

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

March 31, 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. 2026-2027 PROPOSED OPERATING BUDGET

D. CONTINUING EDUCATION

X. EXECUTIVE SESSION

XI. ADJOURNMENT



The next regular meeting of the Board of Trustees is scheduled for:

April 27, 2026 @ 7:00PM

DRAFT

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF MARCH 2, 2026 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:00 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

Motion by Kimmerling, second by Furnari to move into Executive Session at 7:00pm to discuss multiple personnel matters. Carried 5-0.

EXECUTIVE SESSION

Motion by Kimmerling, second by Furnari, to leave Executive Session at 7:41pm. Carried 5-0.

Motion by Kimmerling, second by Furnari to move into the Regular Meeting at 7:42. Carried 5-0

PERIOD OF PUBLIC EXPRESSION

Motion by Gross, second by Furnari to accept the minutes of the February 2, 2026 meeting of the Board of Trustees. Carried 5-0.

APPROVAL OF MINUTES

Motion by Kimmerling, second by Gross, to approve the following Operating Fund Schedule of Claims dated February 23, 2026. Carried 5-0.

SCHEDULE OF CLAIMS

Motion by Gross, second by Kimmerling, to approve the Operating Financial Report for January 2026. Carried 5-0.

FINANCIAL REPORTS

Motion by Furnari, second by Kimmerling, to approve the Capital Fund Financial Report for January 2026. Carried 5-0.

The Director reported that the community survey is underway. The results from the staff survey are complete and contain good content. We will begin to look at how to incorporate the ideas and comments from staff

DIRECTOR

moving forward. Ideas on space layout and how to improve communication with three buildings were mentioned in the surveys and how to resolve the problems are being discussed. The program sign-up process is getting better and patrons seem to be adjusting to the new procedures. In addition, as we mentioned in the last meeting we are working on adding more programming. Ms. Castro is confident we are doing all we can to keep improving. In addition, she informed the Board that we are hoping that through the survey we can get community members to engage in the strategic planning. The Director continued with her report thanking Mark Grossman for the excellent coverage being released throughout social media and various publications, especially most recently for the All Abilities Awareness Fair held at the Library. Ms. Castro reported the café will have its grand opening on Saturday at 2:00pm. Dutton Brewhouse has done an amazing job taking on the library theme. They have developed a menu with literary coffee names and menu items using book titles. The Director reported she has been working with Chris Nowak on the budget and feels that it is just about finalized. There will be meetings throughout the community to get the information out to the patrons. Lastly, Ms. Castro reported that the custodial department has a new schedule. These shift changes will mean that staff will be more accountable to their specific location. Each building has a custodian on site and there will be no more driving from building to building which will hopefully save money in the long run.

The Assistant Director reported that she has been working with the Director on various personnel issues. Ms. D'Amato reported that the Engagement Committee did an excellent job on Staff Day. We had great participation and everyone seemed to enjoy. She thanked Kerrilynn Jorgensen, Erika Irish, April Franzino and Gary Loeser for putting it all together. Ms. D'Amato reported she is working on the budget vote. The Trustee Petitions will come in March 16th and at that point we will know who is on the ballot. Following that the absentee and early voting process begins. We will be having the Budget Hearing on March 31st. Ms. D'Amato reported that she worked closely with Mark Grossman for publicity for the All Abilities Awareness Fair held at the Library. Lastly, the Assistant Director informed the Board that on March 20th there will be a program "Women of the American Revolution" where speakers will present information on the role women played during that time period.

**ASSISTANT
DIRECTOR
REPORT**

The Business Manager reported that he has been occupied with banking and budgets. He reported that he is working with the bank to set-up fraud controls on our accounts. Supplying vendor lists and new systems with check and ACH amounts took some extra time but it will be helpful. Mr. Nowak reported he has been working on the budget for the next fiscal year. He has been meeting with department heads to discuss their staffing needs. Lastly, the Business Manager informed the Board that there is a motion

**BUSINESS
MANAGER**

in tonight's meeting approving reimbursement to a patron that attended a program.

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

**PERSONNEL
CHANGES**

Motion by Furnari, second by Kimmerling, to ratify the memorandum of agreement with the CSEA dated February 11, 2026. Carried 5-0.

**CONTRACTS/
RENEWALS**

Motion by Gross, second by Kimmerling, to ratify the memorandum of agreement with the CSEA dated January 23, 2026. Carried 5-0.

Motion by Furnari, second by Kimmerling, to ratify the agreement with Dutton Brew House for the operation of the Library's café from February 2026 through January 31, 2027 as presented by Director Castro. Carried 5-0.

Motion by Gross, second by Kimmerling, to ratify the hold harmless agreement with Jennifer Ursum and reimbursement amount of \$1,085.57. Carried 5-0.

**PATRON RE-
IMBURSEMENT**

Motion by Gross, second by Furnari, to approve the following core election officials (subject to availability / substitution) for the 2026 budget vote at the hourly cost of \$17.00 per hour for each official:

**2026 LIBRARY
BUDGET VOTE
& ELECTION
WORKERS**

Registrar(s) April 7, 2026 9 AM–9 PM

Ms. Ceil Prevete

Election Inspectors April 14, 2026 9 AM–9 PM

Ms. Ceil Prevete
Carmen Murphy
Noreen Bautista
Lina Tjondro
Michael Donohue
Tracy Passaro
Maris Raineri
Pricilla Horan
Ligia Morocho

Carried 5-0.

Motion by Kimmerling, second by Gross, to move into Executive Session at 8:15pm to discuss multiple personnel issues. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Furnari, second by Gross, to leave Executive Session at 9:21pm. Carried 5-0.

Motion by Furnari, second by Ricciardi, to adjourn the meeting at 9:22pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

FEBRUARY 2026

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
 Operating Funds Monthly Report
February 2026

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 4,152,549.79	\$ 1,580,409.12	\$ 883,609.13	\$ 13,078.37	\$ 4,862,428.15
CREDIT CARD M.M.	\$ 5,722.90	\$ 2,676.84	\$ 522.04	\$ 0.52	\$ 7,878.22
OPERATING	\$ 25,518.84	\$ 368,004.58	\$ 347,740.65	\$ 5.82	\$ 45,788.59
PAYROLL	\$ 44,373.70	\$ 613,368.24	\$ 620,265.56	\$ -	\$ 37,476.38
					<u>\$ 4,953,571.34</u>

TOTAL CASH \$ 4,953,571.34

BOT Meeting:
 March 31, 2026

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2025 through February 2026

	TOTAL											
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Jul '25 - Feb 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	1,472,435.67	6,739,968.47	12,385,000.00	-5,645,031.53	54.42%
2082 · FINES AND FEES	454.12	341.87	183.84	478.57	374.88	276.94	425.45	202.51	2,738.18	2,500.00	238.18	109.53%
2360 · CONTRACTS WITH OTHER LIBR.	109,698.00	0.00	0.00	0.00	0.00	0.00	0.00	97,763.69	207,461.69	175,000.00	32,461.69	118.55%
2401 · INTEREST	16,338.46	21,433.94	11,227.70	8,409.24	5,513.34	1,886.31	4,914.81	13,084.71	82,808.51	160,000.00	-77,191.49	51.76%
2650 · SALES OF EXCESS MATERIAL	9.00	18.50	12.00	11.40	8.80	6.60	25.80	8.60	100.70	0.00	100.70	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	0.00	0.0%
2675 · GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	166,450.00	0.00	166,450.00			
2690 · OTHER COMPENSATION	100.00	200.00	24.75	100.00	400.00	0.00	0.00	4,639.22	5,463.97			
2701 · REFUNDS	0.00	0.00	6,693.07	0.00	0.00	0.00	0.00	80.02	6,773.09	9,500.00	-2,726.91	71.3%
2701A · E-RATE REBATES	0.00	0.00	0.00	0.00	0.00	0.00	19,666.00	0.00	19,666.00			
2705 · GIFTS AND DONATIONS	0.10	17.20	27.35	500.00	2.80	204.65	205.94	2.00	960.04	0.00	960.04	100.0%
2760 · SYSTEM & STATE AID	0.00	14,298.30	0.00	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	179.93	1,958.01	0.00	1,958.01	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	1,197.65	8,588.83	8,000.00	588.83	107.36%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	140.00	40.00	860.00	542.86	305.00	250.00	205.00	2,342.86			
2772 · READER-PRINTER REVENUE	0.00	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	335.00	3,377.20			
2800 · PROGRAM RECEIPTS												
2805 · Program Receipts - Adult	668.00	517.00	824.00	1,383.00	490.00	2,101.50	315.50	1,267.00	7,566.00			
2810 · Program Receipts - Teen	134.00	0.00	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	1,847.00	-2,860.50			
2800 · PROGRAM RECEIPTS - Other	31.50	67.00	78.00	0.00	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	1,325.50	3,114.00	5,016.00	5,000.00	16.00	100.32%
2999 · Lost Books	0.00	46.00	0.00	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	5,462,269.25	1,593,248.00	7,268,017.85	12,765,000.00	-5,496,982.15	56.94%
Gross Profit	141,512.26	44,214.83	21,948.86	15,446.15	9,635.69	-20,257.19	5,462,269.25	1,593,248.00	7,268,017.85	12,765,000.00	-5,496,982.15	56.94%
Expense												
6000 · SALARIES AND WAGES												

	TOTAL									Budget	\$ Over Budget	% of Budget
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Jul '25 - Feb 26			
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	47,599.56	413,366.17	667,323.00	-253,956.83	61.94%
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	35,690.36	283,084.12	569,265.00	-286,180.88	49.73%
6141CRS · PROFESSIONAL (CIRC)	9,494.21	14,520.09	9,599.30	10,001.79	9,690.77	10,288.71	14,426.39	10,111.56	88,132.82	152,927.00	-64,794.18	57.63%
6141D · PROFESSIONAL (DIGITAL)	0.00	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	0.00	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	38,504.37	311,572.25	518,869.00	-207,296.75	60.05%
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	0.00	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	131,905.85	1,096,155.36	1,908,384.00	-812,228.64	57.44%
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	27,694.09	275,516.68	516,417.00	-240,900.32	53.35%
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	16,144.50	187,243.29	226,800.00	-39,556.71	82.56%
6142D · CLERICAL (DIGITAL)	0.00	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	15,244.62	136,659.66	195,010.00	-58,350.34	70.08%
6142L · CLERICAL (LIT)	23,552.77	36,303.38	23,132.31	23,447.70	26,135.07	28,312.61	40,928.54	20,424.43	222,236.81	348,496.00	-126,259.19	63.77%
6142N · CLERICAL (TEEN)	13,347.10	20,420.06	12,920.49	14,158.94	14,788.47	16,209.22	22,096.01	9,573.01	123,513.30	234,892.00	-111,378.70	52.58%
6142R · CLERICAL (CIRC)	42,358.10	65,720.84	43,860.90	45,431.94	44,152.72	47,405.24	61,920.74	42,955.05	393,805.53	571,319.00	-177,513.47	68.93%
6142S · CLERICAL (SVC)	0.00	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	0.00	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	1,467.86	13,966.05	9,002.00	4,964.05	155.14%
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	133,503.56	1,352,941.32	2,101,936.00	-748,994.68	64.37%
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	14,611.50	132,819.47	220,236.00	-87,416.53	60.31%
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	14,458.50	137,266.74	238,890.00	-101,623.26	57.46%
6143G · PAGE (GEN)	0.00	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	5,784.26	23,717.96	21,827.00	1,890.96	108.66%
6143N · PAGE (TEEN)	4,531.40	6,307.45	2,993.08	4,088.01	3,500.39	4,668.08	5,790.00	4,475.25	36,353.66	76,893.00	-40,539.34	47.28%
6143R · PAGE (CIRC)	0.00	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	0.00	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	39,329.51	330,157.83	557,846.00	-227,688.17	59.18%
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	40,448.92	355,048.11	619,576.00	-264,527.89	57.31%
Total 6144 · CUSTODIAL	36,397.90	55,358.25	38,253.74	39,732.10	41,821.49	43,443.32	59,592.39	40,448.92	355,048.11	619,576.00	-264,527.89	57.31%
6145 · SECURITY												

										TOTAL		
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6145G · SECURITY	38,779.36	56,651.82	39,321.21	44,316.39	49,569.18	52,257.43	61,468.05	46,340.57	388,704.01	604,046.00	-215,341.99	64.35%
Total 6145 · SECURITY	38,779.36	56,651.82	39,321.21	44,316.39	49,569.18	52,257.43	61,468.05	46,340.57	388,704.01	604,046.00	-215,341.99	64.35%
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	12,242.87	110,553.55	163,363.00	-52,809.45	67.67%
Total 6146 · TECHNICIAN	11,453.56	20,814.54	11,310.33	12,030.75	12,931.73	11,775.51	17,994.26	12,242.87	110,553.55	163,363.00	-52,809.45	67.67%
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	49,194.58	449,073.98	639,530.00	-190,456.02	70.22%
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	452,965.86	4,082,634.16	6,594,681.00	-2,512,046.84	61.91%
6200 · EMPLOYEE BENEFITS												
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	662,954.00	0.00	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	33,725.04	304,520.10	407,000.00	-102,479.90	74.82%
9040 · WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	5,957.00	0.00	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	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	1,902.79	15,170.96	24,000.00	-8,829.04	63.21%
9060 · MEDICAL INSURANCE	109,611.27	114,946.81	112,454.55	112,139.84	118,434.07	124,846.62	116,474.16	122,348.19	931,255.51	1,321,822.00	-390,566.49	70.45%
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	157,976.02	1,919,857.57	2,395,019.00	-475,161.43	80.16%
6410A · BOOKS (ADULT)	7,310.23	2,700.20	2,640.99	5,478.31	3,676.36	4,755.22	9,381.21	5,126.79	41,069.31	160,000.00	-118,930.69	25.67%
6410C · BOOKS (C&P)	5,481.91	2,552.13	2,445.43	4,523.86	1,774.45	4,505.72	5,806.82	5,751.94	32,842.26	85,000.00	-52,157.74	38.64%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.74	19.74	500.00	-480.26	3.95%
6410N · BOOKS (TEEN)	959.88	1,107.11	1,055.39	491.19	1,325.89	995.51	740.72	4,408.65	11,084.34	57,000.00	-45,915.66	19.45%
6410T · BOOKS (TECH)	0.00	0.00	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	1,746.03	990.40	23,925.21	45,000.00	-21,074.79	53.17%
6411C · MICRO/REF CD (C&P)	712.47	806.23	781.90	797.23	3,662.76	7,920.68	1,999.90	792.32	17,473.49	20,000.00	-2,526.51	87.37%
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	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	178.11	201.55	195.48	199.30	214.08	7,285.37	843.87	198.08	9,315.84	20,000.00	-10,684.16	46.58%
6412A · RECORDINGS (ADULT)	1,458.29	350.61	791.02	1,131.57	364.80	0.00	167.89	3,879.34	8,143.52	50,000.00	-41,856.48	16.29%
6412C · RECORDINGS (C&P)	65.99	0.00	0.00	0.00	64.99	96.17	0.00	3,879.33	4,106.48	5,000.00	-893.52	82.13%
6412L · RECORDINGS (LIT)	0.00	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	3,879.33	3,879.33	5,000.00	-1,120.67	77.59%
6413A · PERIODICALS (ADULT)	1,130.24	821.26	1,480.78	16,876.64	881.40	1,772.42	1,567.14	891.01	25,420.89	33,000.00	-7,579.11	77.03%
6413C · PERIODICALS (C&P)	0.00	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	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	0.00	500.00	-500.00	0.0%

										TOTAL		
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6413L · PERIODICALS (LIT)	0.00	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	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	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	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	2,040.95	2,139.28	14,007.09	20,000.00	-5,992.91	70.04%
6417C · VIDEOS (C&P)	1,031.94	884.14	371.42	1,379.41	784.53	843.67	834.31	665.83	6,795.25	15,000.00	-8,204.75	45.3%
6417L · VIDEOS (LIT)	0.00	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	572.17	0.00	2,394.58	6,000.00	-3,605.42	39.91%
6419G · SOFTWARE (GEN)	3,269.18	5,005.94	903.90	9,771.15	1,645.14	2,219.90	2,204.87	954.34	25,974.42	60,000.00	-34,025.58	43.29%
6419N · SOFTWARE (TEEN)	0.00	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	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	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	960.00	1,085.57	2,045.57	1,000.00	1,045.57	204.56%
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	332.94	0.00	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	0.00	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	896.90	70,896.63	75,000.00	-4,103.37	94.53%
6431D · TELECOMMUNICATIONS	6,677.37	5,733.36	36.09	5,575.44	2,856.90	2,856.90	2,848.36	121.50	26,705.92	68,930.00	-42,224.08	38.74%
6432G · CARTAGE	0.00	0.00	1,510.00	755.00	1,510.00	755.00	755.00	755.00	6,040.00	9,060.00	-3,020.00	66.67%
6433G · POSTAGE	3,900.42	3,945.66	4,050.83	3,838.48	4,208.48	3,255.37	389.45	3,264.22	26,852.91	45,000.00	-18,147.09	59.67%
6434A · PRINTING (ADULT)	0.00	0.00	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	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	9,947.00	80,299.49	145,000.00	-64,700.51	55.38%
6434L · PRINTING (LIT)	0.00	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	0.00	0.0%
6434R · PRINTING (CIRC)	2,061.39	0.00	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	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	125.00	2,655.87	2,000.00	655.87	132.79%
6435C · CED, CONF & TRAVEL (C&P)	41.58	270.00	1,847.68	63.50	0.00	83.42	175.00	0.00	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	3,430.83	15,563.26	15,000.00	563.26	103.76%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	175.00	175.00	0.00	0.00	0.00	175.00	0.00	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	115.99	1,288.66	1,800.00	-511.34	71.59%
6435L · CED, CONF & TRAVEL (LIT)	142.33	202.72	175.00	63.50	15.96	675.90	175.00	123.02	1,573.43	2,800.00	-1,226.57	56.19%
6435N · CED, CONF & TRAVEL (TEEN)	41.57	475.00	175.00	60.00	544.00	247.43	175.00	0.00	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	0.00	1,334.52	2,000.00	-665.48	66.73%

										TOTAL		
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	0.00	0.00	0.00	83.42	0.00	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	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	0.00	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	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	9,354.01	83,366.15	60,000.00	23,366.15	138.94%
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	4,907.50	35,809.57	65,000.00	-29,190.43	55.09%
6437D · PROGRAMS (DIGITAL)	1,430.48	3,547.03	2,315.33	1,474.26	1,462.98	1,236.54	3,093.57	989.44	15,549.63	25,000.00	-9,450.37	62.2%
6437L · PROGRAMS (LIT)	543.00	7,223.37	416.08	1,031.50	17,975.75	6,373.56	0.00	14,471.00	48,034.26	100,350.00	-52,315.74	47.87%
6437N · PROGRAMS (TEEN)	2,031.96	1,654.22	1,905.63	4,698.98	1,812.22	1,897.01	2,222.39	1,889.11	18,111.52	22,000.00	-3,888.48	82.33%
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	10,528.82	69,734.75	90,000.00	-20,265.25	77.48%
643770 · CONTINGENCY	0.00	0.00	5,000.00	0.00	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	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	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	4,849.94	7,107.11	6,000.00	1,107.11	118.45%
6437P11 · FSA ADMINISTRATION	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,040.00	1,485.00	-445.00	70.03%
6437P12 · PAYROLL SERVICES	356.57	5,442.11	5,133.71	3,706.51	3,672.50	3,654.31	7,598.62	0.00	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	0.00	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	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	269.84	680.61	150.00	530.61	453.74%
6437P3 · APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	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	0.00	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	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	15,778.60	148,727.92	235,000.00	-86,272.08	63.29%
6438 · DUES	0.00	0.00	175.00	0.00	0.00	55.00	1,115.00	937.50	2,282.50	2,500.00	-217.50	91.3%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	10.48	0.00	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	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	3,717.76	32,363.73	65,000.00	-32,636.27	49.79%
6439N · EQUIPMENT R & M (TEEN)	0.00	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	0.00	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	0.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	0.00	7,252.00	0.00	0.00	0.00	2,274.00	0.00	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	12,349.21	81,958.04	120,000.00	-38,041.96	68.3%
6450F · FUEL/GAS	436.77	450.14	395.48	522.28	1,016.83	2,008.42	2,141.74	4,397.27	11,368.93	17,000.00	-5,631.07	66.88%

	TOTAL									Budget	\$ Over Budget	% of Budget
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Jul '25 - Feb 26			
6450W · WATER	0.00	0.00	1,022.82	0.00	0.00	1,286.48	0.00	279.93	2,589.23	5,000.00	-2,410.77	51.79%
6451G · CUSTODIAL SUPPLIES	2,289.24	1,270.56	678.41	1,022.91	1,499.02	857.63	1,312.75	795.31	9,725.83	21,000.00	-11,274.17	46.31%
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	10,384.03	108,374.36	82,869.00	25,505.36	130.78%
6454 · INSURANCE	0.00	20,976.00	669.44	11,538.00	11,538.00	11,551.00	11,551.00	11,551.00	79,374.44	70,000.00	9,374.44	113.39%
6485G · Bank Fees	1,451.64	-7.81	49.16	2,285.56	426.84	1,066.77	544.85	705.25	6,522.26			
6601 · BOND PRINCIPAL	0.00	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	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	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	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	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	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	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	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	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	0.00	0.0%
7203W · EQUIPMENT WIRE	715.16	849.98	11,389.37	11,801.51	0.00	12,450.00	1,565.92	6,668.44	45,440.38	134,290.00	-88,849.62	33.84%
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	6,668.44	89,121.27	264,290.00	-175,168.73	33.72%
Total Expense	732,132.54	999,857.09	717,777.39	805,020.98	1,084,221.57	851,197.37	1,673,220.85	763,558.65	7,626,986.44	12,765,000.00	-5,138,013.56	59.75%
Net Ordinary Income	-590,620.28	-955,642.26	-695,828.53	-789,574.83	-1,074,585.88	-871,454.56	3,789,048.40	829,689.35	-358,968.59	0.00	-358,968.59	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	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	0.00	0.0%
Total Other Expense	37,183.42	79,319.12	0.00	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	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	3,789,048.40	829,689.35	-475,471.13	0.00	-475,471.13	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

FEBRUARY 2026

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

**SCHEDULE OF CLAIMS
PRESENTED MARCH 31, 2026**

PREPAY PAYABLES WARRANT #1		\$	39,762.09
PAYABLES WARRANT #2		\$	159,276.23
PAYROLL WARRANT W.E.	2/24/2026	\$	217,887.93
PAYROLL BENEFITS WARRANT		\$	21,467.22
PAYROLL WARRANT W.E.	3/10/2026	\$	225,309.51
PAYROLL BENEFITS WARRANT		\$	146,432.98
PAYROLL WARRANT W.E.	3/24/2026	\$	222,635.45
PAYROLL BENEFITS WARRANT		\$	22,071.22
		\$	1,054,842.63

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
MARCH 31, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70048	02/25/2026	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0116--021326 at3561	02/13/2026		6450E · ELECTRICITY	-1,705.15
TOTAL					-1,705.15
Bill Pmt -Check	70049	03/03/2026	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	021726	02/17/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-7.26
				6451G · CUSTODIAL SUPPLIES	-65.88
TOTAL					-73.14
Bill Pmt -Check	70052	03/05/2026	Commissioner of Motor Vehicles - NYS DMV	L0225 · FLUSHING BANK - OPERATING	
Bill	renewal 05/26-04/28	03/04/2026		6452G · BLDG ALTERATION AND MAINT	-179.50
TOTAL					-179.50
Bill Pmt -Check	70053	03/05/2026	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
Bill	022326	02/23/2026		6437D · PROGRAMS (DIGITAL)	-827.52
TOTAL					-827.52
Bill Pmt -Check	70054	03/05/2026	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
Bill	110952574	02/28/2026		6450F · FUEL/GAS	-111.99
				6450F · FUEL/GAS	-127.17
TOTAL					-239.16
Bill Pmt -Check	70055	03/05/2026	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	0131--030226 ML70019	03/02/2026		6450F · FUEL/GAS	-2,289.20
TOTAL					-2,289.20

Mastics Moriches Shirley Community Library
MARCH 31, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70056	03/18/2026	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	031526	03/15/2026		6433G · POSTAGE	-200.00
TOTAL					-200.00
Bill Pmt -Check	70057	03/19/2026	AVAYA LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 2735052221	03/18/2026		6431D · TELECOMMUNICATIONS	-121.50
TOTAL					-121.50
Bill Pmt -Check	70058	03/19/2026	Amazon Business	L0225 · FLUSHING BANK - OPERATING	
Bill	1FMY-QMLG-GV49	02/15/2026		6410A · BOOKS (ADULT)	-1,329.27
				6430G · OFFICE AND LIBRARY SUPPLIE	-40.07
				6437A · PROGRAMS (ADULT)	-177.44
				6437C · PROGRAMS (C&P)	-90.55
				6437D · PROGRAMS (DIGITAL)	-161.23
				6437N · PROGRAMS (TEEN)	-95.56
				6437N · PROGRAMS (TEEN)	-192.27
				6451G · CUSTODIAL SUPPLIES	-22.98
TOTAL					-2,109.37
Bill Pmt -Check	70059	03/20/2026	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	031326	03/13/2026		6413A · PERIODICALS (ADULT)	-842.64
				6413A · PERIODICALS (ADULT)	-595.16
				6413A · PERIODICALS (ADULT)	-292.92
				6419G · SOFTWARE (GEN)	-1,014.24
				6430G · OFFICE AND LIBRARY SUPPLIE	-1,091.69
				6431D · TELECOMMUNICATIONS	-5,453.72
				643765 · PROMOTION AND PUBLICITY	-325.00
				6437A · PROGRAMS (ADULT)	-164.89

Mastics Moriches Shirley Community Library
MARCH 31, 2026
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6450W · WATER	-186.73
				6450W · WATER	-415.18
				6450F · FUEL/GAS	-1,235.36
				6452G · BLDG ALTERATION AND MAINT	-885.00
				6454 · INSURANCE	-11,551.00
				6437P12 · PAYROLL SERVICES	-7,964.02
TOTAL					<u>-32,017.55</u>

**I hereby certify that at a meeting on March 31, 2026
the above vouchers were approved and authorized.**

Signed: _____ -39,762.09

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70060	03/31/2026	A+ Technology Security Solutions, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN152312	02/26/2026		7203W · EQUIPMENT WIRE	-3,524.74
TOTAL					-3,524.74
Bill Pmt -Check	70061	03/31/2026	Alfano, Rita	L0225 · FLUSHING BANK - OPERATING	
Bill	032026	03/20/2026		6437A · PROGRAMS (ADULT)	-72.28
TOTAL					-72.28
Bill Pmt -Check	70062	03/31/2026	American Academy of Pediatrics	L0225 · FLUSHING BANK - OPERATING	
Bill	17205205-1	03/11/2026		6437C · PROGRAMS (C&P)	-80.00
TOTAL					-80.00
Bill Pmt -Check	70063	03/31/2026	Argueta De Fuentes, Rosa E.	L0225 · FLUSHING BANK - OPERATING	
Bill	030426	03/04/2026		6437L · PROGRAMS (LIT)	-300.00
TOTAL					-300.00
Bill Pmt -Check	70064	03/31/2026	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
Bill	030426	03/04/2026		6437L · PROGRAMS (LIT)	-414.00
TOTAL					-414.00
Bill Pmt -Check	70065	03/31/2026	Avecillas, Karen Margarita	L0225 · FLUSHING BANK - OPERATING	
Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-210.00
TOTAL					-210.00

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70066	03/31/2026	B&H Photo	L0225 · FLUSHING BANK - OPERATING	
	Bill	242727561	03/11/2026		6437A · PROGRAMS (ADULT)	-20.98
TOTAL						-20.98
	Bill Pmt -Check	70067	03/31/2026	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
	Bill	5019074900	02/27/2026		6410C · BOOKS (C&P)	-429.04
	Bill	5019121368	02/27/2026		6410N · BOOKS (TEEN)	-321.67
	Bill	5019209257	02/27/2026		6410N · BOOKS (TEEN)	-2,425.63
	Bill	5019476190	02/27/2026		6410A · BOOKS (ADULT)	-582.58
	Bill	5019667250	02/27/2026		6410C · BOOKS (C&P)	-2,251.22
	Bill	5019671247	02/27/2026		6410C · BOOKS (C&P)	-284.25
	Bill	5019672259	02/27/2026		6410A · BOOKS (ADULT)	-1,228.44
TOTAL						-7,522.83
	Bill Pmt -Check	70068	03/31/2026	Barbecho, Ana C	L0225 · FLUSHING BANK - OPERATING	
	Bill	030626	03/06/2026		6437L · PROGRAMS (LIT)	-770.50
TOTAL						-770.50
	Bill Pmt -Check	70069	03/31/2026	Barron Pest Control	L0225 · FLUSHING BANK - OPERATING	
	Bill	394448	03/17/2026		6452G · BLDG ALTERATION AND MAINT	-110.00
TOTAL						-110.00
	Bill Pmt -Check	70070	03/31/2026	Beach Oak Designs	L0225 · FLUSHING BANK - OPERATING	
	Bill	031026 Morich	03/10/2026		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70071	03/31/2026	Bertos, Kathleen - Staff	L0225 · FLUSHING BANK - OPERATING	
Bill	Jan 2026	03/23/2026		6435G · CED, CONF & TRAVEL (GEN)	-38.86
Bill	Feb 2026	03/23/2026		6435G · CED, CONF & TRAVEL (GEN)	-38.86
TOTAL					<u>-77.72</u>
Bill Pmt -Check	70072	03/31/2026	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
Bill	011426	01/14/2026		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	70073	03/31/2026	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
Bill	031126	03/11/2026		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	70074	03/31/2026	Blick Art Materials	L0225 · FLUSHING BANK - OPERATING	
Bill	7393542	02/12/2026		6437N · PROGRAMS (TEEN)	-67.32
Bill	7502793	02/25/2026		6437N · PROGRAMS (TEEN)	-16.77
Bill	7604690	03/11/2026		6437D · PROGRAMS (DIGITAL)	-52.46
				6437N · PROGRAMS (TEEN)	-46.72
TOTAL					<u>-183.27</u>
Bill Pmt -Check	70075	03/31/2026	Blink Charging Co dba/SemmaConnect	L0225 · FLUSHING BANK - OPERATING	
Bill	INV9419798	01/31/2026		6428D · MISCELLANEOUS	-480.00
TOTAL					<u>-480.00</u>

Mastics Moriches Shirley Community Library

MARCH 31, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70076	03/31/2026	Brookhaven Locksmiths, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1002337	03/09/2026		6452G · BLDG ALTERATION AND MAINT	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	70077	03/31/2026	Brunone, Christine	L0225 · FLUSHING BANK - OPERATING	
Bill	021026	02/10/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	021726	02/17/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	021926	02/19/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	022626	02/26/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	030226	03/02/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	030326	03/03/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	012726	03/03/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	030526	03/05/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	030926	03/09/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	031026	03/10/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	031226	03/12/2026		6437A · PROGRAMS (ADULT)	-85.00
Bill	031626	03/16/2026		6437A · PROGRAMS (ADULT)	-85.00
TOTAL					<u>-1,020.00</u>
Bill Pmt -Check	70078	03/31/2026	Buono, William	L0225 · FLUSHING BANK - OPERATING	
Bill	022026	02/20/2026		6437A · PROGRAMS (ADULT)	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	70079	03/31/2026	Carrozza, Diane -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	022026	02/20/2026		6435G · CED, CONF & TRAVEL (GEN)	-26.54
TOTAL					<u>-26.54</u>

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70080	03/31/2026	Castro, Lonna -- Library Director	L0225 - FLUSHING BANK - OPERATING	
	Bill	Conf ComplnLib2026	03/19/2026		6435D - CED, CONF & TRAVEL (ADM)	-1,214.50
TOTAL						-1,214.50
	Bill Pmt -Check	70081	03/31/2026	Cayea, Michele	L0225 - FLUSHING BANK - OPERATING	
	Bill	021726	02/17/2026		6437A - PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	70082	03/31/2026	CDW Government, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	AH96K3H	02/11/2026		7203W - EQUIPMENT WIRE	-1,310.88
	Bill	A12873F	02/27/2026		7203W - EQUIPMENT WIRE	-92.82
	Bill	A13LV8H	03/03/2026		6430G - OFFICE AND LIBRARY SUPPLIE	-3,214.60
	Bill	A13WF2X	03/04/2026		6430G - OFFICE AND LIBRARY SUPPLIE	-19.49
TOTAL						-4,637.79
	Bill Pmt -Check	70083	03/31/2026	Chargepoint Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	IN404256	03/20/2026		6439G - EQUIPMENT R & M (GEN)	-1,700.00
TOTAL						-1,700.00
	Bill Pmt -Check	70084	03/31/2026	CLASC (Children's Librarians Assoc SC)	L0225 - FLUSHING BANK - OPERATING	
	Bill	2026 CLASC Dinner	03/19/2026		6435C - CED, CONF & TRAVEL (C&P)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	70085	03/31/2026	Curiously Creative Candles	L0225 - FLUSHING BANK - OPERATING	
	Bill	021326 adults	02/13/2026		6437A - PROGRAMS (ADULT)	-300.00
TOTAL						-300.00

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70086	03/31/2026	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
Bill	030526 teens	03/05/2026		6437N · PROGRAMS (TEEN)	-125.00
Bill	030526 adults	03/05/2026		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	70087	03/31/2026	D2G Group LLC (prev Displays2Go)	L0225 · FLUSHING BANK - OPERATING	
Bill	PSI2583660	02/20/2026		6437C · PROGRAMS (C&P)	-317.37
TOTAL					<u>-317.37</u>
Bill Pmt -Check	70088	03/31/2026	Demco	L0225 · FLUSHING BANK - OPERATING	
Bill	7764579	02/13/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-411.79
Bill	7768258	02/20/2026		6410C · BOOKS (C&P)	-194.35
TOTAL					<u>-606.14</u>
Bill Pmt -Check	70089	03/31/2026	Dutton Brew House LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	1002	02/21/2026		6437A · PROGRAMS (ADULT)	-439.30
Bill	1004	03/19/2026		6437A · PROGRAMS (ADULT)	-380.00
TOTAL					<u>-819.30</u>
Bill Pmt -Check	70090	03/31/2026	Easler, Eric	L0225 · FLUSHING BANK - OPERATING	
Bill	022126	02/21/2026		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-60.00</u>

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70091	03/31/2026	East End Sign Design	L0225 · FLUSHING BANK - OPERATING	
Bill	42476	02/10/2026		6437P10 · ELECTION	-660.00
Bill	42612	02/27/2026		6435D · CED, CONF & TRAVEL (ADM)	-420.00
TOTAL					<u>-1,080.00</u>
Bill Pmt -Check	70092	03/31/2026	Elegant Woodcrafts LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	022126	02/21/2026		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	70093	03/31/2026	Epic Gardening Inc (Botanical Interests)	L0225 · FLUSHING BANK - OPERATING	
Bill	352	03/03/2026		6437A · PROGRAMS (ADULT)	-45.62
Bill	351	03/03/2026		6437A · PROGRAMS (ADULT)	-105.08
TOTAL					<u>-150.70</u>
Bill Pmt -Check	70094	03/31/2026	Farra, Ashley N	L0225 · FLUSHING BANK - OPERATING	
Bill	030326	03/03/2026		6437L · PROGRAMS (LIT)	-140.00
TOTAL					<u>-140.00</u>
Bill Pmt -Check	70095	03/31/2026	Franco Moran, Alejandra	L0225 · FLUSHING BANK - OPERATING	
Bill	030426	03/04/2026		6437L · PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>
Bill Pmt -Check	70096	03/31/2026	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
Bill	021126 Teens	02/11/2026		6437N · PROGRAMS (TEEN)	-46.00
TOTAL					<u>-46.00</u>

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70097	03/31/2026	Galvez Moreno, Viodelda S	L0225 · FLUSHING BANK - OPERATING	
	Bill	030426	03/04/2026		6437L · PROGRAMS (LIT)	-411.25
TOTAL						<u>-411.25</u>
	Bill Pmt -Check	70098	03/31/2026	Given, Denice	L0225 · FLUSHING BANK - OPERATING	
	Bill	021526	02/15/2026		6437A · PROGRAMS (ADULT)	-400.00
TOTAL						<u>-400.00</u>
	Bill Pmt -Check	70099	03/31/2026	GR8SKATES LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	030526	03/05/2026		6437C · PROGRAMS (C&P)	-1,870.00
TOTAL						<u>-1,870.00</u>
	Bill Pmt -Check	70100	03/31/2026	Grainger	L0225 · FLUSHING BANK - OPERATING	
	Bill	9829841619	03/04/2026		6451G · CUSTODIAL SUPPLIES	-74.07
	Bill	9843015950	03/16/2026		6451G · CUSTODIAL SUPPLIES	-24.18
TOTAL						<u>-98.25</u>
	Bill Pmt -Check	70101	03/31/2026	Gramma, Gabriella	L0225 · FLUSHING BANK - OPERATING	
	Bill	021026	02/10/2026		6437A · PROGRAMS (ADULT)	-420.00
	Bill	030426	03/04/2026		6437A · PROGRAMS (ADULT)	-449.00
TOTAL						<u>-869.00</u>
	Bill Pmt -Check	70102	03/31/2026	Hartcorn Plmbg & Heating Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	90856 Moriches	02/27/2026		6452G · BLDG ALTERATION AND MAINT	-1,128.00
TOTAL						<u>-1,128.00</u>

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70103	03/31/2026	Hayes, Lillian	L0225 · FLUSHING BANK - OPERATING	
	Bill	022026	02/20/2026		6437C · PROGRAMS (C&P)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	70104	03/31/2026	Heavey, Anne M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	030926	03/09/2026		6437A · PROGRAMS (ADULT)	-368.00
TOTAL						-368.00
	Bill Pmt -Check	70105	03/31/2026	Henn, JoAnn	L0225 · FLUSHING BANK - OPERATING	
	Bill	030326	03/03/2026		6437A · PROGRAMS (ADULT)	-100.00
	Bill	030526	03/05/2026		6437A · PROGRAMS (ADULT)	-100.00
	Bill	031226	03/12/2026		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-300.00
	Bill Pmt -Check	70106	03/31/2026	Hernandez, Loreta Z	L0225 · FLUSHING BANK - OPERATING	
	Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-770.00
TOTAL						-770.00
	Bill Pmt -Check	70107	03/31/2026	Hutzler, Anne L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	021226bal Mbch	02/12/2026		6437A · PROGRAMS (ADULT)	-105.00
	Bill	021826 Main	02/18/2026		6437A · PROGRAMS (ADULT)	-140.00
	Bill	021926 Main	02/19/2026		6437A · PROGRAMS (ADULT)	-140.00
	Bill	022626 Main	02/26/2026		6437A · PROGRAMS (ADULT)	-140.00
	Bill	030426	03/04/2026		6437A · PROGRAMS (ADULT)	-140.00

Mastics Moriches Shirley Community Library

MARCH 31, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	030526 Main	03/05/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	031126 Main	03/11/2026		6437A · PROGRAMS (ADULT)	-140.00
Bill	031226 Main	03/12/2026		6437A · PROGRAMS (ADULT)	-140.00
TOTAL					-1,085.00
Bill Pmt -Check	70108	03/31/2026	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
Bill	92978786	01/08/2026		6410C · BOOKS (C&P)	-360.21
Bill	92978787	01/08/2026		6410A · BOOKS (ADULT)	-33.29
Bill	93571713	01/09/2026		6410A · BOOKS (ADULT)	-16.80
Bill	93571715	01/09/2026		6410A · BOOKS (ADULT)	-26.96
Bill	93666218	01/13/2026		6410A · BOOKS (ADULT)	-17.91
Bill	94479777	02/13/2026		6410N · BOOKS (TEEN)	-374.29
Bill	94479778	02/13/2026		6410A · BOOKS (ADULT)	-35.84
Bill	94479779	02/13/2026		6410C · BOOKS (C&P)	-106.86
Bill	94479780	02/13/2026		6410C · BOOKS (C&P)	-5.03
Bill	94479781	02/13/2026		6410C · BOOKS (C&P)	-108.14
Bill	94479782	02/13/2026		6410A · BOOKS (ADULT)	-14.56
Bill	94479783	02/13/2026		6410C · BOOKS (C&P)	-53.15
Bill	94512636	02/16/2026		6410C · BOOKS (C&P)	-25.17
Bill	94512637	02/16/2026		6410A · BOOKS (ADULT)	-48.15
Bill	94512638	02/16/2026		6410C · BOOKS (C&P)	-3.59
Bill	94512639	02/16/2026		6410A · BOOKS (ADULT)	-31.50
Bill	94512640	02/16/2026		6410C · BOOKS (C&P)	-21.81
Bill	94512641	02/16/2026		6410C · BOOKS (C&P)	-36.09
Bill	94512642	02/16/2026		6410N · BOOKS (TEEN)	-56.13
Bill	94512643	02/16/2026		6410A · BOOKS (ADULT)	-16.23
Bill	94512644	02/16/2026		6410C · BOOKS (C&P)	-34.52
Bill	94583820	02/18/2026		6417A · VIDEOS (ADULT)	-633.07
Bill	94583821	02/18/2026		6410A · BOOKS (ADULT)	-12.95
Bill	94583822	02/18/2026		6410N · BOOKS (TEEN)	-106.14
Bill	94767809	02/25/2026		6410C · BOOKS (C&P)	-21.30

Mastics Moriches Shirley Community Library

MARCH 31, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	94840794	02/27/2026		6410A · BOOKS (ADULT)	-20.12
Bill	94914510	03/03/2026		6410A · BOOKS (ADULT)	-17.92
Bill	94914511	03/03/2026		6410A · BOOKS (ADULT)	-54.00
Bill	94914512	03/03/2026		6410N · BOOKS (TEEN)	-10.63
Bill	94914513	03/03/2026		6410C · BOOKS (C&P)	-37.42
Bill	94914514	03/03/2026		6410C · BOOKS (C&P)	-40.24
Bill	94914515	03/03/2026		6410C · BOOKS (C&P)	-324.70
Bill	94914516	03/03/2026		6410C · BOOKS (C&P)	-32.13
Bill	94941158	03/04/2026		6410C · BOOKS (C&P)	-28.48
Bill	94941159	03/04/2026		6410A · BOOKS (ADULT)	-16.23
Bill	94972982	03/05/2026		6410N · BOOKS (TEEN)	-24.64
Bill	94972983	03/05/2026		6410N · BOOKS (TEEN)	-28.78
Bill	94972984	03/05/2026		6410A · BOOKS (ADULT)	-588.20
Bill	94972985	03/05/2026		6410N · BOOKS (TEEN)	-150.47
Bill	94972986	03/05/2026		6410C · BOOKS (C&P)	-31.92
Bill	94972987	03/05/2026		6410N · BOOKS (TEEN)	-5.39
Bill	94972988	03/05/2026		6410A · BOOKS (ADULT)	-34.72
Bill	94972989	03/05/2026		6410N · BOOKS (TEEN)	-9.51
Bill	94972990	03/05/2026		6410C · BOOKS (C&P)	-13.43
Bill	94972991	03/05/2026		6410C · BOOKS (C&P)	-428.14
Bill	94972992	03/05/2026		6410C · BOOKS (C&P)	-1,144.56
Bill	94972993	03/05/2026		6410C · BOOKS (C&P)	-8.95
Bill	95043319	03/09/2026		6410A · BOOKS (ADULT)	-52.64
Bill	95043320	03/09/2026		6410C · BOOKS (C&P)	-153.56
Bill	95043321	03/09/2026		6410A · BOOKS (ADULT)	-30.24
Bill	95043322	03/09/2026		6410C · BOOKS (C&P)	-10.77
Bill	95043323	03/09/2026		6410A · BOOKS (ADULT)	-75.59
Bill	95043324	03/09/2026		6410C · BOOKS (C&P)	-11.19
Bill	95043325	03/09/2026		6410C · BOOKS (C&P)	-119.16
Bill	95043326	03/09/2026		6410A · BOOKS (ADULT)	-100.20
Bill	95043327	03/09/2026		6410C · BOOKS (C&P)	-10.63
Bill	95043328	03/09/2026		6410C · BOOKS (C&P)	-11.17

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Type	Num	Date	Name	Account	Paid Amount
Bill	95043315	03/09/2026		6410C · BOOKS (C&P)	-5,268.23
Bill	95043316	03/09/2026		6410N · BOOKS (TEEN)	-25.16
Bill	95043317	03/09/2026		6410N · BOOKS (TEEN)	-37.42
Bill	95043318	03/09/2026		6410C · BOOKS (C&P)	-13.77
Bill	95082209	03/10/2026		6410A · BOOKS (ADULT)	-32.67
Bill	95082210	03/10/2026		6410C · BOOKS (C&P)	-223.23
Bill	95082211	03/10/2026		6410C · BOOKS (C&P)	-91.72
Bill	95176778	03/13/2026		6410A · BOOKS (ADULT)	-65.77
Bill	95176779	03/13/2026		6410C · BOOKS (C&P)	-115.80
Bill	95176780	03/13/2026		6410A · BOOKS (ADULT)	-61.88
Bill	95210548	03/16/2026		6410C · BOOKS (C&P)	-53.97
Bill	95210549	03/16/2026		6410N · BOOKS (TEEN)	-181.10
Bill	95210550	03/16/2026		6410A · BOOKS (ADULT)	-511.79
Bill	95210551	03/16/2026		6410N · BOOKS (TEEN)	-11.51
Bill	95210552	03/16/2026		6410A · BOOKS (ADULT)	-13.99
Bill	95210553	03/16/2026		6410A · BOOKS (ADULT)	-19.60
Bill	95210554	03/16/2026		6410C · BOOKS (C&P)	-167.84
Bill	95210555	03/16/2026		6410A · BOOKS (ADULT)	-32.48
Bill	95210556	03/16/2026		6410C · BOOKS (C&P)	-44.19
Bill	95210557	03/16/2026		6410C · BOOKS (C&P)	-7.27
Bill	95304801	03/19/2026		6410N · BOOKS (TEEN)	-14.77
Bill	95304802	03/19/2026		6410N · BOOKS (TEEN)	-25.66
Bill	95304803	03/19/2026		6410C · BOOKS (C&P)	-44.31
Bill	95304804	03/19/2026		6410A · BOOKS (ADULT)	-18.99
Bill	95304805	03/19/2026		6410N · BOOKS (TEEN)	-448.24
Bill	95304806	03/19/2026		6410N · BOOKS (TEEN)	-446.22
TOTAL					<u>-13,803.00</u>
Bill Pmt -Check	70109	03/31/2026	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	031026	03/10/2026		6437A · PROGRAMS (ADULT)	-380.00
TOTAL					<u>-380.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70110	03/31/2026	Jimenez, Alba A	L0225 · FLUSHING BANK - OPERATING	
	Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-609.00
TOTAL						-609.00
	Bill Pmt -Check	70111	03/31/2026	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 · FLUSHING BANK - OPERATING	
	Bill	030726	03/07/2026		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	70112	03/31/2026	Joyful Day Ceremonies LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	030526	03/05/2026		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	70113	03/31/2026	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	492925-PPU	02/28/2026		6417A · VIDEOS (ADULT)	-401.00
					6417C · VIDEOS (C&P)	-6.00
TOTAL						-407.00
	Bill Pmt -Check	70114	03/31/2026	Keane & Beane, P.C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	132354	03/02/2026		6437P4 · ATTORNEY	-1,250.00
	Bill	132355	03/02/2026		6437P4 · ATTORNEY	-2,041.67
	Bill	132356 NonRetainer	03/02/2026		6437P4 · ATTORNEY	-275.00
	Bill	132836	03/11/2026		6437P4 · ATTORNEY	-1,250.00
	Bill	132837	03/11/2026		6437P4 · ATTORNEY	-2,041.67
	Bill	132838 NonRetainer	03/11/2026		6437P4 · ATTORNEY	-1,306.25
TOTAL						-8,164.59

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70115	03/31/2026	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
Bill	031226	03/12/2026		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	70116	03/31/2026	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	35260381525	02/07/2026		6437C · PROGRAMS (C&P)	-14.78
Bill	35260411205	02/10/2026		6437C · PROGRAMS (C&P)	-40.39
Bill	35260441555	02/13/2026		6437N · PROGRAMS (TEEN)	-5.29
Bill	35260481326	02/17/2026		6437N · PROGRAMS (TEEN)	-29.99
TOTAL					<u>-90.45</u>
Bill Pmt -Check	70117	03/31/2026	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	11857532	02/28/2026		6437P17 · TRANSLATION SERVICES	-269.84
TOTAL					<u>-269.84</u>
Bill Pmt -Check	70118	03/31/2026	Le Petite Picassos	L0225 · FLUSHING BANK - OPERATING	
Bill	021926	02/19/2026		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
Bill Pmt -Check	70119	03/31/2026	Library Ideas, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	125310	02/20/2026		6412A · RECORDINGS (ADULT)	-3,879.34
				6412C · RECORDINGS (C&P)	-3,879.33
				6412N · RECORDINGS (TEEN)	-3,879.33
TOTAL					<u>-11,638.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70120	03/31/2026	Lopez Reynoso, Fausto D	L0225 · FLUSHING BANK - OPERATING	
Bill	030426	03/04/2026		6437L · PROGRAMS (LIT)	-210.00
TOTAL					-210.00
Bill Pmt -Check	70121	03/31/2026	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
Bill	0226-MMS	02/20/2026		643765 · PROMOTION AND PUBLICITY	-2,500.00
Bill	0326-MMS	02/20/2026		643765 · PROMOTION AND PUBLICITY	-2,500.00
TOTAL					-5,000.00
Bill Pmt -Check	70122	03/31/2026	Mata Castillo, Julia	L0225 · FLUSHING BANK - OPERATING	
Bill	030626	03/06/2026		6437L · PROGRAMS (LIT)	-926.25
TOTAL					-926.25
Bill Pmt -Check	70123	03/31/2026	McNally, Sean	L0225 · FLUSHING BANK - OPERATING	
Bill	031226	03/12/2026		6437A · PROGRAMS (ADULT)	-300.00
TOTAL					-300.00
Bill Pmt -Check	70124	03/31/2026	Mederos, Merlin Yaneth	L0225 · FLUSHING BANK - OPERATING	
Bill	03/06/26	03/06/2026		6437L · PROGRAMS (LIT)	-855.00
TOTAL					-855.00
Bill Pmt -Check	70125	03/31/2026	Midwest Tape, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	508385435 hoopla	01/31/2026		6411A · MICRO/REF CD (ADULT)	-1,127.70
				6411C · MICRO/REF CD (C&P)	-902.16
				6411N · MICRO/REF CD (TEEN)	-225.54
Bill	508397596	02/03/2026		6417A · VIDEOS (ADULT)	-63.58

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Type	Num	Date	Name	Account	Paid Amount
Bill	508433237	02/11/2026		6417A · VIDEOS (ADULT)	-198.86
Bill	508463952	02/18/2026		6417A · VIDEOS (ADULT)	-126.72
Bill	508463953	02/18/2026		6417A · VIDEOS (ADULT)	-29.74
Bill	508497422	02/25/2026		6417A · VIDEOS (ADULT)	-225.84
Bill	508497423	02/25/2026		6417A · VIDEOS (ADULT)	-33.49
Bill	508497425	02/25/2026		6417C · VIDEOS (C&P)	-118.86
Bill	508498088	02/26/2026		6417C · VIDEOS (C&P)	-155.85
Bill	508511197	02/28/2026	hoopla	6411A · MICRO/REF CD (ADULT)	-990.40
				6411C · MICRO/REF CD (C&P)	-792.32
				6411N · MICRO/REF CD (TEEN)	-198.08
Bill	508529836	03/05/2026		6417A · VIDEOS (ADULT)	-39.24
Bill	508563145	03/12/2026		6417A · VIDEOS (ADULT)	-51.84
Bill	508596111	03/18/2026		6417A · VIDEOS (ADULT)	-240.20
Bill	508596112	03/18/2026		6417A · VIDEOS (ADULT)	-69.23
Bill	508596114	03/18/2026		6417C · VIDEOS (C&P)	-152.48
TOTAL					<u>-5,742.13</u>
Bill Pmt -Check	70126	03/31/2026	Miranda, Sara Elizabeth	L0225 · FLUSHING BANK - OPERATING	
Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-414.00
TOTAL					<u>-414.00</u>
Bill Pmt -Check	70127	03/31/2026	Molina Argueta, Merari S	L0225 · FLUSHING BANK - OPERATING	
Bill	030426	03/04/2026		6437L · PROGRAMS (LIT)	-304.00
TOTAL					<u>-304.00</u>
Bill Pmt -Check	70128	03/31/2026	Montalvo, Michael T	L0225 · FLUSHING BANK - OPERATING	
Bill	022626	02/26/2026		6437L · PROGRAMS (LIT)	-140.00
TOTAL					<u>-140.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70129	03/31/2026	Move N' Groove Party Rentals	L0225 · FLUSHING BANK - OPERATING	
	Bill	022726	02/27/2026		6437C · PROGRAMS (C&P)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	70130	03/31/2026	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
	Bill	030426	03/04/2026		6437L · PROGRAMS (LIT)	-420.00
TOTAL						-420.00
	Bill Pmt -Check	70131	03/31/2026	My Classy Baby	L0225 · FLUSHING BANK - OPERATING	
	Bill	022826	02/28/2026		6437C · PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	70132	03/31/2026	Narvaez Puma, Loida E	L0225 · FLUSHING BANK - OPERATING	
	Bill	030626	03/06/2026		6437L · PROGRAMS (LIT)	-665.00
TOTAL						-665.00
	Bill Pmt -Check	70133	03/31/2026	NYS Dept. of Environmental Conservation	L0225 · FLUSHING BANK - OPERATING	
	Bill	9990000704037	02/10/2026		6452G · BLDG ALTERATION AND MAINT	-330.00
TOTAL						-330.00
	Bill Pmt -Check	70134	03/31/2026	NYSID	L0225 · FLUSHING BANK - OPERATING	
	Bill	31336	03/16/2026		6437P15 · DOCUMENT MANAGEMENT/D	-254.60
TOTAL						-254.60

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Type	Num	Date	Name	Account	Paid Amount
Check	70135	03/31/2026	Ochoa, Angela	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-455.00
TOTAL					<u>-455.00</u>
Bill Pmt -Check	70136	03/31/2026	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	74132205204	02/26/2026		6437C · PROGRAMS (C&P)	-232.48
Bill	74147697901	03/10/2026		6437C · PROGRAMS (C&P)	-238.62
				6437N · PROGRAMS (TEEN)	-64.90
TOTAL					<u>-536.00</u>
Bill Pmt -Check	70137	03/31/2026	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	14533286 clock	03/05/2026		7203G · EQUIPMENT BUS OFF	-2,525.00
TOTAL					<u>-2,525.00</u>
Bill Pmt -Check	70138	03/31/2026	Pesantez-Medina, Diana Michell	L0225 · FLUSHING BANK - OPERATING	
Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-370.50
TOTAL					<u>-370.50</u>
Bill Pmt -Check	70139	03/31/2026	Petty Cash	L0225 · FLUSHING BANK - OPERATING	
Bill	030326 cpsd	03/03/2026		6437C · PROGRAMS (C&P)	-33.00
TOTAL					<u>-33.00</u>
Bill Pmt -Check	70140	03/31/2026	Piguave, Rosa Maria	L0225 · FLUSHING BANK - OPERATING	
Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-420.00
TOTAL					<u>-420.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70141	03/31/2026	Quill	L0225 · FLUSHING BANK - OPERATING	
Bill	47923837	02/25/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-199.36
Bill	47941346	02/26/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-29.90
Bill	48037587	03/05/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-8.89
Bill	48120367	03/11/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-62.88
Bill	48121450	03/11/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-78.44
Bill	48276239	03/24/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-19.99
Bill	48281281	03/24/2026		6437N · PROGRAMS (TEEN)	-13.25
TOTAL					<u>-412.71</u>
Bill Pmt -Check	70142	03/31/2026	Quintanilla, Jocelyn Tatiana	L0225 · FLUSHING BANK - OPERATING	
Bill	030326	03/03/2026		6437L · PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>
Bill Pmt -Check	70143	03/31/2026	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN174218	03/09/2026		6439G · EQUIPMENT R & M (GEN)	-86.98
TOTAL					<u>-86.98</u>
Bill Pmt -Check	70144	03/31/2026	Rohan Murphy Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	022826	02/28/2026		6437A · PROGRAMS (ADULT)	-400.00
				6437N · PROGRAMS (TEEN)	-400.00
				6437C · PROGRAMS (C&P)	-400.00
TOTAL					<u>-1,200.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70145	03/31/2026	Romard, Susan J	L0225 · FLUSHING BANK - OPERATING	
Bill	030526	03/05/2026		6437A · PROGRAMS (ADULT)	-80.00
Bill	031226	03/12/2026		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-160.00</u>
Bill Pmt -Check	70146	03/31/2026	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
Bill	030226	03/02/2026		6437L · PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>
Bill Pmt -Check	70147	03/31/2026	Sapio, Miranda B	L0225 · FLUSHING BANK - OPERATING	
Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-280.00
TOTAL					<u>-280.00</u>
Bill Pmt -Check	70148	03/31/2026	Sarmiento, Shayla Xiomara	L0225 · FLUSHING BANK - OPERATING	
Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-380.00
TOTAL					<u>-380.00</u>
Bill Pmt -Check	70149	03/31/2026	Scholastic Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	83223664	03/12/2026		6437C · PROGRAMS (C&P)	-739.93
TOTAL					<u>-739.93</u>
Bill Pmt -Check	70150	03/31/2026	SCLA	L0225 · FLUSHING BANK - OPERATING	
Bill	02805 SKyle	02/12/2026		6438 · DUES	-55.00
TOTAL					<u>-55.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	70151	03/31/2026	Searles Graphics, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	26062	02/22/2026		6434G - PRINTING (GEN)	-9,947.00
TOTAL						<u>-9,947.00</u>
	Bill Pmt -Check	70152	03/31/2026	Shattes, Krista	L0225 - FLUSHING BANK - OPERATING	
	Bill	021726	02/17/2026		6437A - PROGRAMS (ADULT)	-100.00
	Bill	030226	03/02/2026		6437A - PROGRAMS (ADULT)	-100.00
	Bill	030926	03/09/2026		6437A - PROGRAMS (ADULT)	-100.00
	Bill	031626	03/16/2026		6437A - PROGRAMS (ADULT)	-100.00
TOTAL						<u>-400.00</u>
	Bill Pmt -Check	70153	03/31/2026	Shore To Shore Land Management Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	3434	02/16/2026		6452G - BLDG ALTERATION AND MAINT	-1,042.33
					6452G - BLDG ALTERATION AND MAINT	-1,224.34
					6452G - BLDG ALTERATION AND MAINT	-1,278.33
	Bill	3489	02/16/2026		6452G - BLDG ALTERATION AND MAINT	-1,194.00
					6452G - BLDG ALTERATION AND MAINT	-1,376.00
					6452G - BLDG ALTERATION AND MAINT	-1,430.00
	Bill	3510 Mor	03/02/2026		6452G - BLDG ALTERATION AND MAINT	-6,157.50
	Bill	3511 MainLlb	03/02/2026		6452G - BLDG ALTERATION AND MAINT	-8,965.50
	Bill	3512 MBch	03/02/2026		6452G - BLDG ALTERATION AND MAINT	-7,309.00
TOTAL						<u>-29,977.00</u>
	Bill Pmt -Check	70154	03/31/2026	Sievers, Sandra D.	L0225 - FLUSHING BANK - OPERATING	
	Bill	031126	03/11/2026		6437A - PROGRAMS (ADULT)	-100.00
TOTAL						<u>-100.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70155	03/31/2026	Solomon R. Guggenheim Foundation	L0225 · FLUSHING BANK - OPERATING	
Bill	2026 Membership	03/09/2026		6437A · PROGRAMS (ADULT)	-168.00
				6437C · PROGRAMS (C&P)	-166.00
				6437N · PROGRAMS (TEEN)	-166.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	70156	03/31/2026	South Country Library	L0225 · FLUSHING BANK - OPERATING	
Bill	030626 ZoneMtnng	03/06/2026		6435D · CED, CONF & TRAVEL (ADM)	-33.48
TOTAL					<u>-33.48</u>
Bill Pmt -Check	70157	03/31/2026	South Fork Natural History Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	renwal Jan2026-2027	03/20/2026		6437A · PROGRAMS (ADULT)	-29.00
				6437C · PROGRAMS (C&P)	-28.00
				6437N · PROGRAMS (TEEN)	-28.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	70158	03/31/2026	South Shore Autoworks, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	13888	03/18/2026		6439G · EQUIPMENT R & M (GEN)	-582.43
TOTAL					<u>-582.43</u>
Bill Pmt -Check	70159	03/31/2026	South Shore Press, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	14539	02/01/2026		643765 · PROMOTION AND PUBLICITY	-4,996.82
TOTAL					<u>-4,996.82</u>

Mastics Moriches Shirley Community Library
MARCH 31, 2026
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70160	03/31/2026	Staples	L0225 · FLUSHING BANK - OPERATING	
Bill	6056314762 BOS	02/21/2026		6437C · PROGRAMS (C&P)	-114.84
TOTAL					-114.84
Bill Pmt -Check	70161	03/31/2026	Staples	L0225 · FLUSHING BANK - OPERATING	
Bill	7008749120	02/13/2026		6437A · PROGRAMS (ADULT)	-81.16
Bill	7008929817	02/27/2026		6451G · CUSTODIAL SUPPLIES	-54.75
				6430G · OFFICE AND LIBRARY SUPPLIE	-50.16
				6437C · PROGRAMS (C&P)	-75.10
				6451G · CUSTODIAL SUPPLIES	-160.04
Bill	7008930935	02/27/2026		6430G · OFFICE AND LIBRARY SUPPLIE	-34.90
				6437C · PROGRAMS (C&P)	-84.00
Bill	7009033431	03/06/2026		6437N · PROGRAMS (TEEN)	-15.02
				6451G · CUSTODIAL SUPPLIES	-481.32
				6451G · CUSTODIAL SUPPLIES	-36.72
				6430G · OFFICE AND LIBRARY SUPPLIE	-7.30
				6437A · PROGRAMS (ADULT)	-113.04
				6437D · PROGRAMS (DIGITAL)	-12.30
				6451G · CUSTODIAL SUPPLIES	-168.63
				6437C · PROGRAMS (C&P)	-45.81
				6437C · PROGRAMS (C&P)	-28.26
				6451G · CUSTODIAL SUPPLIES	-42.39
				6451G · CUSTODIAL SUPPLIES	-101.45
				6437N · PROGRAMS (TEEN)	-15.02
Bill	7009112055	03/13/2026		6451G · CUSTODIAL SUPPLIES	-0.91
				6437C · PROGRAMS (C&P)	-0.84
				6430G · OFFICE AND LIBRARY SUPPLIE	-10.06
TOTAL					-1,619.18

Mastics Moriches Shirley Community Library

MARCH 31, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70162	03/31/2026	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	96556 LIReads2026	03/13/2026		6410A · BOOKS (ADULT)	-49.38
Bill	96595 LIReads2026	03/17/2026		6410A · BOOKS (ADULT)	-247.50
TOTAL					<u>-296.88</u>
Bill Pmt -Check	70163	03/31/2026	Sunsets at Senix	L0225 · FLUSHING BANK - OPERATING	
Bill	031226	03/12/2026		6437A · PROGRAMS (ADULT)	-240.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	70164	03/31/2026	Thomas Klise / Crimson Multimedia	L0225 · FLUSHING BANK - OPERATING	
Bill	026890	01/30/2026		6417N · VIDEOS (TEEN)	-333.94
Bill	026891	01/30/2026		6417C · VIDEOS (C&P)	-284.03
Bill	026892	01/30/2026		6417C · VIDEOS (C&P)	-44.25
Bill	026893	01/30/2026		6417N · VIDEOS (TEEN)	-238.23
Bill	026898	01/31/2026		6417A · VIDEOS (ADULT)	-125.17
Bill	027232	02/19/2026		6417C · VIDEOS (C&P)	-290.21
Bill	027233	02/19/2026		6417C · VIDEOS (C&P)	-88.91
Bill	027442	03/03/2026		6417N · VIDEOS (TEEN)	-279.36
Bill	027443	03/03/2026		6417C · VIDEOS (C&P)	-39.25
Bill	027444	03/03/2026		6417N · VIDEOS (TEEN)	-188.84
Bill	027686	03/19/2026		6417C · VIDEOS (C&P)	-1,432.27
Bill	027687	03/19/2026		6417C · VIDEOS (C&P)	-405.73
Bill	027688	03/19/2026		6417A · VIDEOS (ADULT)	-691.51
TOTAL					<u>-4,441.70</u>
Bill Pmt -Check	70165	03/31/2026	Toranzo, Lindsey	L0225 · FLUSHING BANK - OPERATING	
Bill	030526	03/05/2026		6437L · PROGRAMS (LIT)	-420.00
TOTAL					<u>-420.00</u>

Mastics Moriches Shirley Community Library

MARCH 31, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70166	03/31/2026	Townline Security Systems	L0225 - FLUSHING BANK - OPERATING	
Bill	6498 MB	03/17/2026		6452G - BLDG ALTERATION AND MAINT	-1,500.00
Bill	6499 Mor	03/17/2026		6452G - BLDG ALTERATION AND MAINT	-1,500.00
Bill	6500 ML	03/17/2026		6452G - BLDG ALTERATION AND MAINT	-2,500.00
Bill	6657 MB	03/17/2026		6452G - BLDG ALTERATION AND MAINT	-209.94
Bill	6658 Mor	03/17/2026		6452G - BLDG ALTERATION AND MAINT	-209.94
Bill	6659 ML	03/17/2026		6452G - BLDG ALTERATION AND MAINT	-209.94
TOTAL					<u>-6,129.82</u>
Bill Pmt -Check	70167	03/31/2026	Vergara, Josmary A	L0225 - FLUSHING BANK - OPERATING	
Bill	030226	03/02/2026		6437L - PROGRAMS (LIT)	-210.00
TOTAL					<u>-210.00</u>
Bill Pmt -Check	70168	03/31/2026	W. B. Mason Co., Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	260227162	02/20/2026		6451G - CUSTODIAL SUPPLIES	-317.94
Bill	260652344	03/13/2026		6430G - OFFICE AND LIBRARY SUPPLIE	-783.00
TOTAL					<u>-1,100.94</u>
Bill Pmt -Check	70169	03/31/2026	Waterdrinker LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	Manorville MuseumPas	03/26/2026		6437A - PROGRAMS (ADULT)	-400.00
				6437C - PROGRAMS (C&P)	-400.00
				6437N - PROGRAMS (TEEN)	-400.00
TOTAL					<u>-1,200.00</u>

Mastics Moriches Shirley Community Library

MARCH 31, 2026

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	70170	03/31/2026	Winters Bros. Hauling of Long Island, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	0029639-4600-5 MBch	02/18/2026		6432G - CARTAGE	-235.00
Bill	0029640-4600-3 ML	02/18/2026		6432G - CARTAGE	-285.00
Bill	0029766-4600-6 Mor	02/18/2026		6432G - CARTAGE	-235.00
TOTAL					<u>-755.00</u>

**I hereby certify that at a meeting on March 31, 2026
the above vouchers were approved and authorized.**

Signed: _____ -159,276.23

Mastics Moriches Shirley Community Library
February 24, 2026
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	02/27/2026	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
	Bill	02272026	02/27/2026		L0173 - 457B NYS DEFERRED COMP	\$ (4,327.86)
TOTAL						\$ (4,327.86)
	Bill Pmt -Check	EFT	02/27/2026	1099 NYS Employees' Retirement System	L0226 - FLUSHING BANK - PAYROLL	
	Bill	02272026	02/27/2026		L0163 - RC ERS CONTRIBUTIONS	\$ (7,287.90)
					L0161 - RL - ERS LOAN	\$ (2,098.00)
					L0160 - RA - ERS ARREARS (VOLUNTARY)	\$ (312.74)
TOTAL						\$ (9,698.64)
	Bill Pmt -Check	8464	02/27/2026	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
	Bill	02272026	02/27/2026		L0171 - 403B MET LIFE	\$ (1,140.25)
TOTAL						\$ (1,140.25)
	Bill Pmt -Check	8465	02/27/2026	1095.01 Equitable	L0226 - FLUSHING BANK - PAYROLL	
	Bill	02272026	02/27/2026		L0180 - 403(b) - EQUITABLE	\$ (920.00)
					L0181 - 403(b) ROTH - EQUITABLE	\$ (800.00)
TOTAL						\$ (1,720.00)
	Bill Pmt -Check	8466	02/27/2026	1115 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
	Bill	788200	02/27/2026		L0625 - AFLAC PRE-TAX	\$ (1,160.98)
					L0626 - AFLAC POST-TAX	\$ (80.64)
TOTAL						\$ (1,241.62)
	Bill Pmt -Check	8467	02/27/2026	1116 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
	Bill	20260215008321	02/27/2026		L0625 - AFLAC PRE-TAX	\$ (658.86)
TOTAL						\$ (658.86)
	Bill Pmt -Check	8468	02/27/2026	CSEA Employee Benefit Fund	L0226 - FLUSHING BANK - PAYROLL	
	Bill	02272026	02/27/2026		L0510 - CSEA POST TAX DENTAL	\$ (368.42)
					L0520 - CSEA POST TAX VISION	\$ (10.20)
TOTAL						\$ (378.62)

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

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	03/13/2026	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03132026	03/13/2026		L0173 · 457B NYS DEFERRED COMP	\$ (4,592.98)
						<u>\$ (4,592.98)</u>
	Bill Pmt -Check	8470	03/13/2026	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03132026	03/13/2026		L0171 · 403B MET LIFE	\$ (1,140.25)
						<u>\$ (1,140.25)</u>
	Bill Pmt -Check	8471	03/13/2026	1095.01 Equitable	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03132026	03/13/2026		L0180 · 403(b) - EQUITABLE	\$ (920.00)
					L0181 · 403(b) ROTH - EQUITABLE	\$ (800.00)
						<u>\$ (1,720.00)</u>
	Bill Pmt -Check	8472	03/13/2026	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	628	03/13/2026		9060 · MEDICAL INSURANCE	\$ (127,495.17)
						<u>\$ (127,495.17)</u>
	Bill Pmt -Check	8473-8491	03/13/2026	Medicare Reimbursements	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03132026	03/13/2026		9060 · MEDICAL INSURANCE	\$ (7,055.73)
						<u>\$ (7,055.73)</u>
	Bill Pmt -Check	8492	03/13/2026	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414288045454	03/13/2026		L0196 · LONG TER	\$ (192.00)
					9055 · DISABILTY INSURANCE	\$ (1,913.05)
						<u>\$ (2,105.05)</u>
	Bill Pmt -Check	8493	03/13/2026	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03132026	03/13/2026		L0500 · CSEA UNION DUES	\$ (2,323.80)
						<u>\$ (2,323.80)</u>
					TOTAL	\$ (146,432.98)

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

Mastics Moriches Shirley Community Library
March 24, 2026
Payroll Benefits Warrant

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	03/27/2026	1099 NYS Employees' Retirement System	L0226 - FLUSHING BANK - PAYROLL	
Bill	03272026	03/27/2026		L0163 · RC ERS CONTRIBUTIONS	\$ (7,397.29)
				L0161 · RL - ERS LOAN	\$ (2,098.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY	\$ (312.74)
TOTAL					<u>\$ (9,808.03)</u>
Bill Pmt -Check	EFT	03/27/2026	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
Bill	03272026	03/27/2026		L0173 · 457B NYS DEFERRED COMP	\$ (4,697.59)
TOTAL					<u>\$ (4,697.59)</u>
Bill Pmt -Check	8494	03/27/2026	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
Bill	03272026	03/27/2026		L0171 · 403B MET LIFE	\$ (1,140.25)
TOTAL					<u>\$ (1,140.25)</u>
Bill Pmt -Check	8495	03/27/2026	1095.01 Equitable	L0226 - FLUSHING BANK - PAYROLL	
Bill	03272026	03/27/2026		L0180 · 403(b) - EQUITABLE	\$ (920.00)
				L0181 · 403(b) ROTH - EQUITABLE	\$ (800.00)
TOTAL					<u>\$ (1,720.00)</u>
Bill Pmt -Check	8496	03/27/2026	1115 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
Bill	804946	03/27/2026		L0625 · AFLAC PRE-TAX	\$ (1,160.98)
				L0626 · AFLAC POST-TAX	\$ (80.64)
TOTAL					<u>\$ (1,241.62)</u>
Bill Pmt -Check	8497	03/27/2026	1116 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
Bill	20260316014174	03/27/2026		L0625 · AFLAC PRE-TAX	\$ (777.84)
TOTAL					<u>\$ (777.84)</u>
Bill Pmt -Check	8498	03/27/2026	CSEA Employee Benefit Fund	L0226 - FLUSHING BANK - PAYROLL	
Bill	03272026	03/27/2026		L0510 · CSEA POST TAX DENTAL	\$ (368.42)

Mastics Moriches Shirley Community Library

March 24, 2026

Payroll Benefits Warrant

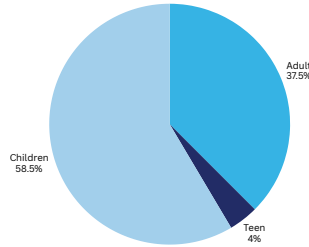
TOTAL				L0520 · CSEA POST TAX VISION	\$ (10.20)
					<u>\$ (378.62)</u>
	Bill Pmt -Check	8499	03/27/2026	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL
	Bill	03272026	03/27/2026	L0500 · CSEA UNION DUES	\$ (2,307.27)
TOTAL					<u>\$ (2,307.27)</u>
				TOTAL	\$ (22,071.22)

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

Moriches Statistics: February 2026

3,147
Patron Visits

Foot Traffic



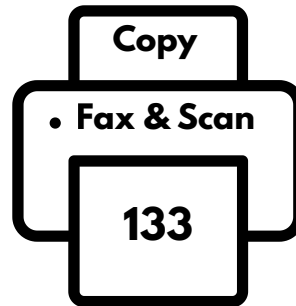
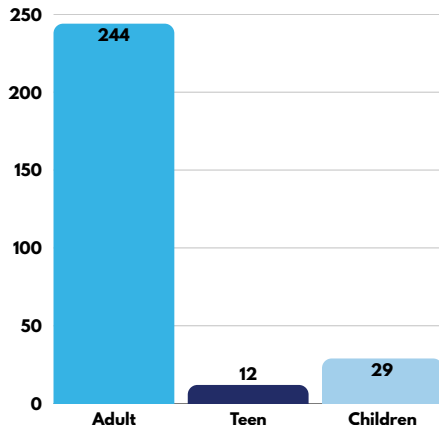
Total: 680

New Library Cards

New District Cardholders: 15
New/Renewed Contract Patrons: 5

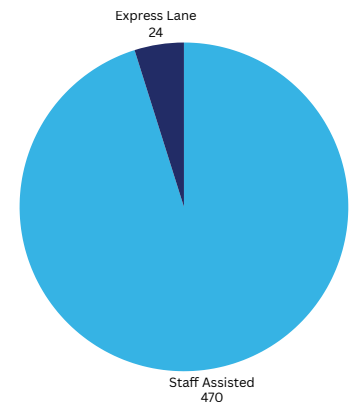
Total: 20

Computer Use



Total: 285

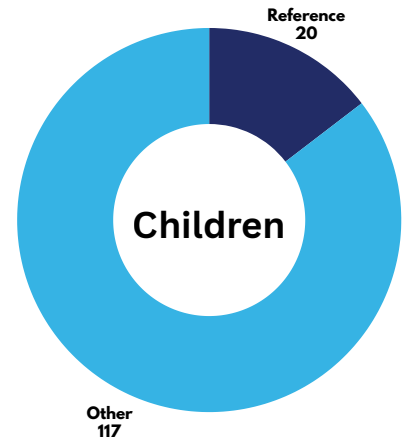
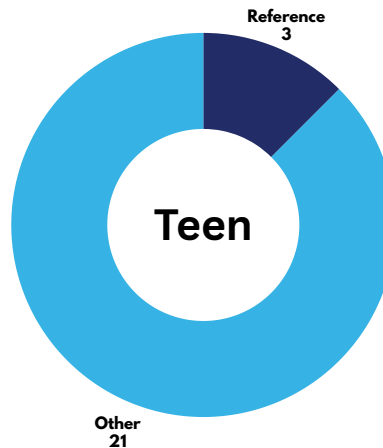
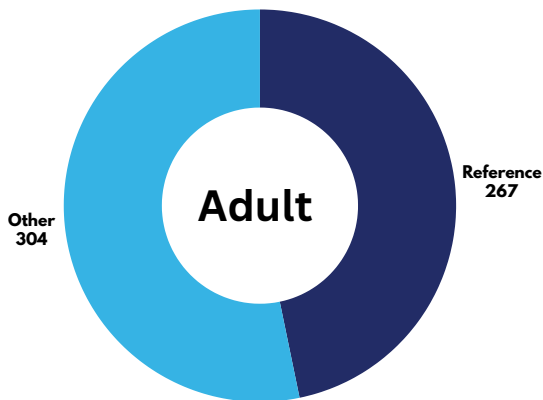
Circulation



Total: 494

Questions

Reference total: 290
Other total: 442



Total sessions: 56
Total attendance: 310

Programs

Adult

Sessions: 22
Attendance: 108

Teen

Sessions: 2
Attendance: 5

Children

Sessions: 12
Attendance: 122

March 2026

Compiled by: Stephen Burg

Branch Highlights:

This month, I continued collaborating with Kerrilynn, Dave, and Lonna on the development of our new logo and website design. As part of this process, we evaluated existing links on our current site and began outlining an initial site map to guide the redesign. In addition, I have been planning a Bike Rodeo event for the Mastic Beach branch in partnership with Scott from CPSD. The event is scheduled for May 2 in recognition of Bike Safety Month. We will be working with COPE officers to provide bike safety education, along with offering bike-themed activities and raffles for participants. On Saturday, March 21, I took part in the Creek Defenders clean-up of Pattersquash Creek, sponsored by Creek Defenders and the Pattersquash Creek Civic Association. This volunteer effort supported our ongoing commitment to strengthening community connections and supporting an active presence in local initiatives.

Meetings Summary:

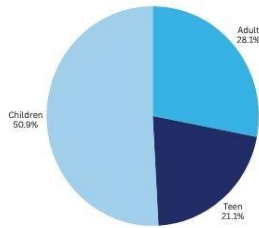
- 2/19: Web Accessibility Overview
- 3/4: CATS
- 3/9: WebPAC Farewell: Staff & Patron Transition
- 3/12: Microaggressions in the Library
- 3/17: Staff Budget Meeting
- 3/18: When To Work | Account Review
- 3/23: Mental Health Resources Roundtable

Mastic Beach Branch Statistics: February

3,904

Patron Visits

Foot Traffic



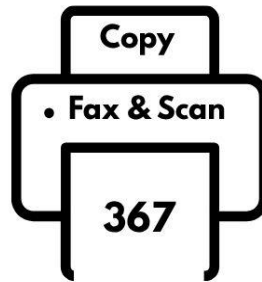
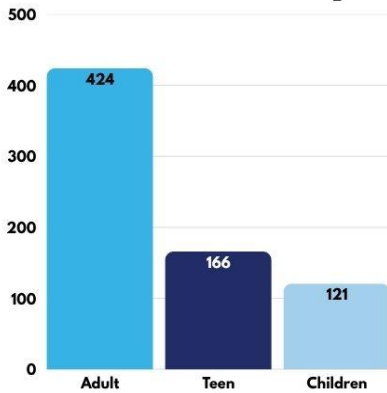
Total: 816

New Library Cards

New District Cardholders: 55
New/Renewed Contract Patrons: 0

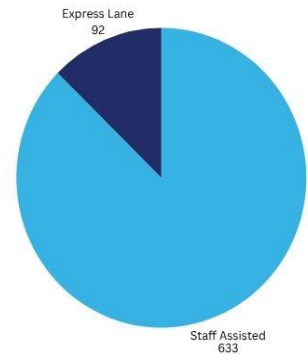
Total: 55

Computer Use



Total: 868

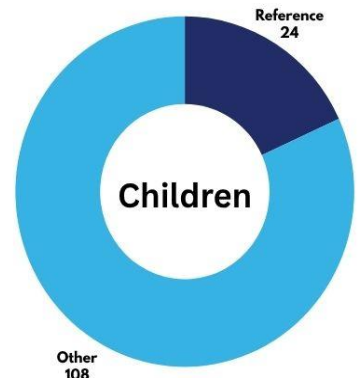
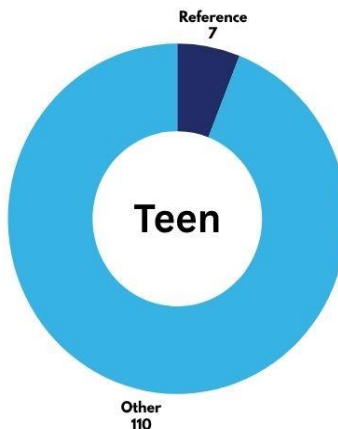
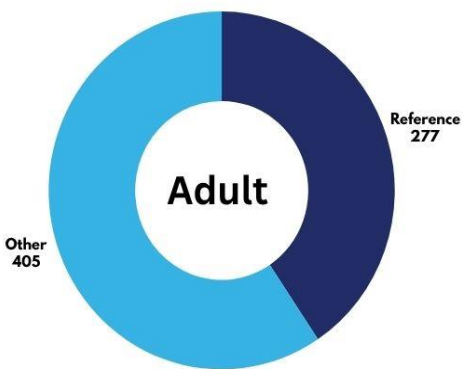
Circulation



Total: 711

Questions

Reference total: 308
Other total: 623



Total sessions: 99
Total attendance: 380

Programs

Adult

Sessions: 24
Attendance: 31

Teen

Sessions: 7
Attendance: 24

Children

Sessions: 14
Attendance: 127

March 31, 2026

Sylvia Maurer

Children's and Parents' Services Department – March Highlights

This March, the Children's Department is pleased to welcome our new part-time librarian, Edward (Ted) Archer. Ted has jumped right in by observing class visits and outreach storytimes in preparation for taking on classes in the rotation. He has shown enthusiasm and initiative, taking on any task given to him, and we are delighted to have him as part of our team.

On Thursday, March 26, we will hold the first of our newly designed monthly departmental meetings. These meetings are designed to provide staff with an opportunity to connect, discuss questions or challenges that have arisen during the month, and learn about new skills or resources. Each month, a different staff member will lead a brief presentation based on their strengths, helping to introduce the rest of the department to a valuable skill or tool. This initiative will not only support professional growth but also foster stronger collaboration and a greater appreciation of each team member's expertise.

After a hiatus during our building project, we are thrilled to bring back our collaborative chick incubation project with the Suffolk County Farm, a division of the Cornell Cooperative Extension of Suffolk County. Our eggs began incubating in the Children's Department on March 25, and we expect the chicks to hatch on Tuesday, April 14. Once they hatch, the chicks will spend approximately two weeks at the library, giving visitors the chance to meet them up close. After their stay, they will return to the farm, where families can continue to visit them and watch them grow. This hands-on experience provides children and families with a unique opportunity to learn about chick embryology and development in an engaging and memorable way.

Professional Development

- **Vega Discovery Training @ MMSCL – March 4** – Sylvia Maurer & Pat Mininni
- **Performers Showcase @ SCLS – March 6** - Scott Bendjy
- **Lending Library Deep Dive @ SCLS – March 13** – Sylvia Maurer
- **4-H STEM Adventures Online – March 24** – Sylvia Maurer (sharing recording w/ CPSD)
- **CPSD Full Staff Mtg - March 26** – All CPSD
- **Mental Health Lunch and Learn Online – March 27** – Sylvia Maurer
- **American Museum of Natural History: Dinosaurs 101 Online – March 27** – Sylvia Maurer (sharing recording w/ CPSD)

Community Engagement

- **Tangier Smith Elementary 3rd Grade Class Visits @ MMSCL – 3/2, 3/4, 3/9, 3/16, 3/23**
- **William Floyd Elementary 5th Grade Class Visits @ MMSCL – 3/10, 3/11, 3/18, 3/26, 3/30**



Security Report

February 2026

The month of February had a total of 11 incident reports, which included 3 incidents at the Main Building, 8 at Mastic Beach and none at Moriches. The majority, 36%, of incidents documented were disruptive behavior. There was 1 patron banned from the MMSCL in February.

Main Building

Categories	#	%
Disruptive Behavior	1	33%
Illness Other	1	33%
Unattended Minor	1	33%

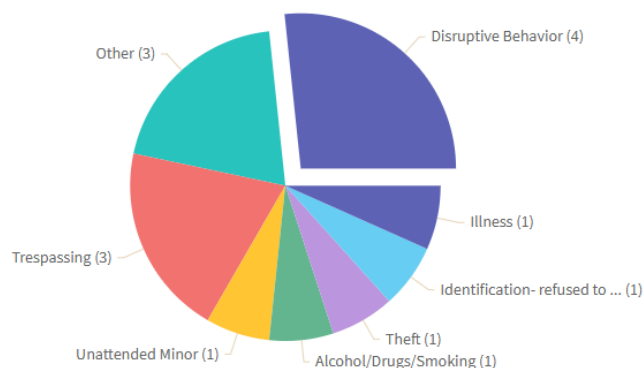
Mastic Beach

Categories	#	%
Trespassing	2	25%
Disruptive Behavior	3	38%
Theft	1	13%
Alcohol/Drugs/Smoking	1	13%
Other	1	13%

Moriches

Catagories	#	%
	0	100%

Breaking down (11 reports) ... embedding (15 category) occurrences



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	Gorden, Catherine		Librarian II	\$64,935.57		07/02/25	
TRS	Bradley, Adrianna		Page	\$17.00/HR		03/07/26	
TM	Moor, Michael		Guard	\$24.11/HR		03/03/26	
TM	Baumeister, Christopher		Guard	\$24.11/HR		03/03/26	

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

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	Avecillas, Karen		Library Clerk Span Speak	\$23.00/HR		03/02/26	
APT	Archer, Edward		Librarian I Children's Services	\$25.72/HR		03/16/25	
APT	McClintock, Thomas		Guard	\$21.50/HR		03/25/26	
APT	Gomez, Luis		Guard	\$21.50/HR		03/25/26	

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?

APPROVED **DISAPPROVED**

APPROVED AS NOTED

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

Signature of Appointing Authority

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	Knapp, David		Guard	\$21.50/HR		03/26/26	
TRS	Hogan, Gary		Guard	\$27.48/HR		03/24/26	
A	Verbeck, Jonathan		LIBRARIAN TRAINEE	\$46,780.07		04/01/26	

DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? **APPROVED**

2. Request and canvas an eligible list for all competitive positions? **DISAPPROVED**

3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application **APPROVED AS NOTED**

4. Submit a personnel change on the previous incumbent shown above? **DISAPPROVED**

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

Signature of Appointing Authority