100.00
				6437C - PROGRAMS (C&P)	-100.00
				6437N - PROGRAMS (TEEN)	-100.00
TOTAL					-300.00
Bill Pmt -Check	69862	01/26/2026	Long Island Science Center	L0225 - FLUSHING BANK - OPERATING	
Bill	122925	12/29/2025		6437C - PROGRAMS (C&P)	-300.00
TOTAL					-300.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69863	01/26/2026	Lopez Reynoso, Fausto D.	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437L - PROGRAMS (LIT)	-70.00
TOTAL					<hr/> -70.00
Bill Pmt -Check	69864	01/26/2026	Main Street Screen Printing Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	3278	01/13/2026		6430G - OFFICE AND LIBRARY SUPPL	-2,620.00
TOTAL					<hr/> -2,620.00
Bill Pmt -Check	69865	01/26/2026	Mark Grossman Public Relations	L0225 - FLUSHING BANK - OPERATING	
Bill	1225-MMS	01/15/2026		643765 - PROMOTION AND PUBLICITY	-2,500.00
Bill	0126-MMS	01/15/2026		643765 - PROMOTION AND PUBLICITY	-2,500.00
TOTAL					<hr/> -5,000.00
Bill Pmt -Check	69866	01/26/2026	Mata Castillo, Julia	L0225 - FLUSHING BANK - OPERATING	
Bill	121225	12/12/2025		6437L - PROGRAMS (LIT)	-555.75
TOTAL					<hr/> -555.75
Bill Pmt -Check	69867	01/26/2026	Maurer, Sylvia - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	123025	12/30/2025		6437C - PROGRAMS (C&P)	-38.23
TOTAL					<hr/> -38.23
Bill Pmt -Check	69868	01/26/2026	McAlonan, Frank	L0225 - FLUSHING BANK - OPERATING	
Bill	011026	01/10/2026		6437A - PROGRAMS (ADULT)	-285.00
TOTAL					<hr/> -285.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69869	01/26/2026	Mederos, Merlin Yaneth	L0225 - FLUSHING BANK - OPERATING	
Bill	121225	12/12/2025		6437L - PROGRAMS (LIT)	-703.00
TOTAL					-703.00
Bill Pmt -Check	69870	01/26/2026	Midwest Tape, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	508154625	12/10/2025		6417A - VIDEOS (ADULT)	-375.36
Bill	508154626	12/10/2025		6417A - VIDEOS (ADULT)	-37.24
Bill	508191275	12/18/2025		6417A - VIDEOS (ADULT)	-391.65
Bill	508232702	12/29/2025		6417A - VIDEOS (ADULT)	-264.02
Bill	508232703	12/29/2025		6417A - VIDEOS (ADULT)	-66.98
Bill	508250737 hoopla	12/31/2025		6411A - MICRO/REF CD (ADULT)	-1,058.86
				6411C - MICRO/REF CD (C&P)	-847.09
				6411N - MICRO/REF CD (TEEN)	-211.77
Bill	508257842	01/02/2026		6417A - VIDEOS (ADULT)	-270.09
Bill	508257843	01/02/2026		6417A - VIDEOS (ADULT)	-127.21
Bill	508307608	01/14/2026		6417A - VIDEOS (ADULT)	-319.44
Bill	508307609	01/14/2026		6417A - VIDEOS (ADULT)	-192.71
Bill	508307621	01/14/2026		6417C - VIDEOS (C&P)	-232.56
Bill	508307622	01/14/2026		6417C - VIDEOS (C&P)	-111.72
TOTAL					-4,506.70
Bill Pmt -Check	69871	01/26/2026	Miranda, Sara Elizabeth	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L - PROGRAMS (LIT)	-264.00
TOTAL					-264.00
Bill Pmt -Check	69872	01/26/2026	Molina Argueta, Merari S	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L - PROGRAMS (LIT)	-190.00
TOTAL					-190.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69873	01/26/2026	Montalvo, Michael T.	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L - PROGRAMS (LIT)	-140.00
TOTAL					-140.00
Bill Pmt -Check	69874	01/26/2026	Murphy, Carmen	L0225 - FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437L - PROGRAMS (LIT)	-280.00
TOTAL					-280.00
Bill Pmt -Check	69875	01/26/2026	Naccarato, Italo	L0225 - FLUSHING BANK - OPERATING	
Bill	011126	01/11/2026		6437A - PROGRAMS (ADULT)	-500.00
TOTAL					-500.00
Bill Pmt -Check	69876	01/26/2026	Nassau County Firefighters Museum	L0225 - FLUSHING BANK - OPERATING	
Bill	renew 2026	12/17/2025		6437A - PROGRAMS (ADULT)	-134.00
				6437C - PROGRAMS (C&P)	-133.00
TOTAL				6437N - PROGRAMS (TEEN)	-133.00
					-400.00
Bill Pmt -Check	69877	01/26/2026	OCLC Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	1000474610 MsmKeyILS	12/20/2025		6437A - PROGRAMS (ADULT)	-40.75
				6437N - PROGRAMS (TEEN)	-40.75
Bill	1000474601 MuseumKy2	12/20/2025		6437C - PROGRAMS (C&P)	-40.74
				6437A - PROGRAMS (ADULT)	-81.50

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Type	Num	Date	Name	Account	Paid Amount
				6437N · PROGRAMS (TEEN)	-81.50
				6437C · PROGRAMS (C&P)	-81.49
Bill	1000474607 MuseumKey	12/20/2025		6437A · PROGRAMS (ADULT)	-203.74
				6437N · PROGRAMS (TEEN)	-203.74
				6437C · PROGRAMS (C&P)	-203.73
TOTAL					<hr/> -977.94
Bill Pmt -Check	69878	01/26/2026	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	74080214001	01/12/2026		6430G · OFFICE AND LIBRARY SUPPL	-284.97
TOTAL					<hr/> -284.97
Bill Pmt -Check	69879	01/26/2026	Pesantez-Medina, Diana Michell	L0225 · FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L · PROGRAMS (LIT)	-237.50
TOTAL					<hr/> -237.50
Bill Pmt -Check	69880	01/26/2026	Piguave, Rosa Maria	L0225 · FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L · PROGRAMS (LIT)	-280.00
TOTAL					<hr/> -280.00
Bill Pmt -Check	69881	01/26/2026	Pizzeria Los Amigos	L0225 · FLUSHING BANK - OPERATING	
Bill	0027931927321	01/05/2026		6435D · CED, CONF & TRAVEL (ADM)	-190.44
TOTAL					<hr/> -190.44
Bill Pmt -Check	69882	01/26/2026	Quill	L0225 · FLUSHING BANK - OPERATING	
Bill	47093354	12/22/2025		6430G · OFFICE AND LIBRARY SUPPL	-147.30
Bill	47272849	01/08/2026		6430G · OFFICE AND LIBRARY SUPPL	-31.49
TOTAL					<hr/> -178.79

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69883	01/26/2026	Quintanilla, Jocelyn Tatiana	L0225 - FLUSHING BANK - OPERATING	
Bill	120925	12/09/2025		6437L - PROGRAMS (LIT)	-140.00
TOTAL					-140.00
Bill Pmt -Check	69884	01/26/2026	Ravines Clarke, Claudia H	L0225 - FLUSHING BANK - OPERATING	
Bill	120225	12/02/2025		6437L - PROGRAMS (LIT)	-105.00
TOTAL					-105.00
Bill Pmt -Check	69885	01/26/2026	Romard, Susan J	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437A - PROGRAMS (ADULT)	-80.00
Bill	121825 Mbch	12/18/2025		6437A - PROGRAMS (ADULT)	-80.00
Bill	010826	01/08/2026		6437A - PROGRAMS (ADULT)	-80.00
TOTAL					-240.00
Bill Pmt -Check	69886	01/26/2026	Rondon, Miriam	L0225 - FLUSHING BANK - OPERATING	
Bill	120825	12/08/2025		6437L - PROGRAMS (LIT)	-140.00
TOTAL					-140.00
Bill Pmt -Check	69887	01/26/2026	Ruiz, Elizabeth	L0225 - FLUSHING BANK - OPERATING	
Bill	121225	12/12/2025		6437A - PROGRAMS (ADULT)	-280.00
TOTAL					-280.00
Bill Pmt -Check	69888	01/26/2026	Ruiz, Maria J. - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	091025	12/12/2025		6435L - CED, CONF & TRAVEL (LIT)	-81.48
TOTAL					-81.48

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69889	01/26/2026	Sapiro, Miranda B.	L0225 - FLUSHING BANK - OPERATING	
Bill	120425	12/04/2025		6437L - PROGRAMS (LIT)	-70.00
TOTAL					-70.00
Bill Pmt -Check	69890	01/26/2026	Sarmiento, Shayla Xiomara	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L - PROGRAMS (LIT)	-342.00
TOTAL					-342.00
Bill Pmt -Check	69891	01/26/2026	Schwindt, Diane M.	L0225 - FLUSHING BANK - OPERATING	
Bill	120825	12/08/2025		6437A - PROGRAMS (ADULT)	-350.00
TOTAL					-350.00
Bill Pmt -Check	69892	01/26/2026	Searles Graphics, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	25792	12/12/2025		6434G - PRINTING (GEN)	-9,947.00
TOTAL					-9,947.00
Bill Pmt -Check	69893	01/26/2026	Serrano Siron, Carmen M. - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	112025	11/20/2025		6435L - CED, CONF & TRAVEL (LIT)	-15.96
TOTAL					-15.96
Bill Pmt -Check	69894	01/26/2026	Shore To Shore Land Management Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	3320	12/30/2025		6452G - BLDG ALTERATION AND MAIN	-593.00
				6452G - BLDG ALTERATION AND MAIN	-575.00
				6452G - BLDG ALTERATION AND MAIN	-575.00
Bill	3321	12/30/2025		6452G - BLDG ALTERATION AND MAIN	-2,168.00
				6452G - BLDG ALTERATION AND MAIN	-3,375.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	3354	01/07/2026		6452G · BLDG ALTERATION AND MAIN	-3,304.00
				6452G · BLDG ALTERATION AND MAIN	-1,464.77
				6452G · BLDG ALTERATION AND MAIN	-1,646.77
				6452G · BLDG ALTERATION AND MAIN	-1,700.76
TOTAL					-15,402.30
Bill Pmt -Check	69895	01/26/2026	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	121025	12/10/2025		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	69896	01/26/2026	South Shore Autoworks, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	13803	12/18/2025		6439G · EQUIPMENT R & M (GEN)	-100.67
Bill	13809	12/22/2025		6439G · EQUIPMENT R & M (GEN)	-182.36
TOTAL					-283.03
Bill Pmt -Check	69897	01/26/2026	South Shore Press, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	14525	01/01/2026		643765 · PROMOTION AND PUBLICITY	-4,996.82
TOTAL					-4,996.82
Bill Pmt -Check	69898	01/26/2026	Staples	L0225 · FLUSHING BANK - OPERATING	
Bill	7007917306	12/05/2025		6430G · OFFICE AND LIBRARY SUPPL	-44.76
				6437N · PROGRAMS (TEEN)	-23.11
				6451G · CUSTODIAL SUPPLIES	-334.00
Bill	7007999756	12/12/2025		6437A · PROGRAMS (ADULT)	-19.07
				6437N · PROGRAMS (TEEN)	-32.12
				6451G · CUSTODIAL SUPPLIES	-156.98
Bill	7008079018	12/19/2025		6437A · PROGRAMS (ADULT)	-11.33
				6430G · OFFICE AND LIBRARY SUPPL	-37.06

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Type	Num	Date	Name	Account	Paid Amount
Bill	7008167838	12/26/2025		6451G - CUSTODIAL SUPPLIES 6437N - PROGRAMS (TEEN)	-203.94 -8.85
Bill	7008237507	01/02/2026		6451G - CUSTODIAL SUPPLIES 6437N - PROGRAMS (TEEN)	-59.20 -61.90
Bill	7008298182	01/09/2026		6451G - CUSTODIAL SUPPLIES 6437N - PROGRAMS (TEEN)	-19.60 -12.32
TOTAL				6430G - OFFICE AND LIBRARY SUPPL 6437N - PROGRAMS (TEEN)	-16.62 -75.30
				6451G - CUSTODIAL SUPPLIES 6451G - CUSTODIAL SUPPLIES	-19.60 -113.28
				6451G - CUSTODIAL SUPPLIES	-113.28
				6430G - OFFICE AND LIBRARY SUPPL	-35.68
					<hr/> -1,398.00
Bill Pmt -Check	69899	01/26/2026	Suburban Turf & Scapes Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	8098 MBch	12/21/2025		6452G - BLDG ALTERATION AND MAIN	-2,350.00
Bill	8099 Moriches	12/21/2025		6452G - BLDG ALTERATION AND MAIN	-1,100.00
Bill	8100	12/21/2025		6452G - BLDG ALTERATION AND MAIN	<hr/> -625.00
TOTAL					<hr/> -4,075.00
Bill Pmt -Check	69900	01/26/2026	Suffolk Cooperative Library System	L0225 - FLUSHING BANK - OPERATING	
Bill	95790 KnowBe4	12/15/2025		6435A - CED, CONF & TRAVEL (ADUL1 6435C - CED, CONF & TRAVEL (C&P)	-83.42 -83.42
				6435N - CED, CONF & TRAVEL (TEEN)	-83.42
				6435T - CED, CONF & TRAVEL (TECH)	-83.42
				6435R - CED, CONF & TRAVEL (CIRC)	-83.42
				6435L - CED, CONF & TRAVEL (LIT)	-83.42
				6435W - CED, CONF & TRAVEL (WIRE)	-83.42

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6435G - CED, CONF & TRAVEL (GEN)	-83.42
				6435D - CED, CONF & TRAVEL (ADM)	-83.42
				6435S - CED, CONF & TRAV (COMM SI	-83.42
TOTAL					<hr/> -834.20
Bill Pmt -Check	69901	01/26/2026	Suffolk Cooperative Library System	L0225 - FLUSHING BANK - OPERATING	
Bill	95344 E-Resrc25-26	12/01/2025		6411A - MICRO/REF CD (ADULT)	-6,130.27
				6411N - MICRO/REF CD (TEEN)	-6,130.27
				6411C - MICRO/REF CD (C&P)	-6,130.26
TOTAL					<hr/> -18,390.80
Bill Pmt -Check	69902	01/26/2026	Suffolk Cooperative Library System	L0225 - FLUSHING BANK - OPERATING	
Bill	95846 AllData Repair	12/01/2025		6411A - MICRO/REF CD (ADULT)	-4,500.00
Bill	95913 ABCMouseHome	12/10/2025		6437C - PROGRAMS (C&P)	-1,559.30
Bill	96003 tumblebook	01/02/2026		6411C - MICRO/REF CD (C&P)	-479.40
TOTAL					<hr/> -6,538.70
Bill Pmt -Check	69903	01/26/2026	Suffolk Cooperative Library System	L0225 - FLUSHING BANK - OPERATING	
Bill	96038 WorldBkOnline	01/02/2026		6411C - MICRO/REF CD (C&P)	-618.34
				6411A - MICRO/REF CD (ADULT)	-618.33
				6411N - MICRO/REF CD (TEEN)	-618.33
Bill	96123 WorldBook2026	01/20/2026		6410C - BOOKS (C&P)	-1,214.10
TOTAL					<hr/> -3,069.10
Bill Pmt -Check	69904	01/26/2026	Suffolk Cooperative Library System - PALS	L0225 - FLUSHING BANK - OPERATING	
Bill	82369	01/06/2026		6439R - EQUIPMENT R & M (CIRC)	-13,291.99
TOTAL					<hr/> -13,291.99

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69905	01/26/2026	Suffolk County Locksmith, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	139322	12/19/2025		6430G - OFFICE AND LIBRARY SUPPL	-9.30
Bill	139323	12/19/2025		6430G - OFFICE AND LIBRARY SUPPL	<u>-24.80</u>
TOTAL					-34.10
Bill Pmt -Check	69906	01/26/2026	Summers-Sparling, Nicole (prevSparling	L0225 - FLUSHING BANK - OPERATING	
Bill	121625	12/16/2025		6437C - PROGRAMS (C&P)	<u>-325.00</u>
TOTAL					-325.00
Bill Pmt -Check	69907	01/26/2026	Sunsets at Senix	L0225 - FLUSHING BANK - OPERATING	
Bill	110 09/18/25	12/01/2025		6437A - PROGRAMS (ADULT)	-250.00
Bill	111 11/08/25	12/01/2025		6437A - PROGRAMS (ADULT)	-250.00
Bill	112	12/11/2025		6437A - PROGRAMS (ADULT)	-250.00
Bill	010826	01/08/2026		6437A - PROGRAMS (ADULT)	<u>-240.00</u>
TOTAL					-990.00
Bill Pmt -Check	69908	01/26/2026	The Griffin Group Global	L0225 - FLUSHING BANK - OPERATING	
Bill	03-2026	01/19/2026		6435A - CED, CONF & TRAVEL (ADUL	-175.00
				6435C - CED, CONF & TRAVEL (C&P)	-175.00
				6435D - CED, CONF & TRAVEL (ADM)	-175.00
				6435Dig - CED, CONF & TRAVEL (DIGI	-175.00
				6435G - CED, CONF & TRAVEL (GEN)	-175.00
				6435L - CED, CONF & TRAVEL (LIT)	-175.00
				6435N - CED, CONF & TRAVEL (TEEN)	-175.00
				6435R - CED, CONF & TRAVEL (CIRC)	-175.00
				6435W - CED, CONF & TRAVEL (WIRE	<u>-175.00</u>
TOTAL					-1,575.00

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69909	01/26/2026	Toranzo, Lindsey	L0225 - FLUSHING BANK - OPERATING	
Bill	121125	12/11/2025		6437L - PROGRAMS (LIT)	-280.00
TOTAL					-280.00
Bill Pmt -Check	69910	01/26/2026	Townline Security Systems	L0225 - FLUSHING BANK - OPERATING	
Bill	6418 MB	12/15/2025		6452G - BLDG ALTERATION AND MAIN	-209.94
Bill	6419 Mor	12/15/2025		6452G - BLDG ALTERATION AND MAIN	-209.94
Bill	6420 ML	12/15/2025		6452G - BLDG ALTERATION AND MAIN	-209.94
TOTAL					-629.82
Bill Pmt -Check	69911	01/26/2026	Vergara, Josmary A.	L0225 - FLUSHING BANK - OPERATING	
Bill	120825	12/08/2025		6437L - PROGRAMS (LIT)	-210.00
TOTAL					-210.00
Bill Pmt -Check	69912	01/26/2026	Vivas, Chris	L0225 - FLUSHING BANK - OPERATING	
Bill	121525a adults	12/15/2025		6437A - PROGRAMS (ADULT)	-650.00
Bill	121525b adults	12/15/2025		6437A - PROGRAMS (ADULT)	-650.00
TOTAL					-1,300.00
Bill Pmt -Check	69913	01/26/2026	W. B. Mason Co., Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	259234716	01/07/2026		6430G - OFFICE AND LIBRARY SUPPL	-783.00
TOTAL					-783.00
Bill Pmt -Check	69914	01/26/2026	William Floyd High School Yearbook	L0225 - FLUSHING BANK - OPERATING	
Bill	2026 WFHS Yearbooks	01/14/2026		6410A - BOOKS (ADULT)	-220.00
TOTAL					-220.00

Mastics Moriches Shirley Community Library
JANUARY 26, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69915	01/26/2026	Winters Bros. Hauling of Long Island, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	0018299-4600-1 MBch	12/19/2025		6432G - CARTAGE	-235.00
Bill	0018300-4600-7 ML	12/19/2025		6432G - CARTAGE	-285.00
Bill	0018429-4600-4 Mor	12/19/2025		6432G - CARTAGE	-235.00
TOTAL					<hr/> -755.00
Bill Pmt -Check	69916	01/26/2026	Zabka, Karol	L0225 - FLUSHING BANK - OPERATING	
Bill	122125	12/21/2025		6437A - PROGRAMS (ADULT)	<hr/> -800.00
TOTAL					<hr/> -800.00

**I hereby certify that at a meeting on January 26, 2026
the above vouchers were approved and authorized.**

Signed: _____ -846,251.58

Mastics Moriches Shirley Community Library
December 29, 2025
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	01/02/2026	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01022026	01/02/2026		L0173 · 457B NYS DEFERRED COMP	\$ (4,318.63)
						\$ (4,318.63)
	Bill Pmt -Check	8407	01/02/2026	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01022026	01/02/2026		L0171 · 403B MET LIFE	\$ (1,140.25)
						\$ (1,140.25)
	Bill Pmt -Check	8408	01/02/2026	1095.01 Equitable	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01022026	01/02/2026		L0180 · 403(b) - EQUITABLE	\$ (995.00)
					L0181 · 403(b) ROTH - EQUITABLE	\$ (800.00)
						\$ (1,795.00)
	Bill Pmt -Check	8409-8420	01/02/2026	Medicare Reimbursements	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01022026	01/02/2026		9060 · MEDICAL INSURANCE	\$ (4,783.34)
						\$ (4,783.34)
	Bill Pmt -Check	8421	01/02/2026	1114 Hartford Insurance Company	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	414281029305	01/02/2026		L0196 · LONG TER	\$ (196.00)
					9055 · DISABILITY INSURANCE	\$ (2,022.69)
						\$ (2,218.69)
	Bill Pmt -Check	8422	01/02/2026	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01022026	01/02/2026		L0500 · CSEA UNION DUES	\$ (2,340.07)
						\$ (2,340.07)
					TOTAL	\$ (16,595.98)

I hereby certify that at a meeting of the board on _____
the above vouchers were approved and authorized.

Mastics Moriches Shirley Community Library
January 13, 2026
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	01/16/2026	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
	Bill	01162026	01/16/2026		L0173 · 457B NYS DEFERRED COMP	\$ (4,318.89)
TOTAL						<u>\$ (4,318.89)</u>
	Bill Pmt -Check	8423	01/16/2026	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
	Bill	01162026	01/16/2026		L0171 · 403B MET LIFE	\$ (1,140.25)
TOTAL						<u>\$ (1,140.25)</u>
	Bill Pmt -Check	8424	01/16/2026	1095.01 Equitable	L0226 - FLUSHING BANK - PAYROLL	
	Bill	01162026	01/16/2026		L0180 · 403(b) - EQUITABLE	\$ (4,988.10)
					L0181 · 403(b) ROTH - EQUITABLE	\$ (800.00)
TOTAL						<u>\$ (5,788.10)</u>
	Bill Pmt -Check	8425	01/16/2026	1098 State Of NY Department of Civil Serv	L0226 - FLUSHING BANK - PAYROLL	
	Bill	626	01/16/2026		9060 · MEDICAL INSURANCE	\$ (125,883.71)
TOTAL						<u>\$ (125,883.71)</u>
	Bill Pmt -Check	8426-8431	01/16/2026	Medicare Reimbursements	L0226 - FLUSHING BANK - PAYROLL	
	Bill	01162026	01/16/2026		9060 · MEDICAL INSURANCE	\$ (2,069.50)
TOTAL						<u>\$ (2,069.50)</u>
	Bill Pmt -Check	8432	01/16/2026	1115 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
	Bill	771002	01/16/2026		L0625 · AFLAC PRE-TAX	\$ (1,160.98)
					L0626 · AFLAC POST-TAX	\$ (80.64)
TOTAL						<u>\$ (1,241.62)</u>

Mastics Moriches Shirley Community Library
January 13, 2026
Payroll Benefits Warrant

Bill Pmt -Check 8433 01/16/2026 CSEA, Inc.

L0226 · FLUSHING BANK - PAYROLL

Bill	01162026	01/16/2026	L0500 · CSEA UNION DUES	\$ (2,284.84)
TOTAL				\$ (2,284.84)

I hereby certify that at a meeting of the board on _____
the above vouchers were approved and authorized.

TOTAL \$ (142,726.91)

Director Report

January 26, 2026

- 1. Strategic Plan**
- 2. Staff Meeting**
- 3. Café**
- 4. Budget**

ASSISTANT DIRECTOR'S BOARD REPORT

Summary of activities for January 2026



Dutton Brew House - Owners/Operators

ADMINISTRATIVE

The Administrative Team conducted interviews with all Cafe applicants the week of Jan 5th. Kerrilynn organized the interviews, which were held in a panel interview format. We met some impressive local residents with a wide range of food service experience. The obvious choice was Dutton Brew House, a local Moriches family ready to bring their small batch coffee business to the next level in a real cafe space. After a delicious tasting at the last Department Head meeting, they were notified of their winning proposal. Legal agreement and move in are next steps, then planning a grand opening.

PUBLIC RELATIONS

Library programming staff were successful in our **transition to the new 2 month library newsletter format starting in Jan/Feb issue**. It will contain event listings and minimal description, redirecting people to the website for more information. Thanks to all departments for their efforts and creativity! We will all benefit from this money and time saving change. Program registration using the new format (1 day registration for each department) went off smoothly with few complaints. We met with Mark Grossman and have a plan to utilize his full capabilities on a few upcoming projects:

- All Abilities Fair
- New cafe re-opening
- Marketing plan for library
- Library survey for public and staff

STAFF ACTIVITY

Lonna and I have been working with custodial manager Dave P. on some new staffing models to minimize travel between branches. Coming soon: a custodial staff member assigned to each branch for the day, increasing accountability and contact time during day.

A Staff Survey has been created that will be launched on Staff Development Day. This tool will be a way to get valuable staff input on the three building operations, public service, and future planning. It will allow us to incorporate staff ideas and concerns into strategic planning.

BUDGET VOTE PREPARATION - 2025-26

- Legal notice for 2025/26 vote is approved
- Trustee petitions to run are available Feb 3 and due back March 16
- Absentee ballot applications available March 14
- Motion to approve election workers will be at Feb 23rd board meeting
- Absentee and early ballot requests can be submitted starting Mon March 16
- **Budget Hearing for public - decide date, can be 3/31 OR 4/6?**
- **Budget on website by 3/31**
- Absentee ballots printed/mailed to perm. disabled and military voters March 25
- Voter registration in library Tues April 7
- Budget vote Tues April 14 at Main Library

AT A GLANCE

UPCOMING

- March/April Newsletter
- All Abilities Fair
- Staff development night
- Website redo - start process
- Strategic planning with Cleargov software
- Planning Summer Concerts FOA

TARA D'AMATO

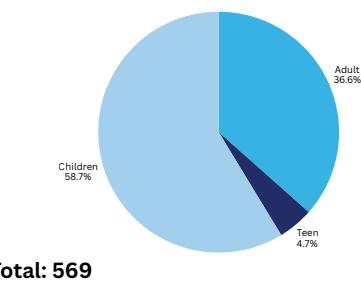
Assistant Library Director, since 2010

*William Floyd Graduate
Southampton College Valedictorian
MA English Literature, MLS Library Science
Distinguished Alumni Wm Floyd 2014
Executive Director, Friends of the Arts, Inc.*

Moriches Statistics: December

3,269
Patron Visits

Foot Traffic

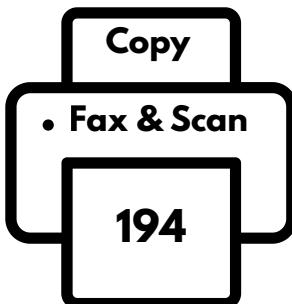
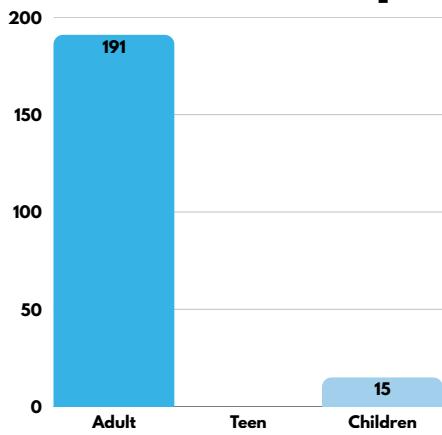


New Library Cards

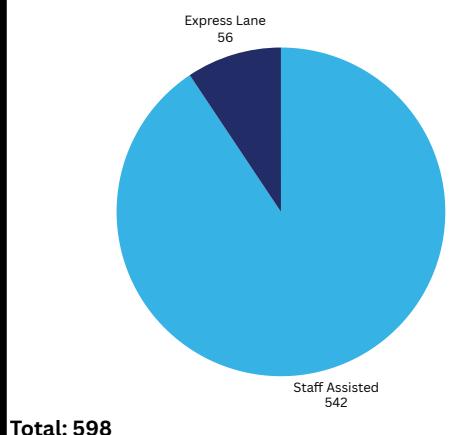
New District Cardholders: 17
New/Renewed Contract Patrons: 4

Total: 21

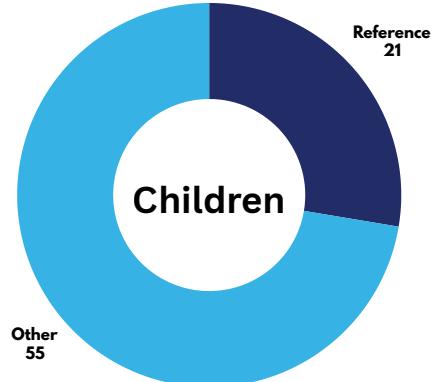
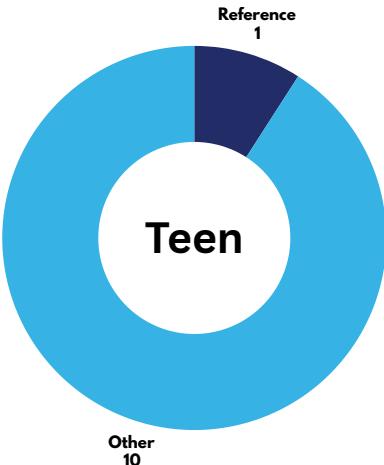
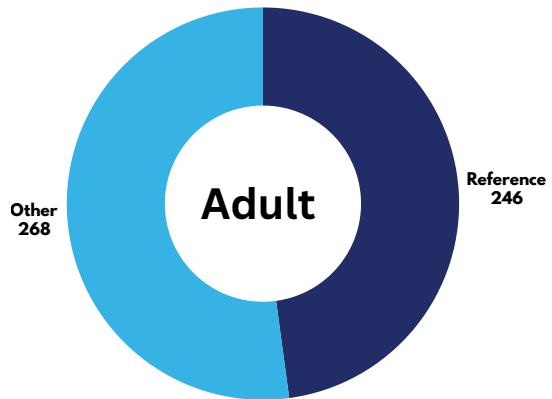
Computer Use



Circulation



Questions



Total sessions: 74
Total attendance: 638

Adult
Sessions: 25
Attendance: 181

Teen
Sessions: 3
Attendance: 9

Children
Sessions: 11
Attendance: 177

Programs

Moriches Branch January Board Report

Submitted by Kerrilynn Jorgensen

- I have been working closely with the Staff Engagement Committee (Erika Irish and April Franzino) to plan our upcoming staff meeting scheduled for January 30th. The meeting will include a workshop presented by a social worker from EAP titled "*Dealing with Difficult People: Developing Strategic Tools.*" The session will focus on recognizing challenging personality types and providing practical strategies to help staff respond thoughtfully rather than react or avoid conflict. Following the workshop and dinner, staff will have the opportunity to socialize with colleagues, participate in staff bingo, take photos using the green screen, and enjoy live music performed by one of our own staff members. We are hopeful that staff will find the evening both enjoyable and beneficial.
- The Staff Engagement Committee has also developed a year-long staff engagement initiative designed to boost morale and motivation through fun, meaningful, and inclusive activities. Planned efforts include spirit weeks, off-site gatherings, and a family picnic and field day scheduled for the fall. These initiatives are intended to strengthen connections among staff and foster a positive workplace culture throughout the year.
- Planning for the All Abilities Awareness Fair continues to move forward, with outside organizations still reaching out in hopes of hosting tables at the event. I have been working with Mark on the marketing campaign, and the press release will be distributed shortly. Flyers have begun going out to local schools, and the event has been promoted on the library's Facebook page as well as several local community group pages.
- I was responsible for coordinating the RFP interview process for the library coffee shop. Over the course of two days, the selection committee interviewed six candidates. We received a range of thoughtful and creative business proposals and met with several dedicated and hardworking individuals. The committee is very pleased with the vendor selected and looks forward to a successful partnership.

MASTIC BEACH BRANCH

January 2026

Compiled by: Stephen Burg

Branch Highlights:

Over the past month, the branch received an aesthetic upgrade. The front lawn was replaced with stone landscaping. This improvement will reduce ongoing maintenance needs while enhancing the branch's curb appeal. I have also been assisting with interviews for potential café vendors to fill the vacant café space. In addition, the branch continued to strengthen its community partnerships. On January 5th, we were invited to present to the Pattersquash Creek Civic Association, where Abby Szwed and JD Verbeck highlighted the services offered by the Adult Services Department. On January 12th, we collaborated with St. Andrews Church to host a Narcan training at the library. Beyond these projects, I have been working with the website committee to begin developing a new library website.



Meetings Summary:

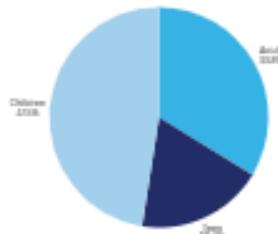
- January 5th: I attended The PCCA meeting. Abby Szwed and JD Verbeck gave a presentation about our Adult Services Department.
- January 7th: CATS Board Meeting
- January 9th: Meeting with Family Service League
- January 13th: Partnership for Family Self-Sufficiency Program Coordinating Committee
- January 13th: Website Kickoff meeting

Mastic Beach Branch Statistics: December

4,417

Patron Visits

Foot Traffic

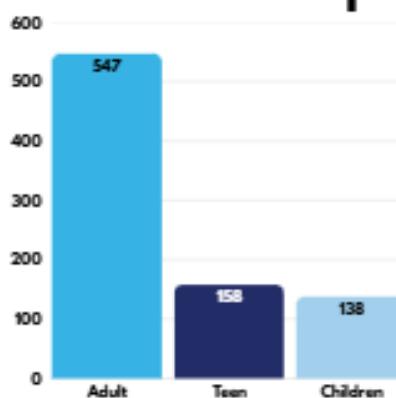


New Library Cards

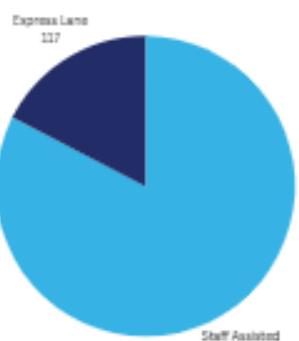
New District Cardholders: 25
New/Renewed Contract Patrons: 0

Total: 25

Computer Use



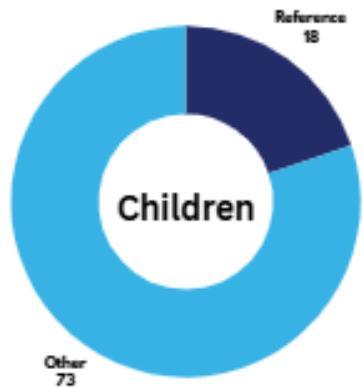
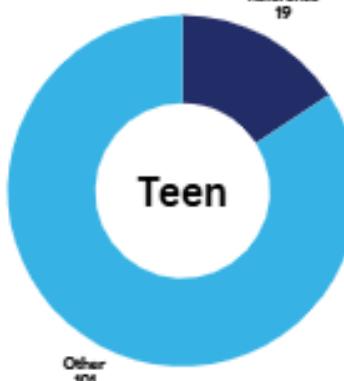
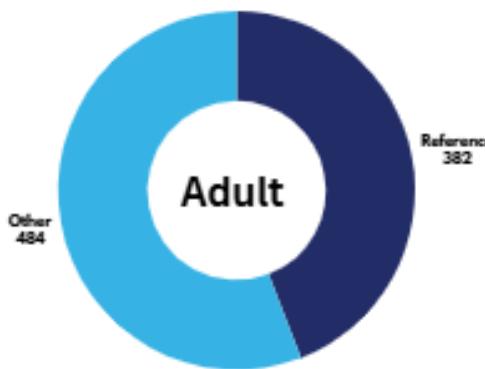
Circulation



Total: 672

Questions

Reference total: 419
Other total: 658



Total sessions: 108
Total attendance: 518

Programs

Adult

Sessions: 43
Attendance: 166

Teen

Sessions: 11
Attendance: 41

Children

Sessions: 13
Attendance: 164

RASD News

January 2026 Board Report

PROFESSIONAL DEVELOPMENT

KEYS CONFERENCE

Maura Feeney and I attended this year's Annual Keys for the Homeless Conference, organized by the Long Island Coalition for the Homeless. We each were able to attend several workshops that provided offered valuable insights into the challenges faced by unhoused individuals in our community. Workshops focused on advocacy, housing, funding, addressing challenges and identifying new opportunities for community engagement. Additionally, we had the chance to connect with a variety of organizations dedicated to providing essential resources for those in need.

SCLA

I attended the Suffolk County Library Association Executive Board meeting where it was approved for me to join the committee as the Membership chairperson. I look forward to this new responsibility and the opportunity for me to work with colleagues from various libraries in Suffolk County.

Bimonthly Newsletter & Registration

Our team demonstrated exceptional dedication and efficiency in orchestrating a swift turnaround to organize programs and prepare content for our inaugural bi-monthly newsletter. While there were initial concerns from both staff and patrons about implementing a single-day registration date for each department over the two-month period, I am pleased to report that our first registration for the newsletter was a success, facing minimal challenges.

To enhance our operations further, I have proposed adding a desktop at MB and additional extensions at the [RASD] desks for both 407 and Mastic Beach. This enhancement will enable our staff to more effectively assist patrons registering for programs over the phone.

Continuing Education for Full-Timers

For most librarians, maintaining professional development and earning continuing education credits are essential for keeping their certification current.

Beginning this month, I have established a requirement for all full-time librarians in RASD to participate in at least two professional development courses each quarter. This initiative aims to encourage our talented and valued team members to acquire new skills and advance their professional growth. Investing in our staff is pivotal for the development of our library as a whole.



Book Tree

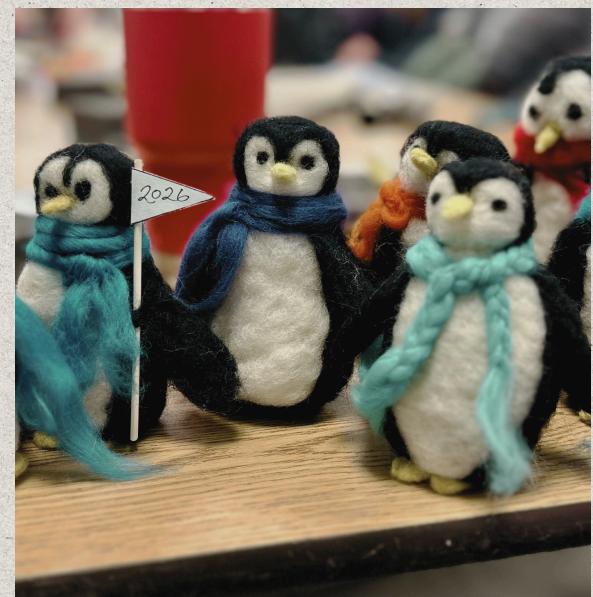
Adult patrons had the opportunity to engage in a fun activity by trying to guess how many books were used in creating our book tree. The person to come closest to the total, without going over would be the winner of a Kindle Fire tablet.

Winner: Geri Yeghikian Guess: 636
Total Actual Books: 694

Needle Felt Penguins

In this popular crafting class, patrons were able to use their barbed needle tool to sculpt the wool material into these fun and festive 2026 penguins.

Total Class Attendance: 22





TALKING TEEN SERVICES

JANUARY 2026



DECEMBER 2025 STATS



464 - INFORMATION QUESTIONS
83 - REFERENCE QUESTIONS

47 Programs Offered

254 Program Attendance

467 Computer Usage



This year, Kyle Imperatore will once again lead teens in performing Peter Pan for children. This program offers teens a meaningful community service opportunity while providing a fun, engaging experience for young audiences and their families. The performance was a huge hit last year, and kids and families absolutely loved it.

Community Service

Community Service programs are our most popular programs, we fill them constantly and are always finding new ways to help the community.



Makerspace Programming:

Sublimation Mugs
DIY Tote Bags



Congratulations to Kyle on graduating library school this month. He is now a Librarian I.

School Engagement

Special Education classes continue to come weekly. Teresa Acierno has also been working with teachers at Paca to bring awareness of our services to the middle school students.

January 26, 2026

Sylvia Maurer

Children's and Parents' Services Department – January Highlights

In January, the Children's and Parents' Services Department completed its first round of two-month program registration. All January and February children's programs opened for registration on December 29, marking a significant change for both staff and patrons. Despite this shift, registration ran smoothly. Many patrons shared positive feedback, noting that it was helpful to complete all sign-ups at once rather than needing to continually monitor the calendar for multiple registration dates.

On Thursday, January 15, Officer Tyana Kurz from the Suffolk County Police Department's 7th Precinct led *Kindness Counts: A Bullying Prevention Program*, a discussion for children and parents focused on the importance of kindness. Scott Bendjy has been working closely with Officer Kurz to bring educational and meaningful programs to our patrons, and families in attendance have been enjoying these new offerings.

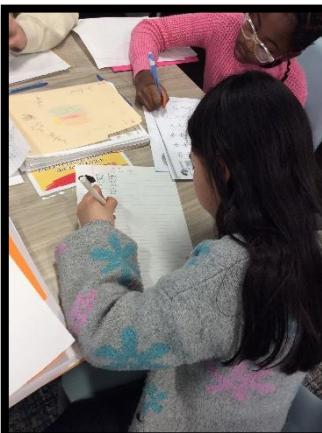
Library Assistant Janet Klement began the new year with a weekly *Learn How to Write in Cursive* program. Each Tuesday, children participate in new activities designed to teach the art of cursive writing. As formal instruction in cursive has become less common, this program provides children with a valuable learning opportunity they might not otherwise receive.

Professional Development

- **Introduction to Digital Accessibility (virtual) – January 14 – Sylvia Maurer**
- **Vega Digital Displays Training – January 20 – Sylvia Maurer, Sam Quinn, Chelsea Kuil, Arianna Galante**
- **Youth Media Awards (virtual) – January 26 - Sylvia Maurer, Chelsea Kuil, Anna Howard**
- **HelpNow Brainfuse Training (virtual) – January 28 – Scott Bendjy, Patricia Mininni, Chelsea Kuil, April Franzino**
- **CPSD Page Meeting – January 28 – Meeting to discuss new procedures**
- **Staff Development Meeting – January 30 – All staff**

Community Engagement

- **Bloom Daycare Storytime Visit – January 24 – Scott Bendjy & Sari Goldhaber**
- **Harmony Preschool Storytime Visits – January 27 & 29 - Sylvia Maurer & Chelsea Kuil**



Out and About for Outreach

Between Meet the Teacher Nights, Hispanic Heritage Celebrations, and an ENL Family Night, it is a busy time of year. We are happy to share the great news about library services and resources as well as support the students, families, and school staff in the William Floyd and Eastport South Manor school districts.



Welcome New Students

To get ready for another year of learning and growing, the Literacy instructors joined together for a Back-to-School meeting and training. The child enrichment aides cleaned and organized all of the toys. We are ready!



Smart Money Moves

Thanks to Maria Sattler for sharing her passion for Financial Literacy with our patrons. We offered two workshops, one in English and one in Spanish, during which she shared tips and tricks for money management. About 15 patrons attended the two sessions and were happy to receive the information.



Welcome Back

With 40+ weekly classes for adults and child enrichment for kids, our patrons are busy with English, Citizenship, and Needle Arts classes, Mujeres Latinas, Family Literacy, Reading Buddies, and soon-to-start Computer classes.



Tricks AND Treats

'Tis the season for all-things-autumn!



Sharing the Love

Our friends at Literacy Suffolk hosted their annual fundraiser at 89 North. With live music, food, BINGO, and prizes, it was a... FUNraiser!



To say “thank you” to Mama Lisa for supporting some of the Literacy Department’s events, we ordered dinner for our monthly staff meeting. We enjoyed a selection of pasta, a variety of sauces, and salads!



October Statistics: In House

Adult Attendance: 534
Adult Sessions: 41

Toddler Attendance: 158
Child Sessions: 24

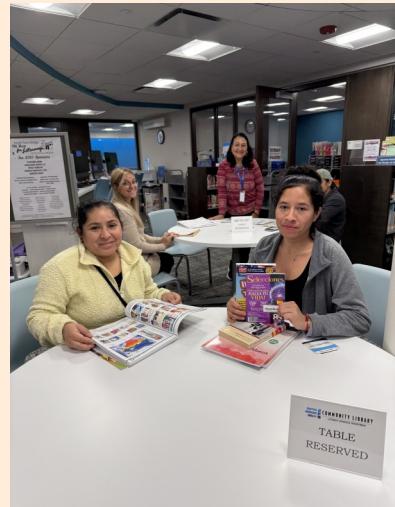
October Statistics: Off Site

Adult Attendance: 448
Adult Sessions: 28
Toddler Attendance: 19
School Age Attendance: 76
Child Sessions: 20

World Languages

We have been developing our World Language collection of books and materials for children and adults, and patrons are happy! Check out the assortment of English language learning books, Spanish books and magazines, and Urdu books, in addition to books in braille, Italian, Haitian, and more.

Thank you to Syeda Zaheer for her guidance with the Urdu collection.



Thank you, Diego!

Thank you to lawyer, Diego Sponza, for visiting the library to offer two workshops recently. He is also offering free consultations to Literacy patrons.

Diego spoke to the Citizenship class to offer information, updates, and insight about the changes to the citizenship exam and process.



Diego presented a "Fraud Prevention" workshop; there has been an increase in immigration scams. He offered patrons tips to protect themselves, their personal information, and their bank account.



Citizenship

With the changes to the Naturalization exam, some citizenship students will be taking the old version, and some the new version, of the test. Ivette and Maria have been working together to teach each group the information they need to know.



Citizenship Scholarship 2025 winner, Luisa, from Ecuador, recently passed the exam and attended her Oath ceremony. She shared her experience with the class. Congratulations, Luisa!



November Statistics: In House

Adult Attendance: 653
Adult Sessions: 50

Toddler Attendance: 159
Toddler Sessions: 24

November Statistics: Off Site

Adult Attendance: 396
Adult Sessions: 38
Toddler Attendance: 24
School Age Attendance: 93
Child Sessions: 27

Security Report

December 2025

The month of December had a total of 7 incident reports, which included 4 incidents at the Main Building, 3 at Mastic Beach and 0 at Moriches. The majority, 85.7%, of incidents documented were disruptive behavior. There were no patrons banned from the MMSCL in December.

Main Building

Categories		
Disruptive Behavior	2	50%
Alcohol/Drugs/Smoking	1	25%
Other	1	25%

Mastic Beach

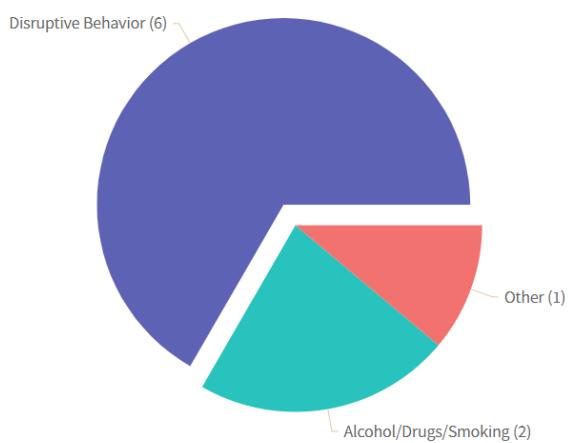
Alcohol/Drugs/Smoking	1	33%
Disruptive Behavior	2	67%

Moriches

No incidents this month

Total Incidences

Breaking down (7 reports) ... embedding (9 category) occurrences



REPORT OF PERSONNEL CHANGES
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED:
01/26/26

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	POSITION CONTROL #
APT	Allen, Denva		Guard	\$21.50/HR	Up to 17.5 Hours	12/30/25	
SI	Maddia, Jake		Librarian I Children's Services	\$25.72/HR	Up to 17.5 Hours	12/30/25	
TRS	Braun, Adam		Librarian I	\$26.72/HR	Up to 17.5 Hours	12/29/25	
TRS	Benz, Gary		Library Clerk	\$23.58/HR	Up to 17.5 Hours	12/29/25	
DID YOU:							
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?							
2. Request and canvas an eligible list for all competitive positions?							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
DISAPPROVED							
APPROVED							
APPROVED AS NOTED							
Signature of Appointing Authority							

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APPROVED

DISAPPROVED

Signature of Appointing Authority

DATE PREPARED:

01/26/26

PAGE 1 of 12

REPORT OF PERSONNEL CHANGES

SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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PAGE 2 of 12					
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY
TRS	Sheridan, Zachary		Guard	\$23.40/HR	Up to 17.5 Hours 12/30/25
TRS	Romano, Damien		Guard	\$23.57/HR	Up to 17.5 Hours 12/08/25
TRS	Papo, Kerri		Library Assistant	\$24.70/HR	Up to 17.5 Hours 12/13/25
TRT	George, Ivette		Library Clerk Spanish Speaking	\$42,906.50	12/31/25
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NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY
APT	Salcedo, Marcela		Library Clerk	\$23.00/HR	Up to 17.5 Hours 01/14/26
APT	Velasquez Salas, Norma N		Library Clerk Spanish Speaking	\$23.00/HR	Up to 17.5 Hours 01/14/26
RL	Imperatore, Kyle		Librarian Trainee	\$51,376.14	
A	Imperatore, Kyle		Librarian I	\$51,960.57	
EXT/LA	Fitzgerald, Edward		Guard	\$24.11/HR	Up to 17.5 Hours 10/27/25
DID YOU: 1. Submit a Duties Statement for all new positions or when refiling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					
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PAGE 4 of 12					
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY
AT	Nyack, Troy		Library Clerk	\$30,654.00	25 Hours
RE/APT	Nyack, Troy		Library Clerk	\$23.58/HR	Up to 17.5 Hours
AT	Abbene, Christopher		Library Clerk	\$30,654.00	25 Hours
RE/APT	Abbene, Christopher		Library Clerk	\$23.58/HR	Up to 17.5 Hours
SI	Quevedo, Layla		Page	\$17.00/HR	Up to 17.5 Hours
TRS	Quevedo, Layla		Page	\$16.50/HR	Up to 17.5 Hours
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Applications for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					
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SI	Ayyildiz, Betul Z		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26
SI	Bellone, Marissa		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26
SI	Bodon, Madison M		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26
SI	Bradley, Adriannah N		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26

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NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY
SI	Carey, Emma A		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26
SI	Cassarino, Mia N		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26
SI	Ceresko, Caitlyn		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26
SI	Colleran, Hallie N		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26
SI	D'Angelo, Nichole J		Page	\$17.00/HR	Up to 17.5 Hours 01/01/26
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					
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SI	Davies, Cole P		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
SI	De La Beij, Monique		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
SI	DeMartino, Brooklyn T		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
SI	Diaz Acosta, Matias I		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
SI	Fattizzo, Daria		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?						
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SI		Glauber, Mia A				Page		\$17.00/HR	Up to 17.5 Hours	01/01/26													
SI		Gomez, Jaylynn P				Page		\$17.00/HR	Up to 17.5 Hours	01/01/26													
SI		Harris, Bethany S				Page		\$17.00/HR	Up to 17.5 Hours	01/01/26													
SI		Hester, Kayla S				Page		\$17.00/HR	Up to 17.5 Hours	01/01/26													
SI		Iorio, Domenico J				Page		\$17.00/HR	Up to 17.5 Hours	01/01/26													
DID YOU:		1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above? DISAPPROVED <input type="checkbox"/> APPROVED AS NOTED <input type="checkbox"/>																					
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PAGE 8 of 12

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SI	Jerhada, Elias J		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26		
SI	Kyriacou, Abigail M		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26		
SI	Linsalata, Diana		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26		
SI	Luhrs, Emma G		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26		
SI	Paige, Ian		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26		
DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?						The above changes are hereby certified as being in accordance with Civil Service requirements. DISAPPROVED	
APPROVED	<input type="checkbox"/> <input type="checkbox"/>							
APPROVED AS NOTED	<input type="checkbox"/> <input type="checkbox"/>							
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01/26/26

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PAGE 11 of 12						
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE
SI	Ratner, Mary M		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26
SI	Rivadeneira, Janet V		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26
SI	Roberto, Gina M		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26
SI	Rodriguez, Connor M		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26
SI	Rushford, Ashley N		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26
DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above? DISAPPROVED <input type="checkbox"/> APPROVED AS NOTED <input type="checkbox"/>					
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SI	Scandifio, Melissa L		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
SI	Schlesinger, David B		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
SI	Segura, Julianna S		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
SI	Vasquez Quijada, Maria F		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
SI	Walniewicz, Julia R		Page	\$17.00/HR	Up to 17.5 Hours	01/01/26	
<p>DID YOU:</p> <ol style="list-style-type: none"> 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above? 							
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