

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

February 23, 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

- 1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. PATRON REIMBURSEMENT

E. LIBRARY BUDGET VOTE & ELECTION WORKERS

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

MARCH 31, 2026 @ 7:00PM

DRAFT

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF FEBRUARY 2, 2026 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:02 pm.

CALL TO ORDER

Present were Trustees Maiorana, Gross, Ricciardi, Kimmerling and Furnari, Director Castro, Assistant Director D’Amato, Business Manager Nowak, and Secretary Stirber. Mark Grossman attended as a guest.

PRESENT

PERIOD OF PUBLIC EXPRESSION

Motion by Kimmerling, second by Furnari to accept the minutes of the December 15, 2025 meeting of the Board of Trustees. Carried 5-0.

APPROVAL OF MINUTES

Motion by Gross, second by Kimmerling, to approve the following Operating Fund Schedule of Claims dated January 26, 2026. Carried 5-0.

SCHEDULE OF CLAIMS

Motion by Furnari, second by Kimmerling, to approve the Operating Financial Report for December 2025. Carried 5-0.

FINANCIAL REPORTS

Motion by Ricciardi, second by Gross, to approve the Capital Fund Financial Report for December 2025. Carried 5-0.

The Director reported that she has been working on the staff and patron survey forms being prepared in connection with preparing the library strategic plan. She expects the survey to go out soon and is looking forward to getting feedback from staff as well as the public. Ms. Castro was happy to report that the staff meeting held on January 30th was well attended. Close to 164 staff members attended. There was a presentation by EAP, and a brief update on other staff events being held throughout the upcoming year. She continued with her report informing the Board that Dutton Brewhouse has been selected to operate the café. She is working on the final details of the business contract, including updating the notice provision to require 120 days’ notice to terminate the contract. This will keep the café operational should they decide to leave. Dutton plans on doing cooking classes in person in the café and live streamed. These classes will mimic professional cooking classes. Ms. Castro is hoping for a February 22nd opening. Lastly, Ms. Castro reported she is working on the budget and preparing for the April 14th vote.

DIRECTOR

The Assistant Director informed the Board that she has been working on preparing for the budget vote and finalizing the legal notices. The Trustee petitions will be available on February 3 and must be returned by March 16th. Absentee and early voting applications will be available March 14th. Ms. D’Amato mentioned that the next important date to be agreed on is the budget hearing date. The Assistant Director informed the Board that voter registration will be held in the library on April 7th.

**ASSISTANT
DIRECTOR
REPORT**

Mr. Nowak informed the Board that all W2’s and 1099’s were delivered to staff and independent contractors, and the 1096 has been filed with the IRS. The Business Manager then reported that certain part time staff salaries have been increased to \$17.00 to reflect the minimum wage increase effective January 1st. In addition, staff longevity payments were paid early in January. Mr. Nowak was happy to announce that we have received the IA System grant from the County in the approximate amount of \$166,000. In addition, he reported that we have begun receiving the 25-26 property tax remittances. The Business Manager reported that he spoke to the Assistant Director at SCLS on the outstanding grant, and worked to get them some information that they needed. Mr. Nowak also reported that tonight there is a motion presented to adopt a budget exceeding the State established Tax Cap of 2% increase for fiscal year 2026-2027. Lastly, Mr. Nowak spoke about discussing a change to the budget hearing date.

**BUSINESS
MANAGER**

Motion by Furnari, second by Gross, to approve the CS-150 report with the Director's recommended personnel changes. Carried 5-0.

**PERSONNEL
CHANGES**

Motion by Gross, second by Furnari, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Computers in Libraries conference in Arlington, VA from March 17 – March 19, 2026 at a cost not to exceed \$3,550.00 per person. Carried 5-0.

**CONTINUING
EDUCATION**

Motion by Kimmerling, second by Ricciardi, to approve the annual renewal subscription for the Library’s text a librarian application with Mosio, Inc. at a cost of \$1,999.00. Carried 5-0.

**CONTRACTS/
RENEWALS**

Motion by Ricciardi, second by Furnari, to approve the annual renewal subscription for the Library’s Freegal music download & streaming service with Library Ideas, LLC at a cost of \$11,638.00. Carried 5-0.

Motion by Furnari, second by Gross, to approve the following resolution,

RESOLVED, that the Board of Trustees of the Mastics-Moriches-Shirley Community Library elects to adopt a budget exceeding the State

**PROPERTY
TAX
CAP/FYE 2027**

established Tax Cap 2% increase for the 2026-27 fiscal year by a 60% majority vote of the sitting Trustees.

Carried 5-0.

Motion by Furnari, second by Kimmerling, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Sons & Daughters of Italy in America Dr. Calabro Lodge annual scholarship gala dinner honoring Senator Dean Murray and Assemblyman Joe DeStefano on March 14, 2026 at the Sunset Harbour at a DINNER ONLY cost of \$125.00 per person and to purchase a journal ad in the amount of \$175.00. Carried 5-0.

**COMMUNITY
EVENT**

Motion by Kimmerling, second by Gross, to move into Executive Session at 7:35 pm to discuss a contractual issue, as well as a personnel issue related to two individuals. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Furnari, second by Kimmerling, to leave Executive Session at 8:37 pm. Carried 5-0.

Motion by Ricciardi, second by Gross, to adjourn the meeting at 8:37 pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber
Madeline Stirber

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JANUARY 2026

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
 Operating Funds Monthly Report
January 2026

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 2,071.35	\$ 5,546,589.51	\$ 1,401,022.82	\$ 4,911.75	\$ 4,152,549.79
CREDIT CARD M.M.	\$ 3,925.03	\$ 2,768.22	\$ 970.78	\$ 0.43	\$ 5,722.90
OPERATING	\$ 49,626.42	\$ 673,191.97	\$ 697,302.18	\$ 2.63	\$ 25,518.84
PAYROLL	\$ 18,840.66	\$ 642,830.85	\$ 617,297.81	\$ -	\$ 44,373.70
					<u>\$ 4,228,165.23</u>

TOTAL CASH \$ 4,228,165.23

BOT Meeting:
 February 23, 2026

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2025 through January 2026

	TOTAL										
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Jul '25 - Jan 26	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	5,267,532.80	5,267,532.80	12,385,000.00	-7,117,467.20	42.53%
2082 · FINES AND FEES	454.12	341.87	183.84	478.57	374.88	276.94	425.45	2,535.67	2,500.00	35.67	101.43%
2360 · CONTRACTS WITH OTHER LIBR.	109,698.00	0.00	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	0.00	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	25.80	92.10	0.00	92.10	100.0%
2670 · SALES OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2675 · GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	166,450.00	166,450.00			
2690 · OTHER COMPENSATION	100.00	200.00	24.75	100.00	400.00	0.00	0.00	824.75			
2701 · REFUNDS	0.00	0.00	6,693.07	0.00	0.00	0.00	0.00	6,693.07	9,500.00	-2,806.93	70.45%
2701A · E-RATE REBATES	0.00	0.00	0.00	0.00	0.00	0.00	19,666.00	19,666.00			
2705 · GIFTS AND DONATIONS	0.10	17.20	27.35	500.00	2.80	204.65	205.94	958.04	0.00	958.04	100.0%
2760 · SYSTEM & STATE AID	0.00	14,298.30	0.00	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	144.29	1,778.08	0.00	1,778.08	100.0%
2771 · COPIER REVENUE - CONTRACT (R)	1,145.35	990.55	1,413.80	1,234.82	834.10	768.90	1,003.66	7,391.18	8,000.00	-608.82	92.39%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	140.00	40.00	860.00	542.86	305.00	250.00	2,137.86			
2772 · READER-PRINTER REVENUE	0.00	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	325.00	3,042.20			
2800 · PROGRAM RECEIPTS											
2805 · Program Receipts - Adult	668.00	517.00	824.00	1,383.00	490.00	2,101.50	0.00	5,983.50			
2810 · Program Receipts - Teen	134.00	0.00	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	1,010.00	-4,707.50			
2800 · PROGRAM RECEIPTS - Other	31.50	67.00	78.00	0.00	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	1,010.00	1,586.50	5,000.00	-3,413.50	31.73%
2999 · Lost Books	0.00	46.00	0.00	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	5,457,038.94	5,669,539.54	12,765,000.00	-7,095,460.46	44.42%

	TOTAL										
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Gross Profit	141,512.26	44,214.83	21,948.86	15,446.15	9,635.69	-20,257.19	5,457,038.94	5,669,539.54	12,765,000.00	-7,095,460.46	44.42%
Expense											
6000 · SALARIES AND WAGES											
6141 · PROFESSIONAL SALARIES											
6141A · PROFESSIONAL (ADULT)	39,352.40	65,373.92	43,605.78	44,967.71	49,752.99	52,732.51	69,981.30	365,766.61	667,323.00	-301,556.39	54.81%
6141C · PROFESSIONAL (C&P)	28,319.67	43,764.46	28,773.03	29,804.86	32,248.06	32,853.39	51,630.29	247,393.76	569,265.00	-321,871.24	43.46%
6141CRS · PROFESSIONAL (CIRC)	9,494.21	14,520.09	9,599.30	10,001.79	9,690.77	10,288.71	14,426.39	78,021.26	152,927.00	-74,905.74	51.02%
6141D · PROFESSIONAL (DIGITAL)	0.00	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	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	32,250.39	51,553.09	34,382.97	34,456.89	34,345.77	34,857.22	51,221.55	273,067.88	518,869.00	-245,801.12	52.63%
6141S · COMM SERV LIBR (SVC)	0.00	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	187,259.53	964,249.51	1,908,384.00	-944,134.49	50.53%
6142 · CLERICAL SALARIES											
6142A · CLERICAL (ADULT)	29,338.05	47,081.89	33,186.42	34,272.76	30,568.31	31,464.28	41,910.88	247,822.59	516,417.00	-268,594.41	47.99%
6142C · CLERICAL (C&P)	21,793.93	34,280.36	22,222.44	24,010.57	22,155.13	24,170.31	22,466.05	171,098.79	226,800.00	-55,701.21	75.44%
6142D · CLERICAL (DIGITAL)	0.00	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	22,716.93	121,415.04	195,010.00	-73,594.96	62.26%
6142L · CLERICAL (LIT)	23,552.77	36,303.38	23,132.31	23,447.70	26,135.07	28,312.61	40,928.54	201,812.38	348,496.00	-146,683.62	57.91%
6142N · CLERICAL (TEEN)	13,347.10	20,420.06	12,920.49	14,158.94	14,788.47	16,209.22	22,096.01	113,940.29	234,892.00	-120,951.71	48.51%
6142R · CLERICAL (CIRC)	42,358.10	65,720.84	43,860.90	45,431.94	44,152.72	47,405.24	61,920.74	350,850.48	571,319.00	-220,468.52	61.41%
6142S · CLERICAL (SVC)	0.00	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	0.00	0.0%
6142X · CLERICAL (WIRES)	1,557.29	2,358.01	1,373.54	1,677.14	1,662.40	1,853.45	2,016.36	12,498.19	9,002.00	3,496.19	138.84%
Total 6142 · CLERICAL SALARIES	146,956.56	229,057.55	151,679.82	158,182.77	154,645.82	164,859.73	214,055.51	1,219,437.76	2,101,936.00	-882,498.24	58.02%
6143 · PAGE SALARIES											
6143A · PAGE (ADULT)	15,522.32	22,684.80	13,919.08	12,149.88	14,013.77	18,212.31	21,705.81	118,207.97	220,236.00	-102,028.03	53.67%
6143C · PAGE (C&P)	14,263.60	22,837.54	16,105.48	16,298.45	14,854.02	17,184.27	21,264.88	122,808.24	238,890.00	-116,081.76	51.41%
6143G · PAGE (GEN)	0.00	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	3,857.38	17,933.70	21,827.00	-3,893.30	82.16%
6143N · PAGE (TEEN)	4,531.40	6,307.45	2,993.08	4,088.01	3,500.39	4,668.08	5,790.00	31,878.41	76,893.00	-45,014.59	41.46%

	TOTAL										
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
6143R · PAGE (CIRC)	0.00	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	0.00	0.0%
Total 6143 · PAGE SALARIES	35,854.80	54,311.34	34,641.01	35,017.90	35,018.83	43,366.37	52,618.07	290,828.32	557,846.00	-267,017.68	52.13%
6144 · CUSTODIAL											
6144G · CUSTODIAL	36,397.90	55,358.25	38,253.74	39,732.10	41,821.49	43,443.32	59,592.39	314,599.19	619,576.00	-304,976.81	50.78%
Total 6144 · CUSTODIAL	36,397.90	55,358.25	38,253.74	39,732.10	41,821.49	43,443.32	59,592.39	314,599.19	619,576.00	-304,976.81	50.78%
6145 · SECURITY											
6145G · SECURITY	38,779.36	56,651.82	39,321.21	44,316.39	49,569.18	52,257.43	61,468.05	342,363.44	604,046.00	-261,682.56	56.68%
Total 6145 · SECURITY	38,779.36	56,651.82	39,321.21	44,316.39	49,569.18	52,257.43	61,468.05	342,363.44	604,046.00	-261,682.56	56.68%
6146 · TECHNICIAN											
6146W · TECHNICAL (WIRES)	11,453.56	20,814.54	11,310.33	12,030.75	12,931.73	11,775.51	17,994.26	98,310.68	163,363.00	-65,052.32	60.18%
Total 6146 · TECHNICIAN	11,453.56	20,814.54	11,310.33	12,030.75	12,931.73	11,775.51	17,994.26	98,310.68	163,363.00	-65,052.32	60.18%
6147 · ADMINISTRATIVE											
Total 6147 · ADMINISTRATIVE	49,700.43	79,208.78	49,194.58	49,194.58	49,194.58	49,194.58	74,191.87	399,879.40	639,530.00	-239,650.60	62.53%
Total 6000 · SALARIES AND WAGES	428,559.28	670,613.84	440,761.77	457,705.74	469,219.22	495,628.77	667,179.68	3,629,668.30	6,594,681.00	-2,965,012.70	55.04%
6200 · EMPLOYEE BENEFITS											
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	662,954.00	662,954.00	609,547.00	53,407.00	108.76%
9030 · SOCIAL SECURITY	31,977.12	50,033.54	32,872.47	34,127.55	34,955.48	36,969.32	49,859.58	270,795.06	407,000.00	-136,204.94	66.53%
9040 · WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	5,957.00	5,957.00	30,000.00	-24,043.00	19.86%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	-2,650.00	0.0%
9055 · DISABILTY INSURANCE	1,713.04	1,742.25	1,910.10	1,938.31	1,938.31	2,003.47	2,022.69	13,268.17	24,000.00	-10,731.83	55.28%
9060 · MEDICAL INSURANCE	109,611.27	114,946.81	112,454.55	112,139.84	118,434.07	124,846.62	116,474.16	808,907.32	1,321,822.00	-512,914.68	61.2%
Total 6200 · EMPLOYEE BENEFITS	143,301.43	166,722.60	147,237.12	148,205.70	155,327.86	163,819.41	837,267.43	1,761,881.55	2,395,019.00	-633,137.45	73.56%
6410A · BOOKS (ADULT)	7,310.23	2,700.20	2,640.99	5,478.31	3,676.36	4,755.22	9,389.96	35,951.27	160,000.00	-124,048.73	22.47%
6410C · BOOKS (C&P)	5,481.91	2,552.13	2,445.43	4,523.86	1,774.45	4,505.72	5,446.61	26,730.11	85,000.00	-58,269.89	31.45%
6410L · BOOKS (LIT)	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	740.72	6,675.69	57,000.00	-50,324.31	11.71%
6410T · BOOKS (TECH)	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	618.33	21,807.11	45,000.00	-23,192.89	48.46%
6411C · MICRO/REF CD (C&P)	712.47	806.23	781.90	797.23	3,662.76	7,920.68	1,097.74	15,779.01	20,000.00	-4,220.99	78.9%

	TOTAL										
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
6411L · MICRO/REF CD (LIT)	0.00	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	618.33	8,892.22	20,000.00	-11,107.78	44.46%
6412A · RECORDINGS (ADULT)	1,458.29	350.61	791.02	1,131.57	364.80	0.00	167.89	4,264.18	50,000.00	-45,735.82	8.53%
6412C · RECORDINGS (C&P)	65.99	0.00	0.00	0.00	64.99	96.17	0.00	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	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	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	1,567.14	24,529.88	33,000.00	-8,470.12	74.33%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	0.00	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	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	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	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	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	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	1,915.78	11,742.64	20,000.00	-8,257.36	58.71%
6417C · VIDEOS (C&P)	1,031.94	884.14	371.42	1,379.41	784.53	843.67	506.03	5,801.14	15,000.00	-9,198.86	38.67%
6417L · VIDEOS (LIT)	0.00	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	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	2,204.87	25,020.08	60,000.00	-34,979.92	41.7%
6419N · SOFTWARE (TEEN)	0.00	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	0.00	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	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	480.00	480.00	1,000.00	-520.00	48.0%
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	332.94	0.00	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	0.00	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	10,957.18	69,999.73	75,000.00	-5,000.27	93.33%
6431D · TELECOMMUNICATIONS	6,677.37	5,733.36	36.09	5,575.44	2,856.90	2,856.90	2,848.36	26,584.42	68,930.00	-42,345.58	38.57%
6432G · CARTAGE	0.00	0.00	1,510.00	755.00	1,510.00	755.00	755.00	5,285.00	9,060.00	-3,775.00	58.33%
6433G · POSTAGE	3,900.42	3,945.66	4,050.83	3,838.48	4,208.48	3,255.37	389.45	23,588.69	45,000.00	-21,411.31	52.42%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

	TOTAL										
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
6434C · PRINTING (C&P)	-1.00	0.00	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	0.00	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	0.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6434R · PRINTING (CIRC)	2,061.39	0.00	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	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	235.74	2,530.87	2,000.00	530.87	126.54%
6435C · CED, CONF & TRAVEL (C&P)	41.58	270.00	1,847.68	63.50	0.00	83.42	175.00	2,481.18	2,000.00	481.18	124.06%
6435D · CED, CONF & TRAVEL (ADM)	3,112.94	2,073.37	1,900.83	603.96	2,421.01	114.22	1,906.10	12,132.43	15,000.00	-2,867.57	80.88%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	175.00	175.00	0.00	0.00	0.00	175.00	525.00	1,000.00	-475.00	52.5%
6435G · CED, CONF & TRAVEL (GEN)	42.70	175.00	175.00	37.52	346.90	120.94	274.61	1,172.67	1,800.00	-627.33	65.15%
6435L · CED, CONF & TRAVEL (LIT)	142.33	202.72	175.00	63.50	15.96	675.90	175.00	1,450.41	2,800.00	-1,349.59	51.8%
6435N · CED, CONF & TRAVEL (TEEN)	41.57	475.00	175.00	60.00	544.00	247.43	175.00	1,718.00	2,000.00	-282.00	85.9%
6435R · CED, CONF & TRAVEL (CIRC)	0.00	175.00	175.00	0.00	42.40	767.12	175.00	1,334.52	2,000.00	-665.48	66.73%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	0.00	0.00	0.00	83.42	0.00	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	0.00	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	175.00	749.42	1,000.00	-250.58	74.94%
6436 · CONTRACTS	0.00	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	13,726.96	10,926.11	74,012.14	60,000.00	14,012.14	123.35%
6437C · PROGRAMS (C&P)	5,007.94	1,996.13	3,692.11	9,254.23	3,252.18	4,652.86	3,046.62	30,902.07	65,000.00	-34,097.93	47.54%
6437D · PROGRAMS (DIGITAL)	1,430.48	3,547.03	2,315.33	1,474.26	1,462.98	1,236.54	3,093.57	14,560.19	25,000.00	-10,439.81	58.24%
6437L · PROGRAMS (LIT)	543.00	7,223.37	416.08	1,031.50	17,975.75	6,373.56	0.00	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	1,897.01	2,222.39	16,222.41	22,000.00	-5,777.59	73.74%
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	10,271.82	59,205.93	90,000.00	-30,794.07	65.78%
643770 · CONTINGENCY	0.00	0.00	5,000.00	0.00	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	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	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	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	130.00	910.00	1,485.00	-575.00	61.28%

									TOTAL		
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
6437P12 · PAYROLL SERVICES	356.57	5,442.11	5,133.71	3,706.51	3,672.50	3,654.31	7,598.62	29,564.33	25,000.00	4,564.33	118.26%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	383.10	381.90	0.00	354.74	1,119.74	800.00	319.74	139.97%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	668.90	475.05	0.00	171.66	0.00	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	309.52	410.77	150.00	260.77	273.85%
6437P3 · APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00			
6437P4 · ATTORNEY	2,376.67	1,731.25	3,291.67	3,291.67	3,429.17	3,635.42	3,772.92	21,528.77	70,000.00	-48,471.23	30.76%
6437P9 · EAP	0.00	0.00	0.00	4,872.00	0.00	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	27,337.62	132,949.32	235,000.00	-102,050.68	56.57%
6438 · DUES	0.00	0.00	175.00	0.00	0.00	55.00	1,115.00	1,345.00	2,500.00	-1,155.00	53.8%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	10.48	0.00	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	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	3,120.02	28,645.97	65,000.00	-36,354.03	44.07%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	0.00	0.00	0.00	15,108.56	0.00	12,352.62	13,291.99	40,753.17	45,000.00	-4,246.83	90.56%
6439T · EQUIPMENT R & M (TECH)	0.00	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	0.00	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	5,840.54	69,608.83	120,000.00	-50,391.17	58.01%
6450F · FUEL/GAS	436.77	450.14	395.48	522.28	1,016.83	2,008.42	2,141.74	6,971.66	17,000.00	-10,028.34	41.01%
6450W · WATER	0.00	0.00	1,022.82	0.00	0.00	1,286.48	0.00	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	1,312.75	8,930.52	21,000.00	-12,069.48	42.53%
6452G · BLDG ALTERATION AND MAINT	3,886.75	12,480.88	10,482.51	11,777.37	7,346.83	17,634.69	34,381.30	97,990.33	82,869.00	15,121.33	118.25%
6454 · INSURANCE	0.00	20,976.00	669.44	11,538.00	11,538.00	11,551.00	11,551.00	67,823.44	70,000.00	-2,176.56	96.89%
6485G · Bank Fees	1,451.64	-7.81	49.16	2,285.56	426.84	1,066.77	0.00	5,272.16			
6601 · BOND PRINCIPAL	0.00	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	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	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	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	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	0.00	15,000.00	-15,000.00	0.0%

	TOTAL										
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
7203L · EQUIPMENT LITERACY	0.00	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	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	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	0.00	0.0%
7203W · EQUIPMENT WIRE	715.16	849.98	11,389.37	11,801.51	0.00	12,450.00	1,565.92	38,771.94	134,290.00	-95,518.06	28.87%
Total 7203 · EQUIPMENT - Capital Purchases	38,927.73	6,318.30	11,389.37	11,801.51	0.00	12,450.00	1,565.92	82,452.83	264,290.00	-181,837.17	31.2%
Total Expense	732,132.54	999,857.09	717,777.39	805,020.98	1,084,221.57	851,197.37	1,668,563.52	6,858,770.46	12,765,000.00	-5,906,229.54	53.73%
Net Ordinary Income	-590,620.28	-955,642.26	-695,828.53	-789,574.83	-1,074,585.88	-871,454.56	3,788,475.42	-1,189,230.92	0.00	-1,189,230.92	100.0%
Other Income/Expense											
Other Expense											
7500 · BUILDING IMPROVEMENTS	37,183.42	79,319.12	0.00	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	0.00	0.0%
Total Other Expense	37,183.42	79,319.12	0.00	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	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	-871,454.56	3,788,475.42	-1,305,733.46	0.00	-1,305,733.46	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JANUARY 2026

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

**SCHEDULE OF CLAIMS
PRESENTED FEBRUARY 23, 2026**

PREPAY PAYABLES WARRANT #1		\$	86,943.31
PAYABLES WARRANT #2		\$	88,886.49
PAYROLL WARRANT W.E.	1/27/2026	\$	220,262.85
PAYROLL BENEFITS WARRANT		\$	25,163.16
PAYROLL WARRANT W.E.	2/10/2026	\$	227,678.45
PAYROLL BENEFITS WARRANT		\$	146,204.64
		\$	795,138.90

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

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69917	01/27/2026	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	011426	01/14/2026		6413A · PERIODICALS (ADULT)	-224.24
				6413A · PERIODICALS (ADULT)	-278.91
				6413A · PERIODICALS (ADULT)	-247.20
				6419G · SOFTWARE (GEN)	-917.61
				6430G · OFFICE AND LIBRARY SUPPLI	-430.77
				6431D · TELECOMMUNICATIONS	-2,639.69
				643765 · PROMOTION AND PUBLICITY	-266.21
				6437N · PROGRAMS (TEEN)	-12.54
				6452G · BLDG ALTERATION AND MAIN	-3,363.90
				6452G · BLDG ALTERATION AND MAIN	-2,672.73
				6452G · BLDG ALTERATION AND MAIN	-3,295.18
				6454 · INSURANCE	-11,181.71
				6437P12 · PAYROLL SERVICES	-7,699.75
TOTAL					<u>-33,230.44</u>
Bill Pmt -Check	69918	01/27/2026	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	011526	01/15/2026		6433G · POSTAGE	-389.45
TOTAL					<u>-389.45</u>
Bill Pmt -Check	69919	01/27/2026	AmTrust North America	L0225 · FLUSHING BANK - OPERATING	
Bill	WrksCmp 61325--61326	01/23/2026		9040 · WORKERS' COMPENSATION	-5,957.00
TOTAL					<u>-5,957.00</u>
Check	E-Pay 7561	01/27/2026	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
				6450E · ELECTRICITY	-5,840.54
TOTAL					<u>-5,840.54</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69920	01/28/2026	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	012026	01/20/2026		6430G · OFFICE AND LIBRARY SUPPLI	-18.94
				6451G · CUSTODIAL SUPPLIES	-39.94
TOTAL					<u>-58.88</u>
Bill Pmt -Check	69921	02/04/2026	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
Bill	012326	01/23/2026		6437D · PROGRAMS (DIGITAL)	-902.84
TOTAL					<u>-902.84</u>
Bill Pmt -Check	69922	02/04/2026	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
Bill	110317994	01/31/2026		6450F · FUEL/GAS	-132.23
				6450F · FUEL/GAS	-170.21
TOTAL					<u>-302.44</u>
Bill Pmt -Check	69923	02/17/2026	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	123125-13126 ML70019	02/02/2026		6450F · FUEL/GAS	-2,206.95
TOTAL					<u>-2,206.95</u>
Bill Pmt -Check	69924	02/17/2026	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL MarApr 2026	02/17/2026		6433G · POSTAGE	-2,805.37
TOTAL					<u>-2,805.37</u>
Bill Pmt -Check	69925	02/17/2026	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0107--020526 act7561	02/05/2026		6450E · ELECTRICITY	-5,956.72
TOTAL					<u>-5,956.72</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69926	02/17/2026	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	021226	02/12/2026		6433G · POSTAGE	-450.00
TOTAL					-450.00
Bill Pmt -Check	69927	02/17/2026	Quadient Leasing USA, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	Q2216070	02/05/2026		6439G · EQUIPMENT R & M (GEN)	-518.31
TOTAL					-518.31
Bill Pmt -Check	69928	02/19/2026	AVAYA LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 2735041876	02/18/2026		6431D · TELECOMMUNICATIONS	-121.50
TOTAL					-121.50
Bill Pmt -Check	69929	02/19/2026	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0115--021226 At5041	02/12/2026		6450E · ELECTRICITY	-1,565.34
TOTAL					-1,565.34
Bill Pmt -Check	69930	02/19/2026	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	020826	02/08/2026		6437A · PROGRAMS (ADULT)	-77.92
				6437C · PROGRAMS (C&P)	-577.78
				6435D · CED, CONF & TRAVEL (ADM)	-136.74
				6438 · DUES	-217.50
TOTAL					-1,009.94
Bill Pmt -Check	69931	02/19/2026	Suffolk County Water Authority - Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	020626 Morich3529	02/06/2026		6450W · WATER	-54.33
TOTAL					-54.33

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69932	02/19/2026	Suffolk County Water Authority - Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	020626 Mor act1425	02/06/2026		6450W · WATER	-225.60
TOTAL					-225.60
Bill Pmt -Check	69933	02/19/2026	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	021126	02/11/2026		6413A · PERIODICALS (ADULT)	-347.32
				6413A · PERIODICALS (ADULT)	-140.46
				6413A · PERIODICALS (ADULT)	-402.12
				6419G · SOFTWARE (GEN)	-953.18
				6430G · OFFICE AND LIBRARY SUPPLI	-291.68
				6433G · POSTAGE	-8.84
				6435D · CED, CONF & TRAVEL (ADM)	-1,196.54
				643765 · PROMOTION AND PUBLICITY	-356.57
				6437A · PROGRAMS (ADULT)	-149.77
				6437N · PROGRAMS (TEEN)	-38.00
				6450E · ELECTRICITY	-1,524.53
				6450E · ELECTRICITY	-1,593.67
				6450F · FUEL/GAS	-832.08
				6454 · INSURANCE	-11,536.93
				7203W · EQUIPMENT WIRE	-1,737.88
TOTAL					-21,109.57
Bill Pmt -Check	69934	02/19/2026	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	021326 Moriches	02/13/2026		6450F · FUEL/GAS	-1,118.07
TOTAL					-1,118.07

**Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69935	02/19/2026	PEAC Solutions - Marlin Leasing Corp	L0225 - FLUSHING BANK - OPERATING	
Bill	41575444	02/07/2026		6439G - EQUIPMENT R & M (GEN)	-3,120.02
TOTAL					<u>-3,120.02</u>

I hereby certify that at a meeting on February 23, 2026
the above vouchers were approved and authorized.

Signed: _____ **-86,943.31**

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	69936	02/23/2026	4imprint	L0225 - FLUSHING BANK - OPERATING	
	Bill	14697264	01/20/2026		6437N - PROGRAMS (TEEN)	-473.95
TOTAL						-473.95
	Bill Pmt -Check	69937	02/23/2026	A Mano Baking Company	L0225 - FLUSHING BANK - OPERATING	
	Bill	021026	02/10/2026		6437A - PROGRAMS (ADULT)	-495.00
TOTAL						-495.00
	Bill Pmt -Check	69938	02/23/2026	A Time for Kids Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	013126	01/31/2026		6437C - PROGRAMS (C&P)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	69939	02/23/2026	American Academy of Pediatrics	L0225 - FLUSHING BANK - OPERATING	
	Bill	17205205	01/22/2026		6437C - PROGRAMS (C&P)	-351.20
TOTAL						-351.20
	Bill Pmt -Check	69940	02/23/2026	Argueta De Fuentes, Rosa E. (prevFuentes)	L0225 - FLUSHING BANK - OPERATING	
	Bill	020426	02/04/2026		6437L - PROGRAMS (LIT)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	69941	02/23/2026	Ashton, Ruth	L0225 - FLUSHING BANK - OPERATING	
	Bill	020426	02/04/2026		6437L - PROGRAMS (LIT)	-552.00
TOTAL						-552.00

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69942	02/23/2026	Atlantic Marine Conservation Society	L0225 · FLUSHING BANK - OPERATING	
Bill	011726	01/17/2026		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	69943	02/23/2026	B&H Photo	L0225 · FLUSHING BANK - OPERATING	
Bill	241218305	01/20/2026		6437D · PROGRAMS (DIGITAL)	-1,549.34
Bill	241264896	01/21/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-156.30
				6437A · PROGRAMS (ADULT)	-15.00
TOTAL					-1,720.64
Bill Pmt -Check	69944	02/23/2026	Barbecho, Ana C.	L0225 · FLUSHING BANK - OPERATING	
Bill	020626	02/06/2026		6437L · PROGRAMS (LIT)	-1,458.00
TOTAL					-1,458.00
Bill Pmt -Check	69945	02/23/2026	Beach Oak Designs	L0225 · FLUSHING BANK - OPERATING	
Bill	021026 Morich	02/10/2026		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	69946	02/23/2026	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
Bill	011426	01/14/2026		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	69947	02/23/2026	Blick Art Materials	L0225 · FLUSHING BANK - OPERATING	
Bill	7199114	01/19/2026		6437N · PROGRAMS (TEEN)	-34.96
				6437D · PROGRAMS (DIGITAL)	-98.95
Bill	7257015	01/27/2026		6437N · PROGRAMS (TEEN)	-133.22

Mastics Moriches Shirley Community Library

FEBRUARY 23, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	7328815	02/04/2026		6437A · PROGRAMS (ADULT)	-135.06
Bill	7224518	02/22/2026		6437C · PROGRAMS (C&P)	-58.16
TOTAL					-460.35
Bill Pmt -Check	69948	02/23/2026	Bold Systems, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	70424891	02/10/2026		6437P10 · ELECTION	-3,158.00
TOTAL					-3,158.00
Bill Pmt -Check	69949	02/23/2026	Brunone, Christine	L0225 · FLUSHING BANK - OPERATING	
Bill	012026	01/20/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	012226	01/22/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	012426	01/24/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	012926	01/29/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	013126	01/31/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	020226	02/02/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	020326	02/03/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	020526	02/05/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	020926	02/09/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	021226	02/12/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	111125	02/13/2026		6437A · PROGRAMS (ADULT)	-85.00
TOTAL					-935.00
Bill Pmt -Check	69950	02/23/2026	Burns, Melissa A.	L0225 · FLUSHING BANK - OPERATING	
Bill	012726a adults	01/27/2026		6437A · PROGRAMS (ADULT)	-334.50
Bill	012726b adults	01/27/2026		6437A · PROGRAMS (ADULT)	-347.50
Bill	020226 teens	02/02/2026		6437N · PROGRAMS (TEEN)	-246.33
Bill	120825 teens	02/17/2026		6437N · PROGRAMS (TEEN)	-239.54
TOTAL					-1,167.87

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69951	02/23/2026	CDW Government, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	AH6XG6R	01/16/2026		7203W - EQUIPMENT WIRE	-1,565.92
Bill	AH8AV1V	01/28/2026		6430G - OFFICE AND LIBRARY SUPPLIE	-4,234.80
TOTAL					<u>-5,800.72</u>
Bill Pmt -Check	69952	02/23/2026	Chamber of Commerce of the Moriches	L0225 - FLUSHING BANK - OPERATING	
Bill	renewal2026	01/15/2026		6438 - DUES	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	69953	02/23/2026	Cornell Cooperative Ext of Suffolk County	L0225 - FLUSHING BANK - OPERATING	
Bill	1494	02/09/2026		6437C - PROGRAMS (C&P)	-415.00
TOTAL					<u>-415.00</u>
Bill Pmt -Check	69954	02/23/2026	Currao-McAleavey, Carmella	L0225 - FLUSHING BANK - OPERATING	
Bill	020326 teens	02/03/2026		6437N - PROGRAMS (TEEN)	-125.00
Bill	020326 adults	02/03/2026		6437A - PROGRAMS (ADULT)	-125.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	69955	02/23/2026	Demco	L0225 - FLUSHING BANK - OPERATING	
Bill	7754665	01/23/2026		6430G - OFFICE AND LIBRARY SUPPLIE	-388.53
TOTAL					<u>-388.53</u>
Bill Pmt -Check	69956	02/23/2026	Diaz III, Humberto	L0225 - FLUSHING BANK - OPERATING	
Bill	011526	01/15/2026		6437A - PROGRAMS (ADULT)	-480.00
TOTAL					<u>-480.00</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69957	02/23/2026	Discount School Supply	L0225 · FLUSHING BANK - OPERATING	
Bill	W25710050101	01/07/2026		6437D · PROGRAMS (DIGITAL)	-33.39
Bill	W26960360101	01/27/2026		6437D · PROGRAMS (DIGITAL)	-144.95
TOTAL					<u>-178.34</u>
Bill Pmt -Check	69958	02/23/2026	Dr. Calabro Lodge #3011	L0225 · FLUSHING BANK - OPERATING	
Bill	03/14/26 Gala	02/18/2026		6435D · CED, CONF & TRAVEL (ADM)	-375.00
				6435A · CED, CONF & TRAVEL (ADULT)	-125.00
				6437N · PROGRAMS (TEEN)	-125.00
				643765 · PROMOTION AND PUBLICITY	-175.00
TOTAL					<u>-800.00</u>
Bill Pmt -Check	69959	02/23/2026	Easler, Eric	L0225 · FLUSHING BANK - OPERATING	
Bill	011726	01/17/2026		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-60.00</u>
Bill Pmt -Check	69960	02/23/2026	East End Screen Printing Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	65563	01/13/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-2,982.00
TOTAL					<u>-2,982.00</u>
Bill Pmt -Check	69961	02/23/2026	East Northport Library	L0225 · FLUSHING BANK - OPERATING	
Bill	021226	02/12/2026		6417A · VIDEOS (ADULT)	-12.99
TOTAL					<u>-12.99</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	69962	02/23/2026	Elegant Woodcrafts LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	011726	01/17/2026		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	69963	02/23/2026	Emma S. Clark Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	020526	02/05/2026		6410C · BOOKS (C&P)	-30.60
TOTAL						-30.60
	Bill Pmt -Check	69964	02/23/2026	Farra, Ashley N.	L0225 · FLUSHING BANK - OPERATING	
	Bill	020326	02/03/2026		6437L · PROGRAMS (LIT)	-280.00
TOTAL						-280.00
	Bill Pmt -Check	69965	02/23/2026	Franco Moran, Alejandra	L0225 · FLUSHING BANK - OPERATING	
	Bill	020426	02/04/2026		6437L · PROGRAMS (LIT)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	69966	02/23/2026	Franco, Corinne	L0225 · FLUSHING BANK - OPERATING	
	Bill	012126	01/21/2026		6437A · PROGRAMS (ADULT)	-100.00
	Bill	020426	02/04/2026		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-200.00
	Bill Pmt -Check	69967	02/23/2026	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
	Bill	011426 Teens	01/14/2026		6437N · PROGRAMS (TEEN)	-43.60
TOTAL						-43.60

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	69968	02/23/2026	Galvez Moreno, Viodelda S.	L0225 - FLUSHING BANK - OPERATING	
	Bill	020426	02/04/2026		6437L - PROGRAMS (LIT)	-560.00
TOTAL						-560.00
	Bill Pmt -Check	69969	02/23/2026	Glauber, Mia - staff	L0225 - FLUSHING BANK - OPERATING	
	Bill	Oct--Dec 2025	02/04/2026		6435L - CED, CONF & TRAVEL (LIT)	-20.26
TOTAL						-20.26
	Bill Pmt -Check	69970	02/23/2026	Gorden, Catherine - staff	L0225 - FLUSHING BANK - OPERATING	
	Bill	011726	01/17/2026		6435A - CED, CONF & TRAVEL (ADULT)	-30.74
TOTAL						-30.74
	Bill Pmt -Check	69971	02/23/2026	Grainger	L0225 - FLUSHING BANK - OPERATING	
	Bill	9769661373	01/13/2026		6437N - PROGRAMS (TEEN)	-41.49
	Bill	9781830832	01/22/2026		6430G - OFFICE AND LIBRARY SUPPLIE	-83.82
TOTAL						-125.31
	Bill Pmt -Check	69972	02/23/2026	Gramco School Supplies Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	211553	01/22/2026		6437A - PROGRAMS (ADULT)	-93.56
TOTAL						-93.56
	Bill Pmt -Check	69973	02/23/2026	Harborfields Public Library	L0225 - FLUSHING BANK - OPERATING	
	Bill	021226	02/12/2026		6410C - BOOKS (C&P)	-40.99
TOTAL						-40.99

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69974	02/23/2026	Hartcorn Plmbg & Heating Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	93455 ML	02/04/2026		6452G · BLDG ALTERATION AND MAINT	-1,381.03
TOTAL					-1,381.03
Bill Pmt -Check	69975	02/23/2026	Heavey, Anne M.	L0225 · FLUSHING BANK - OPERATING	
Bill	020926	02/09/2026		6437A · PROGRAMS (ADULT)	-336.00
TOTAL					-336.00
Bill Pmt -Check	69976	02/23/2026	Hernandez, Loreta Z.	L0225 · FLUSHING BANK - OPERATING	
Bill	020426	02/04/2026		6437L · PROGRAMS (LIT)	-1,120.00
TOTAL					-1,120.00
Bill Pmt -Check	69977	02/23/2026	Horbal, Elizabeth - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	013126	01/31/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-13.50
TOTAL					-13.50
Bill Pmt -Check	69978	02/23/2026	Hutzler, Anne L.	L0225 · FLUSHING BANK - OPERATING	
Bill	011226 Mbch	01/12/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	011526 Mbch	01/15/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	012126	01/21/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	012226 Mbch	01/22/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	012826	01/28/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	012926 Mbch	01/29/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	020426	02/04/2026		6437A · PROGRAMS (ADULT)	-140.00

Mastics Moriches Shirley Community Library

FEBRUARY 23, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	020526 Mbch	02/05/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	021126	02/11/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	021226 Mbch	02/12/2026		6437A · PROGRAMS (ADULT)	-140.00
TOTAL					-1,400.00
Bill Pmt -Check	69979	02/23/2026	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
Bill	91755532	01/19/2026		6410A · BOOKS (ADULT)	-472.58
Bill	91851555	01/19/2026		6410A · BOOKS (ADULT)	-31.36
Bill	93828972	01/20/2026		6410A · BOOKS (ADULT)	-16.80
Bill	93828973	01/20/2026		6410C · BOOKS (C&P)	-99.29
Bill	93828974	01/20/2026		6410A · BOOKS (ADULT)	-60.47
Bill	93828975	01/20/2026		6410N · BOOKS (TEEN)	-26.65
Bill	93828976	01/20/2026		6410N · BOOKS (TEEN)	-30.21
Bill	93909774	01/22/2026		6410C · BOOKS (C&P)	-38.49
Bill	93917624	01/22/2026		6410C · BOOKS (C&P)	-11.17
Bill	93917625	01/22/2026		6410C · BOOKS (C&P)	-44.90
Bill	93917626	01/22/2026		6410C · BOOKS (C&P)	-4.79
Bill	93917627	01/22/2026		6410N · BOOKS (TEEN)	-11.94
Bill	93917628	01/22/2026		6410C · BOOKS (C&P)	-84.17
Bill	93917629	01/22/2026		6410N · BOOKS (TEEN)	-10.80
Bill	93917630	01/22/2026		6410N · BOOKS (TEEN)	-29.43
Bill	93976830	01/26/2026		6410A · BOOKS (ADULT)	-84.55
Bill	93976831	01/26/2026		6410C · BOOKS (C&P)	-11.19
Bill	93976832	01/26/2026		6410C · BOOKS (C&P)	-276.96
Bill	93976833	01/26/2026		6410A · BOOKS (ADULT)	-34.20
Bill	93976834	01/26/2026		6410N · BOOKS (TEEN)	-15.11
Bill	93976835	01/26/2026		6410A · BOOKS (ADULT)	-16.24
Bill	93976836	01/26/2026		6410C · BOOKS (C&P)	-697.95
Bill	93976837	01/26/2026		6410A · BOOKS (ADULT)	-55.29
Bill	93976838	01/26/2026		6410N · BOOKS (TEEN)	-17.98
Bill	93976839	01/26/2026		6410C · BOOKS (C&P)	-31.89
Bill	93976840	01/26/2026		6410A · BOOKS (ADULT)	-161.37

Mastics Moriches Shirley Community Library

FEBRUARY 23, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	93976841	01/26/2026		6410C · BOOKS (C&P)	-40.27
Bill	93976842	01/26/2026		6410A · BOOKS (ADULT)	-70.63
Bill	94033632	01/28/2026		6410A · BOOKS (ADULT)	-31.46
Bill	94033633	01/28/2026		6410C · BOOKS (C&P)	-11.19
Bill	94033634	01/28/2026		6410C · BOOKS (C&P)	-18.45
Bill	94033635	01/28/2026		6410A · BOOKS (ADULT)	-241.61
Bill	94033636	01/28/2026		6410A · BOOKS (ADULT)	-27.53
Bill	94033637	01/28/2026		6410C · BOOKS (C&P)	-15.73
Bill	94033638	01/28/2026		6410C · BOOKS (C&P)	-19.16
Bill	94033639	01/28/2026		6410N · BOOKS (TEEN)	-74.65
Bill	94033640	01/28/2026		6410C · BOOKS (C&P)	-30.57
Bill	94076903	01/29/2026		6410C · BOOKS (C&P)	-57.52
Bill	94076904	01/29/2026		6410A · BOOKS (ADULT)	-81.42
Bill	94076905	01/29/2026		6410C · BOOKS (C&P)	-15.75
Bill	94076906	01/29/2026		6410C · BOOKS (C&P)	-29.36
Bill	94146226	02/02/2026		6410A · BOOKS (ADULT)	-36.94
Bill	94146227	02/02/2026		6410C · BOOKS (C&P)	-31.89
Bill	94146228	02/02/2026		6410A · BOOKS (ADULT)	-32.79
Bill	94146229	02/02/2026		6410N · BOOKS (TEEN)	-18.71
Bill	94146230	02/02/2026		6410A · BOOKS (ADULT)	-23.99
Bill	94146231	02/02/2026		6410C · BOOKS (C&P)	-446.10
Bill	94146232	02/02/2026		6410C · BOOKS (C&P)	-26.69
Bill	94146233	02/02/2026		6410N · BOOKS (TEEN)	-403.72
Bill	94146234	02/02/2026		6410A · BOOKS (ADULT)	-512.09
Bill	94146235	02/02/2026		6410N · BOOKS (TEEN)	-528.94
Bill	94146236	02/02/2026		6410C · BOOKS (C&P)	-10.63
Bill	94146237	02/02/2026		6410C · BOOKS (C&P)	-35.97
Bill	94146238	02/02/2026		6410C · BOOKS (C&P)	-9.51
Bill	94146239	02/02/2026		6410N · BOOKS (TEEN)	-52.62
Bill	94146240	02/02/2026		6410A · BOOKS (ADULT)	-91.48
Bill	94146241	02/02/2026		6410C · BOOKS (C&P)	-10.63
Bill	94146242	02/02/2026		6410C · BOOKS (C&P)	-8.39

Mastics Moriches Shirley Community Library

FEBRUARY 23, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	94146243	02/02/2026		6410N · BOOKS (TEEN)	-42.30
Bill	94146244	02/02/2026		6437A · PROGRAMS (ADULT)	-377.79
Bill	94338634	02/09/2026		6410C · BOOKS (C&P)	-52.59
Bill	94338635	02/09/2026		6410A · BOOKS (ADULT)	-184.44
Bill	94338636	02/09/2026		6410N · BOOKS (TEEN)	-12.31
Bill	94338637	02/09/2026		6410A · BOOKS (ADULT)	-61.19
Bill	94338638	02/09/2026		6410C · BOOKS (C&P)	-33.57
Bill	94338639	02/09/2026		6410L · BOOKS (LIT)	-19.74
Bill	94338640	02/09/2026		6410A · BOOKS (ADULT)	-51.79
Bill	94338641	02/09/2026		6410C · BOOKS (C&P)	-11.19
Bill	94338642	02/09/2026		6410N · BOOKS (TEEN)	-20.14
Bill	94338643	02/09/2026		6410A · BOOKS (ADULT)	-667.67
Bill	94338644	02/09/2026		6410C · BOOKS (C&P)	-37.79
Bill	94338645	02/09/2026		6410C · BOOKS (C&P)	-31.89
Bill	94338646	02/09/2026		6410C · BOOKS (C&P)	-88.03
Bill	94338647	02/09/2026		6410A · BOOKS (ADULT)	-36.94
Bill	94338648	02/09/2026		6410C · BOOKS (C&P)	-10.79
Bill	94338649	02/09/2026		6410N · BOOKS (TEEN)	-35.98
Bill	94338650	02/09/2026		6410A · BOOKS (ADULT)	-30.00
Bill	94414963	02/11/2026		6410C · BOOKS (C&P)	-43.83
Bill	94414964	02/11/2026		6410A · BOOKS (ADULT)	-48.75
Bill	94414965	02/11/2026		6410C · BOOKS (C&P)	-31.89
Bill	94414966	02/11/2026		6410C · BOOKS (C&P)	-239.67
Bill	94414967	02/11/2026		6410N · BOOKS (TEEN)	-10.07
Bill	94414968	02/11/2026		6410A · BOOKS (ADULT)	-31.50
Bill	94414969	02/11/2026		6410C · BOOKS (C&P)	-925.83
TOTAL					-8,559.85
Bill Pmt -Check	69980	02/23/2026	Irvolino, Elisa	L0225 · FLUSHING BANK - OPERATING	
Bill	020826	02/08/2026		6437A · PROGRAMS (ADULT)	-300.00
TOTAL					-300.00

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	69981	02/23/2026	Jimenez, Alba A.	L0225 - FLUSHING BANK - OPERATING	
	Bill	020526	02/05/2026		6437L · PROGRAMS (LIT)	-724.00
TOTAL						-724.00
	Bill Pmt -Check	69982	02/23/2026	Jimenez, Alicia -- staff	L0225 - FLUSHING BANK - OPERATING	
	Bill	Oct -- Dec 2025	02/05/2026		6435L · CED, CONF & TRAVEL (LIT)	-24.46
TOTAL						-24.46
	Bill Pmt -Check	69983	02/23/2026	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 - FLUSHING BANK - OPERATING	
	Bill	020726	02/07/2026		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	69984	02/23/2026	Joyful Day Ceremonies LLC	L0225 - FLUSHING BANK - OPERATING	
	Bill	020526	02/05/2026		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	69985	02/23/2026	Kanopy Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	488493-PPU	01/31/2026		6417A · VIDEOS (ADULT)	-412.00
					6417C · VIDEOS (C&P)	-6.00
	Bill	479384-PPU	02/17/2026		6417A · VIDEOS (ADULT)	-384.00
					6417C · VIDEOS (C&P)	-6.00
TOTAL						-808.00
	Bill Pmt -Check	69986	02/23/2026	Karant, Roberta	L0225 - FLUSHING BANK - OPERATING	
	Bill	021026	02/10/2026		6437C · PROGRAMS (C&P)	-690.00
TOTAL						-690.00

Mastics Moriches Shirley Community Library

FEBRUARY 23, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69987	02/23/2026	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
Bill	021226	02/12/2026		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	69988	02/23/2026	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	35253381654	12/04/2025		6437N · PROGRAMS (TEEN)	-4.29
Bill	35253391457	12/05/2025		6437N · PROGRAMS (TEEN)	-19.99
Bill	35253421405	12/08/2025		6437A · PROGRAMS (ADULT)	-43.55
Bill	35253431442	12/09/2025		6437C · PROGRAMS (C&P)	-29.60
Bill	35253451208	12/11/2025		6437C · PROGRAMS (C&P)	-4.98
Bill	35253501238	12/16/2025		6437C · PROGRAMS (C&P)	-29.03
Bill	35253501155	12/16/2025		6437N · PROGRAMS (TEEN)	-29.99
Bill	35253511442	12/17/2025		6437N · PROGRAMS (TEEN)	-32.20
Bill	35253571358	12/23/2025		6437N · PROGRAMS (TEEN)	-10.00
Bill	35253640859	12/30/2025		6437C · PROGRAMS (C&P)	-16.13
Bill	35260021040	01/02/2026		6437N · PROGRAMS (TEEN)	-29.98
Bill	35260051602	01/05/2026		6437N · PROGRAMS (TEEN)	-9.59
Bill	35260201338	01/20/2026		6437N · PROGRAMS (TEEN)	-31.29
Bill	35260210856	01/21/2026		6437C · PROGRAMS (C&P)	-39.32
Bill	35260230940	01/23/2026		6437N · PROGRAMS (TEEN)	-36.98
Bill	35260241447	01/24/2026		6451G · CUSTODIAL SUPPLIES	-5.49
Bill	35260271047	01/27/2026		6437A · PROGRAMS (ADULT)	-38.62
				6437C · PROGRAMS (C&P)	-38.62
				6437N · PROGRAMS (TEEN)	-38.62
Bill	35260271527	01/27/2026		6437A · PROGRAMS (ADULT)	-2.83
				6437C · PROGRAMS (C&P)	-2.83
				6437N · PROGRAMS (TEEN)	-2.82
Bill	35260271247	01/27/2026		6437N · PROGRAMS (TEEN)	-10.99
Bill	35260281216	01/28/2026		6437A · PROGRAMS (ADULT)	-31.63
				6437C · PROGRAMS (C&P)	-31.63

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6437N · PROGRAMS (TEEN)	-31.63
Bill	35260291613	01/29/2026		6437A · PROGRAMS (ADULT)	-9.32
				6437C · PROGRAMS (C&P)	-9.32
				6437N · PROGRAMS (TEEN)	-9.32
Bill	35260291111	01/29/2026		6435D · CED, CONF & TRAVEL (ADM)	-52.65
Bill	35260291243	01/29/2026		6437A · PROGRAMS (ADULT)	-4.66
				6437C · PROGRAMS (C&P)	-4.65
				6437N · PROGRAMS (TEEN)	-4.65
Bill	35260301158	01/30/2026		6435D · CED, CONF & TRAVEL (ADM)	-14.33
Bill	35260301733	01/30/2026		6435D · CED, CONF & TRAVEL (ADM)	-515.93
Bill	35260301342	01/30/2026		6437A · PROGRAMS (ADULT)	-0.73
				6437C · PROGRAMS (C&P)	-0.73
				6437N · PROGRAMS (TEEN)	-0.73
Bill	35260341548	02/03/2026		6437A · PROGRAMS (ADULT)	-29.97
				6437N · PROGRAMS (TEEN)	-29.98
TOTAL					<u>-1,289.60</u>
Bill Pmt -Check	69989	02/23/2026	Kyle, Stephanie -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	020226	02/02/2026		6437N · PROGRAMS (TEEN)	-15.98
				6437A · PROGRAMS (ADULT)	-15.98
TOTAL					<u>-31.96</u>
Bill Pmt -Check	69990	02/23/2026	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	11834544	01/31/2026		6437P17 · TRANSLATION SERVICES	-309.52
TOTAL					<u>-309.52</u>
Bill Pmt -Check	69991	02/23/2026	Long Island Library Resources Council Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	200006153 AnnualConf	01/28/2026		6435D · CED, CONF & TRAVEL (ADM)	-130.00
TOTAL					<u>-130.00</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69992	02/23/2026	Long Island Library Resources Council Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	MmbrRenew 2026	01/28/2026		6438 · DUES	-865.00
TOTAL					<u>-865.00</u>
Bill Pmt -Check	69993	02/23/2026	Lopez Reynoso, Fausto D.	L0225 · FLUSHING BANK - OPERATING	
Bill	020426	02/04/2026		6437L · PROGRAMS (LIT)	-350.00
TOTAL					<u>-350.00</u>
Bill Pmt -Check	69994	02/23/2026	LT Michael P. Murphy Navy SEAL Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	LibraryMembership	02/10/2026		6437A · PROGRAMS (ADULT)	-66.68
				6437N · PROGRAMS (TEEN)	-66.66
				6437C · PROGRAMS (C&P)	-66.66
TOTAL					<u>-200.00</u>
Bill Pmt -Check	69995	02/23/2026	Main Street Screen Printing & Embroidery	L0225 · FLUSHING BANK - OPERATING	
Bill	3301	01/28/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-92.18
TOTAL					<u>-92.18</u>
Bill Pmt -Check	69996	02/23/2026	Maiorana, Joseph	L0225 · FLUSHING BANK - OPERATING	
Bill	NYLA Conf Nov2025	02/06/2026		6435D · CED, CONF & TRAVEL (ADM)	-1,301.09
TOTAL					<u>-1,301.09</u>
Bill Pmt -Check	69997	02/23/2026	Mata Castillo, Julia	L0225 · FLUSHING BANK - OPERATING	
Bill	020626	02/06/2026		6437L · PROGRAMS (LIT)	-1,558.00
TOTAL					<u>-1,558.00</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	69998	02/23/2026	McClintock, James P -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	020226 SecurityLicen	02/02/2026		6435G · CED, CONF & TRAVEL (GEN)	-55.00
				6435G · CED, CONF & TRAVEL (GEN)	-34.45
TOTAL					<u>-89.45</u>
Bill Pmt -Check	69999	02/23/2026	Mederos, Merlin Yaneth	L0225 · FLUSHING BANK - OPERATING	
Bill	020626	02/06/2026		6437L · PROGRAMS (LIT)	-285.00
TOTAL					<u>-285.00</u>
Bill Pmt -Check	70000	02/23/2026	Michel, John	L0225 · FLUSHING BANK - OPERATING	
Bill	012926	01/29/2026		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	70001	02/23/2026	Midwest Tape, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	508344490	01/22/2026		6412A · RECORDINGS (ADULT)	-167.89
Bill	508344491	01/22/2026		6417A · VIDEOS (ADULT)	-25.57
Bill	508366500	01/28/2026		6417A · VIDEOS (ADULT)	-21.37
TOTAL					<u>-214.83</u>
Bill Pmt -Check	70002	02/23/2026	Miranda, Sara Elizabeth	L0225 · FLUSHING BANK - OPERATING	
Bill	020526	02/05/2026		6437L · PROGRAMS (LIT)	-621.00
TOTAL					<u>-621.00</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70003	02/23/2026	Miranda, Sara Elizabeth -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	122625	02/05/2026		6435L · CED, CONF & TRAVEL (LIT)	-38.85
Bill	013026	02/05/2026		6435L · CED, CONF & TRAVEL (LIT)	-39.45
TOTAL					<u>-78.30</u>
Bill Pmt -Check	70004	02/23/2026	Molina Argueta, Merari S	L0225 · FLUSHING BANK - OPERATING	
Bill	020426	02/04/2026		6437L · PROGRAMS (LIT)	-622.25
TOTAL					<u>-622.25</u>
Bill Pmt -Check	70005	02/23/2026	Montalvo, Michael T.	L0225 · FLUSHING BANK - OPERATING	
Bill	020526	02/05/2026		6437L · PROGRAMS (LIT)	-280.00
TOTAL					<u>-280.00</u>
Bill Pmt -Check	70006	02/23/2026	Montauk Point Lighthouse Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	mmbrrshp Mar-Nov2026	01/15/2026		6437A · PROGRAMS (ADULT)	-250.00
				6437C · PROGRAMS (C&P)	-250.00
				6437N · PROGRAMS (TEEN)	-250.00
TOTAL					<u>-750.00</u>
Bill Pmt -Check	70007	02/23/2026	Mosio, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	12454	01/03/2026		6419G · SOFTWARE (GEN)	-1,999.00
TOTAL					<u>-1,999.00</u>
Bill Pmt -Check	70008	02/23/2026	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
Bill	020426	02/04/2026		6437L · PROGRAMS (LIT)	-630.00
TOTAL					<u>-630.00</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70009	02/23/2026	Myer, James H	L0225 · FLUSHING BANK - OPERATING	
	Bill	020726	02/07/2026		6437A · PROGRAMS (ADULT)	-450.00
TOTAL						-450.00
	Bill Pmt -Check	70010	02/23/2026	Narvaez Puma, Loida E.	L0225 · FLUSHING BANK - OPERATING	
	Bill	020626	02/06/2026		6437L · PROGRAMS (LIT)	-551.00
TOTAL						-551.00
	Bill Pmt -Check	70011	02/23/2026	Northport-East Northport Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	021226	02/12/2026		6417A · VIDEOS (ADULT)	-29.99
TOTAL						-29.99
	Bill Pmt -Check	70012	02/23/2026	NYSID	L0225 · FLUSHING BANK - OPERATING	
	Bill	25942	01/22/2026		6437P15 · DOCUMENT MANAGEMENT/D	-354.74
TOTAL						-354.74
	Bill Pmt -Check	70013	02/23/2026	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	74091371501	01/22/2026		6437C · PROGRAMS (C&P)	-621.20
TOTAL						-621.20
	Bill Pmt -Check	70014	02/23/2026	Parrish Art Museum	L0225 · FLUSHING BANK - OPERATING	
	Bill	renewal 2026-2027	01/15/2026		6437A · PROGRAMS (ADULT)	-66.68
					6437C · PROGRAMS (C&P)	-66.66
					6437N · PROGRAMS (TEEN)	-66.66
TOTAL						-200.00

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70015	02/23/2026	Pesantez-Medina, Diana Michell	L0225 - FLUSHING BANK - OPERATING	
	Bill	020526	02/05/2026		6437L · PROGRAMS (LIT)	-574.75
TOTAL						-574.75
	Bill Pmt -Check	70016	02/23/2026	Piguave, Rosa Maria	L0225 - FLUSHING BANK - OPERATING	
	Bill	020526	02/05/2026		6437L · PROGRAMS (LIT)	-490.00
TOTAL						-490.00
	Bill Pmt -Check	70017	02/23/2026	Pizzeria Los Amigos	L0225 - FLUSHING BANK - OPERATING	
	Bill	0013319632091	01/30/2026		6435D · CED, CONF & TRAVEL (ADM)	-827.75
TOTAL						-827.75
	Bill Pmt -Check	70018	02/23/2026	Quill	L0225 - FLUSHING BANK - OPERATING	
	Bill	47366066	01/14/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-57.39
TOTAL						-57.39
	Bill Pmt -Check	70019	02/23/2026	Quintanilla, Jocelyn Tatiana	L0225 - FLUSHING BANK - OPERATING	
	Bill	020326	02/03/2026		6437L · PROGRAMS (LIT)	-210.00
TOTAL						-210.00
	Bill Pmt -Check	70020	02/23/2026	Ravines Clarke, Claudia H	L0225 - FLUSHING BANK - OPERATING	
	Bill	020426	02/04/2026		6437L · PROGRAMS (LIT)	-105.00
TOTAL						-105.00

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70021	02/23/2026	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN172191	02/09/2026		6439G · EQUIPMENT R & M (GEN)	-79.43
TOTAL						-79.43
	Bill Pmt -Check	70022	02/23/2026	Roeder, Kathy M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	020226 Mor	02/02/2026		6437C · PROGRAMS (C&P)	-140.00
	Bill	020926	02/09/2026		6437C · PROGRAMS (C&P)	-140.00
TOTAL						-280.00
	Bill Pmt -Check	70023	02/23/2026	Romard, Susan J	L0225 · FLUSHING BANK - OPERATING	
	Bill	011526	01/15/2026		6437A · PROGRAMS (ADULT)	-80.00
	Bill	012226	01/22/2026		6437A · PROGRAMS (ADULT)	-80.00
	Bill	012926	01/29/2026		6437A · PROGRAMS (ADULT)	-80.00
	Bill	020526	02/05/2026		6437A · PROGRAMS (ADULT)	-80.00
	Bill	021226	02/12/2026		6437A · PROGRAMS (ADULT)	-80.00
TOTAL						-400.00
	Bill Pmt -Check	70024	02/23/2026	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
	Bill	020226	02/02/2026		6437L · PROGRAMS (LIT)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	70025	02/23/2026	Sapio, Miranda B.	L0225 · FLUSHING BANK - OPERATING	
	Bill	020426	02/04/2026		6437L · PROGRAMS (LIT)	-350.00
TOTAL						-350.00

Mastics Moriches Shirley Community Library

FEBRUARY 23, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70026	02/23/2026	Sarmiento, Shayla Xiomara	L0225 · FLUSHING BANK - OPERATING	
Bill	020526	02/05/2026		6437L · PROGRAMS (LIT)	-560.00
TOTAL					-560.00
Bill Pmt -Check	70027	02/23/2026	SCLA	L0225 · FLUSHING BANK - OPERATING	
Bill	02717 WinterMix	01/30/2026		6435A · CED, CONF & TRAVEL (ADULT)	-15.00
Bill	02718 WinterMix	01/30/2026		6435A · CED, CONF & TRAVEL (ADULT)	-15.00
TOTAL					-30.00
Bill Pmt -Check	70028	02/23/2026	SCLA	L0225 · FLUSHING BANK - OPERATING	
Bill	02736 MDoran	02/02/2026		6438 · DUES	-45.00
Bill	02737 SBendjy	02/02/2026		6438 · DUES	-55.00
Bill	02739 SBurg	02/02/2026		6438 · DUES	-55.00
Bill	02749 SMaurer	02/03/2026		6438 · DUES	-55.00
Bill	02751 NMalleyRomagno	02/03/2026		6438 · DUES	-45.00
Bill	02753 Elrish	02/04/2026		6438 · DUES	-55.00
Bill	02754 CGorden	02/04/2026		6438 · DUES	-55.00
Bill	02771 LCastro	02/06/2026		6438 · DUES	-55.00
Bill	02773 SQuinn	02/06/2026		6438 · DUES	-45.00
Bill	02774 LDavis	02/06/2026		6438 · DUES	-55.00
Bill	02780 TAcierno	02/07/2026		6438 · DUES	-45.00
Bill	02785 KJorgensen	02/10/2026		6438 · DUES	-55.00
Bill	02794 CKuil	02/11/2026		6438 · DUES	-45.00
TOTAL					-665.00

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70029	02/23/2026	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	020326	02/03/2026		6437A · PROGRAMS (ADULT)	-100.00
Bill	021026	02/10/2026		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	70030	02/23/2026	Shore To Shore Land Management Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	3445	01/29/2026		6452G · BLDG ALTERATION AND MAINT	-3,487.20
				6452G · BLDG ALTERATION AND MAINT	-4,342.87
				6452G · BLDG ALTERATION AND MAINT	-5,008.93
Bill	3482	01/29/2026		6452G · BLDG ALTERATION AND MAINT	-2,236.00
				6452G · BLDG ALTERATION AND MAINT	-2,400.00
				6452G · BLDG ALTERATION AND MAINT	-2,454.00
TOTAL					<u>-19,929.00</u>
Bill Pmt -Check	70031	02/23/2026	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	011426	01/14/2026		6437A · PROGRAMS (ADULT)	-100.00
Bill	021126	02/11/2026		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	70032	02/23/2026	Smithtown Library	L0225 · FLUSHING BANK - OPERATING	
Bill	020526	02/05/2026		6410C · BOOKS (C&P)	-18.95
TOTAL					<u>-18.95</u>
Bill Pmt -Check	70033	02/23/2026	Staples	L0225 · FLUSHING BANK - OPERATING	
Bill	7008385781	01/16/2026		6451G · CUSTODIAL SUPPLIES	-453.17
				6430G · OFFICE AND LIBRARY SUPPLIE	-222.29
				6430G · OFFICE AND LIBRARY SUPPLIE	-28.00

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	7008459096	01/23/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-30.42
				6437C · PROGRAMS (C&P)	-29.13
Bill	7008565386	01/30/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-4.56
				6430G · OFFICE AND LIBRARY SUPPLIE	-10.36
				6451G · CUSTODIAL SUPPLIES	-35.71
Bill	7008669722	02/06/2026		6437A · PROGRAMS (ADULT)	-31.94
				6451G · CUSTODIAL SUPPLIES	-179.56
				6437N · PROGRAMS (TEEN)	-151.19
TOTAL					<u>-1,176.33</u>
Bill Pmt -Check	70034	02/23/2026	Summers-Sparling, Nicole (prevSparling	L0225 · FLUSHING BANK - OPERATING	
Bill	020326	02/03/2026		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
Bill Pmt -Check	70035	02/23/2026	Sunsets at Senix	L0225 · FLUSHING BANK - OPERATING	
Bill	020526	02/05/2026		6437A · PROGRAMS (ADULT)	-240.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	70036	02/23/2026	Thomas Klise / Crimson Multimedia	L0225 · FLUSHING BANK - OPERATING	
Bill	026705	01/22/2026		6417A · VIDEOS (ADULT)	-270.32
Bill	026706	01/22/2026		6417A · VIDEOS (ADULT)	-277.07
Bill	026707	01/22/2026		6417C · VIDEOS (C&P)	-155.75
TOTAL					<u>-703.14</u>
Bill Pmt -Check	70037	02/23/2026	Toranzo, Lindsey	L0225 · FLUSHING BANK - OPERATING	
Bill	020526	02/05/2026		6437L · PROGRAMS (LIT)	-630.00
TOTAL					<u>-630.00</u>

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70038	02/23/2026	Tumbled By The Sea LLC	L0225 - FLUSHING BANK - OPERATING	
	Bill	012026	01/20/2026		6437A · PROGRAMS (ADULT)	-237.50
TOTAL						-237.50
	Bill Pmt -Check	70039	02/23/2026	Urresta Pineda, Manuela E	L0225 - FLUSHING BANK - OPERATING	
	Bill	020426	02/04/2026		6437L · PROGRAMS (LIT)	-560.00
TOTAL						-560.00
	Bill Pmt -Check	70040	02/23/2026	Ursum, Jennifer	L0225 - FLUSHING BANK - OPERATING	
	Bill	Reimbursement	02/17/2026		6428D · MISCELLANEOUS	-1,085.57
TOTAL						-1,085.57
	Bill Pmt -Check	70041	02/23/2026	Vail, Amy	L0225 - FLUSHING BANK - OPERATING	
	Bill	012826	01/28/2026		6437C · PROGRAMS (C&P)	-225.00
TOTAL						-225.00
	Bill Pmt -Check	70042	02/23/2026	Vergara, Josmary A.	L0225 - FLUSHING BANK - OPERATING	
	Bill	020226	02/02/2026		6437L · PROGRAMS (LIT)	-210.00
TOTAL						-210.00
	Bill Pmt -Check	70043	02/23/2026	Vicale-Smith, Michelle	L0225 - FLUSHING BANK - OPERATING	
	Bill	012226	01/22/2026		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00

Mastics Moriches Shirley Community Library
FEBRUARY 23, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70044	02/23/2026	Vivas, Chris	L0225 - FLUSHING BANK - OPERATING	
Bill	012726 adults	01/27/2026		6437A · PROGRAMS (ADULT)	-275.00
TOTAL					-275.00
Bill Pmt -Check	70045	02/23/2026	W. B. Mason Co., Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	259461030	01/16/2026		6451G · CUSTODIAL SUPPLIES	-304.14
TOTAL					-304.14
Bill Pmt -Check	70046	02/23/2026	Williamson Law Book Co.	L0225 - FLUSHING BANK - OPERATING	
Bill	210219	02/09/2026		6437P10 · ELECTION	-1,031.94
TOTAL					-1,031.94
Bill Pmt -Check	70047	02/23/2026	Winters Bros. Hauling of Long Island, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	0024013-4600-8 MBch	01/20/2026		6432G · CARTAGE	-235.00
Bill	0024014-4600-6 ML	01/20/2026		6432G · CARTAGE	-285.00
Bill	0024141-4600-7 Mor	01/20/2026		6432G · CARTAGE	-235.00
TOTAL					-755.00

**I hereby certify that at a meeting on February 23, 2026
the above vouchers were approved and authorized.**

Signed: _____ -88,886.49

Mastics Moriches Shirley Community Library

January 27, 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	
TOTAL	Bill	01302026	01/30/2026		L0173 - 457B NYS DEFERRED COMP	\$ (4,039.91)
						<u>\$ (4,039.91)</u>
	Bill Pmt -Check	EFT	01/30/2026	1099 NYS Employees' Retirement System	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01302026	01/30/2026		L0163 - RC ERS CONTRIBUTIONS	\$ (10,815.54)
					L0161 - RL - ERS LOAN	\$ (3,147.00)
					L0160 - RA - ERS ARREARS (VOLUNTARY)	\$ (469.11)
					L0160.1 - MA - ERS ARREARS (MANDATORY)	\$ (167.46)
						<u>\$ (14,599.11)</u>
	Bill Pmt -Check	8434	01/30/2026	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01302026	01/30/2026		L0171 - 403B MET LIFE	\$ (1,140.25)
						<u>\$ (1,140.25)</u>
	Bill Pmt -Check	8435	01/30/2026	1095.01 Equitable	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01302026	01/30/2026		L0180 - 403(b) - EQUITABLE	\$ (920.00)
					L0181 - 403(b) ROTH - EQUITABLE	\$ (750.00)
						<u>\$ (1,670.00)</u>
	Bill Pmt -Check	8436	01/30/2026	Medicare Reimbursement	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01302026	01/30/2026		9060 - MEDICAL INSURANCE	\$ (202.90)
						<u>\$ (202.90)</u>
	Bill Pmt -Check	8437	01/30/2026	1116 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	20260115004502	01/30/2026		L0625 - AFLAC PRE-TAX	\$ (837.33)
						<u>\$ (837.33)</u>
	Bill Pmt -Check	8438	01/30/2026	CSEA Employee Benefit Fund	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	01302026	01/30/2026		L0510 - CSEA POST TAX DENTAL	\$ (388.82)
						<u>\$ (388.82)</u>

Mastics Moriches Shirley Community Library

January 27, 2026

Payroll Benefits Warrant

	Bill Pmt -Check	8439	01/30/2026	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
	Bill	01302026	01/30/2026		L0500 - CSEA UNION DUES	\$ (2,284.84)
TOTAL						\$ (2,284.84)
					TOTAL	\$ (25,163.16)

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

Mastics Moriches Shirley Community Library
February 10, 2026
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	02/13/2026	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02132026	02/13/2026		L0173 · 457B NYS DEFERRED COMP	\$ (4,317.86)
						<u>\$ (4,317.86)</u>
	Bill Pmt -Check	8440	02/13/2026	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02132026	02/13/2026		L0171 · 403B MET LIFE	\$ (1,140.25)
						<u>\$ (1,140.25)</u>
	Bill Pmt -Check	8441	02/13/2026	1095.01 Equitable	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02132026	02/13/2026		L0180 · 403(b) - EQUITABLE	\$ (920.00)
					L0181 · 403(b) ROTH - EQUITABLE	\$ (800.00)
						<u>\$ (1,720.00)</u>
	Bill Pmt -Check	8442	02/13/2026	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	627	02/13/2026		9060 · MEDICAL INSURANCE	\$ (127,495.17)
						<u>\$ (127,495.17)</u>
	Bill Pmt -Check	8443-8461	02/13/2026	Medicare Reimbursements	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02132026	02/13/2026		9060 · MEDICAL INSURANCE	\$ (7,055.73)
						<u>\$ (7,055.73)</u>
	Bill Pmt -Check	8462	02/13/2026	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414289755967	02/13/2026		L0196 · LONG TER	\$ (288.00)
					9055 · DISABILTY INSURANCE	\$ (1,902.79)
						<u>\$ (2,190.79)</u>
	Bill Pmt -Check	8463	02/13/2026	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02132026	02/13/2026		L0500 · CSEA UNION DUES	\$ (2,284.84)
						<u>\$ (2,284.84)</u>

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

TOTAL **\$ (146,204.64)**

Director Report

February 23, 2026

- 1. Strategic Plan**
- 2. Café**
- 3. Budget**
- 4. Custodial Changes**

Moriches Branch February 2026 Board Report

Submitted by Kerrilynn Jorgensen

This past month was focused on several large-scale projects, most notably the planning and execution of our all-staff meeting held on January 30th. Erika Irish, April Franzino, and I are very proud of how the evening came together and truly consider it a success.

We welcomed Erica Whitehurst from EAP, who presented *“Dealing with Difficult People.”* Her presentation was thoughtful, practical, and well organized. The feedback we received from staff was overwhelmingly positive. Many shared that they appreciated not only the relevance of the topic, but also the clear strategies and tools they could immediately apply in their daily work.

Beyond the workshop itself, the evening served as the official kick-off to our staff engagement initiative. The dinner and reception created a relaxed and celebratory atmosphere. Staff enjoyed taking silly photos together, reconnecting with colleagues from other departments, and participating in Staff Bingo, which sparked a lot of laughter and friendly competition.

A special thank you to JD, who entertained everyone with a beautiful guitar set that added a warm and welcoming touch to the evening. Erika and I may have even stepped slightly outside our comfort zones with a little karaoke performance to keep the energy high — though we assured everyone we’ll save the “world tour” for another time.

Overall, the event strengthened morale, encouraged cross-department connection, and reinforced our commitment to providing staff with meaningful professional development opportunities in a supportive environment.

Following the staff meeting, I shifted focus to launching two new committees centered on exciting initiatives for the Moriches Branch. First, Sylvia Maurer and I have begun the initial planning stages of creating a Story Walk path for all ages on our property. We have enlisted the help of Lindsay Davis and the Literacy Department to collaborate on this project. Once the snow thaws, we plan to tour Bayport Library, Sachem Library, and the Quogue Wildlife Refuge for inspiration and ideas. This is still in its early stages, but we are looking forward to developing something special for our community — more to come.

Additionally, I assembled a cross-departmental committee to begin planning a farmers' market series on library grounds. Our vision is to host a three-week series in early fall, inviting local farmers and vendors to participate. The goal is to increase foot traffic to the library while building meaningful partnerships with local businesses. A big thank you to Scott Bendjy, Nicole Malley-Romagnolo, and Maria Brandis for already jumping in and helping move this initiative forward.

I would also like to thank Mark Grossman for coordinating a whirlwind of press coverage leading up to next week's All Abilities Awareness Fair. We have received excellent exposure in the LI Advance, South Shore Press, Tri-Hamlet News, LongIsland.com, The Patch, and on WRCN radio. The momentum and visibility surrounding this event have been tremendous.

MASTIC BEACH BRANCH

February 2026

Compiled by: Stephen Burg

Branch Highlights:

Over the past month, I advocated for Suffolk County libraries by attending Advocacy Day in Albany on February 3rd. During the event, I met with our state representative to promote key initiatives, including increased funding for library construction aid and the passage of eBook legislation. On February 7th, I represented the library at a table during the William Floyd Middle School Robotics Meet, held at the high school. This provided a valuable opportunity to showcase many of the library's innovative services and resources, including our 3D printer and Ozobots. I also shared information about upcoming programs, such as the All Abilities Awareness Fair, and highlighted helpful academic resources like Brainfuse HelpNow for homework support.



Meetings Summary:

- January 22: Creating Accessible Digital Documents and PDFs
- January 28: Strategic planning meeting
- January 30: Staff development meeting
- February 3: Advocacy Day
- February 4: Logo redesign meeting
- February 6: Met with Zach from TOB to discuss a recycling event
- February 7: William Floyd robotics meet
- February 11: CATS board meeting
- February 18: Logo redesign meeting

February 23, 2026

Sylvia Maurer

Children's and Parents' Services Department – February Highlights

This February, the Children's and Parent's Services Department shared our love of programming with our patrons by offering a variety of new and exciting programs for all ages. We hosted two Super Bowl-themed events that got our youngest sports fans energized for the big game. In our Makerspace, children designed and created 3D Printed Fidget Clickers during STEAM Club, combining creativity with hands-on technology. Kavita Parmasar led a deliciously fun Pop-Tart Hearts program, where kids cooked up tasty pastries. Janet Klement brought winter indoors with an energetic Winter Wonderland program featuring an indoor snowball fight. Sam Quinn and Kavita Parmasar are also looking forward to hosting their very first Toddler Techno Party this month. There has been no shortage of excitement in our spaces, keeping families warm, engaged, and entertained all winter long.

Sam Quinn launched an Online Winter Reading Challenge for children to participate in during the February school break. Each child who logs three hours of reading earns a raffle ticket for a chance to win a special prize. As of February 18th, 40 readers have registered and logged a combined total of 1,471 minutes of reading—and there are still five more days to go. Sam plans to continue offering simple and engaging reading challenges like this during every school break to encourage a love of reading all year long.

Chelsea Kuil will be leading a tour of our main building for new elementary school teachers from the William Floyd School District. During the visit, Chelsea will be joined by Lindsay Davis from the Literacy Department and myself to present on the many free resources available through the library. Together, we will highlight the wide range of services, materials, and programs designed to support teachers in their classrooms and provide enriching opportunities for their students.

Professional Development

- **Children's Summer Reading Workshop (virtual) – February 9** – Sylvia Maurer & Sam Quinn (will share recording with department when available)
- **LOTE4 Kids Demo (virtual) – February 12** - Sylvia Maurer
- **Vega Discovery Training (hosted at our main building) – February 23** – Sylvia Maurer & Patricia Mininni
- **Youth Services Programmers Roundtable (virtual) – February 26** – Sylvia Maurer
- **Parent TV Webinar (virtual) – February 26** – Sylvia Maurer & Patricia Mininni

Community Engagement

- **Harmony Preschool Storytime Visits – February 2 (make-up from snow)** - Sylvia Maurer & Arianna Galante
- **Bloom Daycare Storytime Visit – February 4** – Scott Bendjy & Sari Goldhaber
- **UPK Winter Festival @ Hobart Elementary School (tabling event) – February 6** – Sylvia Maurer
- **WFSD Elementary School New Teachers Tour @ Main Building – February 25** – Sylvia Maurer, Chelsea Kuil, Scott Bendjy
- **All Abilities Fair @ Main Building - February 28** - Sylvia Maurer, Scott Bendjy, Kavita Parmasar, Arianna Galante

Teen Board Report February 2026

School Outreach



On Wednesday, 1/28 Tess and Eric visited the high school's book club and did library trivia with about 20 teens. The winners won bags of chips to take home. On 1/30 and 2/2, we visited the 6th, 7th, and 8th grade civics classes at Paca Middle School. We gave a presentation about library services, did a Kahoot about the library, and passed out the teen program calendar and library card applications. Between both days, we presented to about 200 kids.

Teen Website Completely Updated

The final step with refreshing the website is finally done, all of our online booklists have been updated. In addition to the booklists on the floor at Main, we now have several new genres available online.

Feminine Hygiene Kits

Several teens have come to the desk asking for feminine hygiene products. We do not have these items stocked in our restrooms. Maria Doran reached out to several organizations and Planned Parenthood donated an amazing supply of products to us. Maria D. made discrete bags that will be handed out to those who ask. Each teen desk will have them available. There are signs in both english and spanish to let teens know these products are available.



Security Report

January 2026

The month of January had a total of 9 incident reports, which included 4 incidents at the Main Building, 4 at Mastic Beach and 1 at Moriches. The majority, 33%, of incidents documented were disruptive behavior. There were 6 patrons banned from the MMSCL in January. Of the 6 bans, 5 were a group of teens from the same incident.

Main Building

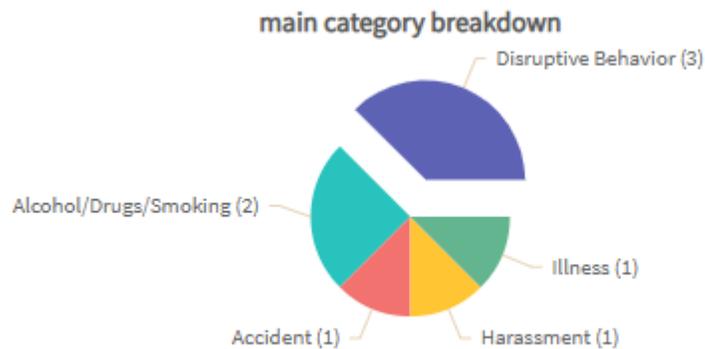
Catagories		
Other	1	25%
Accident Illness	1	25%
Disruptive Behavior	1	25%
Alcohol/Drugs/Smoking	1	25%

Mastic Beach

Catagories		
Trespassing	1	25%
Disruptive Behavior	2	50%
Alcohol/Drugs/Smoking	1	25%

Moriches

Catagories		
Harassment	1	100%



REPORT OF PERSONNEL CHANGES		SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE		DATE PREPARED:			
				02/23/26			
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 #
SI	Parmasar, Kavita		Librarian Trainee	\$25.08/HR	Up to 17.5 Hours	01/28/26	
TRS	Ceresko, Caitlyn		Page	\$17.00/HR	Up to 17.5 Hours	01/20/26	
TRS	Vasquez Quijada, Maria F		Page	\$17.00/HR	Up to 17.5 Hours	01/30/26	
TRS	Fitzgerald, Edward		Guard	\$24.11/HR	Up to 17.5 Hours	10/27/25	
DID YOU: <input type="checkbox"/> 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/> 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/> 4. Submit a personnel change on the previous incumbent shown above?				APPROVED DISAPPROVED			
<input type="checkbox"/> APPROVED AS NOTED				The above changes are hereby certified as being in accordance with Civil Service requirements.			
				Signature of Appointing Authority			

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority

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 #
LA	Demartino, Brooklyn		Page			02/05/26-05/05/26	
TRS	Gomez, Jaylynn		Page			01/30/26	

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?
 APPROVED
 APPROVED AS NOTED

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority