

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

**June 22, 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. CRS
5. LITERACY SERVICES
6. DIGITAL SERVICES
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. COMMUNITY EVENTS

E. CORRESPONDENCE

**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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The next regularly scheduled meeting of the Board of Trustees will be:

**July 27, 2026 @ 7:00PM**

**DRAFT**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**MINUTES OF MAY 18, 2026 BOARD MEETING**

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

**CALL TO ORDER**

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

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Furnari, second by Ricciardi, to accept the minutes of the April 27, 2026 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 May 18, 2026. Carried 5-0.

**SCHEDULE OF CLAIMS**

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

**FINANCIAL REPORTS**

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

The Library Director began her report informing the Board that planning for the annual *William Floyd Alumni Author Event* has begun. The event was held in September last year but will be held on November 14<sup>th</sup> this year and everyone seems happy about the date change. Ms. Castro then reported that the details for the upcoming Staff Development Day have been finalized. The event will be similar to how a conference is organized. The day will begin with a welcome by administration, followed by departmental meetings and then afternoon training sessions. The Director then took a moment to introduce Patrick Murphy as the new Head Custodian of the Library. She continued with her report informing the Board that the Mastic Beach Branch refresh is close to completion. As she reported previously the carpets have been cleaned, furniture has been

**DIRECTOR**

moved and shelving has been switched. She encouraged the members of the Board to stop down to the branch if they haven't done so already. Lastly, Ms. Castro reported that she has been working on developing a new webpage and a new library logo which she will talk more about in executive session.

The Assistant Director began her report informing the Board that despite a last-minute move from Moriches to the Main Building, Springfest was an amazing day. Over 370 patrons attended and everyone enjoyed a day filled with crafts and educational hands on learning. She thanked staff for coming together and providing the community with an exciting day despite the last-minute forecast change. She continued her report informing the Board that a Bike Rodeo was held at the Mastic Beach Branch. About 40 community members attended and enjoyed the obstacle course set up by staff in the parking lot where they could test their riding skills. Information on bike safety, including equipment such as helmets and locks, was provided by members of the local police. This was truly a team effort. Lastly Ms. D'Amato thanked Mark Grossman for all the public relations work he has been providing for the library. He has highlighted the café and our lobby artist receptions and all have been well received.

**ASSISTANT  
DIRECTOR  
REPORT**

The Business Manager began his report informing the Board that we have been working on a few facilities issues. The filter was changed on the HVAC system and the spring clean ups (landscaping) have been completed at all three branches. In addition, Kathi has been working with Otis on obtaining a new service contract for the elevator. At Mastic Beach there have been on-going issues with the north door. The door is currently a wood door and we are looking to replace it with an aluminum door. Also, we have scheduled the annual back flow device testing which is required by Suffolk County. Mr. Nowak then continued his report informing the Board we have begun the renewal process for our general insurance policies which are due July 1st. The Business Manager then informed the Board that he is working on completing the NYSHIP audit. Mr. Nowak reported that we have collected approximately \$4,500 in property tax receipts from the William Floyd School District for the month of April. Lastly, Mr. Nowak reported that we have started putting together the documents needed for the year-end financial audit for 2026. The auditors will be visiting in early June to begin preliminary fieldwork.

**BUSINESS  
MANAGER**

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

**PERSONNEL  
CHANGES**

Motion Ricciardi, second by Furnari, to approve the renewal agreement with Library Market at an annual cost of \$2,000.00. Carried 5-0.

**CONTRACTS**

Motion Furnari, second by Kimmerling, to approve the agreement with Otis Elevator at an annual cost of \$9,000.00. Carried 5-0.

Motion by Gross, second by Kimmerling, to approve the renewal agreement with When To Work at an annual cost of \$1,944.00. Carried 5-0.

Motion by Gross, second by Kimmerling, to approve the amended staff dress code policy of the Mastics-Moriches-Shirley Community Library. Carried 5-0.

**POLICY**

Motion by Kimmerling, second by Furnari, to move into Executive Session at 7:22 pm to discuss a personnel issue. Carried 5-0.

**EXECUTIVE  
SESSION**

Motion by Furnari, second by Kimmerling, to leave Executive Session at 8:16 pm. Carried 5-0.

Motion by Gross, second by Furnari, to adopt the Section 75 resolution. Carried 5-0.

RESOLVED, that the Library Board hereby authorizes the appointment of Robert E. Draffin, as the Hearing Officer with respect to a disciplinary hearing pursuant to Civil Service Section 75 involving Employee #2965; and

BE IT FURTHER RESOLVED, that the Library Board hereby authorizes the suspension of this employee, including without pay for up to 30 days, pending the final determination of the disciplinary charges, effective on the day following service upon the employee of the charges.

Motion by Furnari, second by Ricciardi, to adjourn the meeting at 8:17 pm. 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)**

**MAY 2026**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
 Operating Funds Monthly Report  
May 2026

| PURPOSE          | BALANCE<br>FORWARD | DEPOSITS      | DISBURSEMENTS | INTEREST    | ENDING<br>BALANCE      |
|------------------|--------------------|---------------|---------------|-------------|------------------------|
| MONEY MARKET     | \$ 3,615,004.57    | \$ 466,093.21 | \$ 945,936.29 | \$ 9,483.97 | \$ 3,144,645.46        |
| CREDIT CARD M.M. | \$ 15,576.52       | \$ 4,656.84   | \$ 801.45     | \$ 1.44     | \$ 19,433.35           |
| OPERATING        | \$ 2,139.15        | \$ 351,866.36 | \$ 267,239.03 | \$ 6.56     | \$ 86,773.04           |
| PAYROLL          | \$ 149,619.50      | \$ 594,069.93 | \$ 727,411.11 | \$ -        | \$ 16,278.32           |
|                  |                    |               |               |             | <u>\$ 3,267,130.17</u> |

**TOTAL CASH**    \$ 3,267,130.17

BOT Meeting:  
 June 22, 2026

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July 2025 through May 2026

|                                      |            |           |           |           |           |            |              |              |            |            |            |                  | TOTAL         |                |             |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|------------|--------------|--------------|------------|------------|------------|------------------|---------------|----------------|-------------|
| Ordinary Income/Expense              | Jul 25     | Aug 25    | Sep 25    | Oct 25    | Nov 25    | Dec 25     | Jan 26       | Feb 26       | Mar 26     | Apr 26     | May 26     | Jul '25 - May 26 | Budget        | \$ Over Budget | % of Budget |
| <b>Income</b>                        |            |           |           |           |           |            |              |              |            |            |            |                  |               |                |             |
| 2000 · PROPERTY TAX REVENUES         | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 5,267,532.80 | 1,472,435.67 | 8,970.77   | 4,569.07   | 457,247.06 | 7,210,755.37     | 12,385,000.00 | -5,174,244.63  | 58.22%      |
| 2082 · FINES AND FEES                | 454.12     | 341.87    | 183.84    | 478.57    | 374.88    | 276.94     | 425.45       | 202.51       | 533.03     | 287.05     | 539.60     | 4,097.86         | 2,500.00      | 1,597.86       | 163.91%     |
| 2360 · CONTRACTS WITH OTHER LIBR.    | 109,698.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         | 97,763.69    | 0.00       | 0.00       | 0.00       | 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    | 13,312.94  | 11,237.47  | 9,490.53   | 116,849.45       | 160,000.00    | -43,150.55     | 73.03%      |
| 2650 · SALES OF EXCESS MATERIAL      | 9.00       | 18.50     | 12.00     | 11.40     | 8.80      | 6.60       | 25.80        | 8.60         | 17.20      | 26.80      | 56.80      | 201.50           | 0.00          | 201.50         | 100.0%      |
| 2665 · SALES OF EXCESS EQUIPMENT     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 2.60       | 0.00       | 2.60             | 0.00          | 2.60           | 0.0%        |
| 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       | 0.00             | 0.00          | 0.00           | 0.0%        |
| 2671 · FEDERAL & STATE GRANTS        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00         | 247,500.00 | 0.00       | 0.00       | 247,500.00       | 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         | 0.00       | 0.00       | 0.00       | 166,450.00       | 0.00          | 0.00           | 0.0%        |
| 2690 · OTHER COMPENSATION            | 100.00     | 200.00    | 24.75     | 100.00    | 400.00    | 0.00       | 0.00         | 4,639.22     | 7,942.52   | 100.00     | 100.00     | 13,606.49        | 0.00          | 0.00           | 0.0%        |
| 2701 · REFUNDS                       | 0.00       | 0.00      | 6,693.07  | 0.00      | 0.00      | 0.00       | 0.00         | 80.02        | 0.00       | 0.00       | 0.00       | 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         | 0.00       | 0.00       | 0.00       | 19,666.00        | 0.00          | 0.00           | 0.0%        |
| 2705 · GIFTS AND DONATIONS           | 0.10       | 17.20     | 27.35     | 500.00    | 2.80      | 204.65     | 205.94       | 2.00         | 10.45      | 12.10      | 12.60      | 995.19           | 0.00          | 995.19         | 100.0%      |
| 2760 · SYSTEM & STATE AID            | 0.00       | 14,298.30 | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 1,588.70   | 0.00       | 15,887.00        | 15,000.00     | 887.00         | 105.91%     |
| 2770 · UNCLASSIFIED REVENUE          | 41.23      | 290.47    | 139.35    | 326.12    | 413.71    | 422.91     | 144.29       | 179.93       | 209.50     | 171.75     | 159.32     | 2,498.58         | 0.00          | 2,498.58       | 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     | 1,261.46   | 1,610.30   | 1,449.10   | 12,909.69        | 8,000.00      | 4,909.69       | 161.37%     |
| 2771A · COPIER REVENUE - INHOUSE (N) | 0.00       | 140.00    | 40.00     | 860.00    | 542.86    | 305.00     | 250.00       | 205.00       | 305.00     | 175.00     | 165.00     | 2,987.86         | 0.00          | 0.00           | 0.0%        |
| 2772 · READER-PRINTER REVENUE        | 0.00       | 0.00      | 0.00      | 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       | 485.00     | 520.00     | 290.00     | 4,672.20         | 0.00          | 0.00           | 0.0%        |
| <b>2800 · PROGRAM RECEIPTS</b>       |            |           |           |           |           |            |              |              |            |            |            |                  |               |                |             |
| 2805 · Program Receipts - Adult      | 668.00     | 517.00    | 824.00    | 1,383.00  | 490.00    | 2,101.50   | 315.50       | 1,267.00     | 689.00     | 315.00     | 655.00     | 9,225.00         | 0.00          | 0.00           | 0.0%        |
| 2810 · Program Receipts - Teen       | 134.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 134.00           | 0.00          | 0.00           | 0.0%        |
| 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     | 2,611.00   | -23,014.00 | 3,347.00   | -19,916.50       | 0.00          | 0.00           | 0.0%        |
| 2800 · PROGRAM RECEIPTS - Other      | 31.50      | 67.00     | 78.00     | 0.00      | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 140.00     | 10.00      | 326.50           | 5,000.00      | -4,673.50      | 6.53%       |
| <b>Total 2800 · PROGRAM RECEIPTS</b> | 13,481.00  | 6,288.00  | 1,672.00  | 2,761.00  | 853.00    | -24,478.50 | 1,325.50     | 3,114.00     | 3,300.00   | -22,559.00 | 4,012.00   | -10,231.00       | 5,000.00      | -15,231.00     | -204.62%    |
| 2999 · Lost Books                    | 0.00       | 46.00     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 46.00            | 0.00          | 0.00           | 0.0%        |
| <b>Total Income</b>                  | 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 | 283,847.87 | -2,258.16  | 473,522.01 | 8,023,129.57     | 12,765,000.00 | -4,741,870.43  | 62.85%      |
| <b>Gross Profit</b>                  | 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 | 283,847.87 | -2,258.16  | 473,522.01 | 8,023,129.57     | 12,765,000.00 | -4,741,870.43  | 62.85%      |
| <b>Expense</b>                       |            |           |           |           |           |            |              |              |            |            |            |                  |               |                |             |
| 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    | 47,599.56    | 48,217.09  | 47,549.35  | 47,661.73  | 556,794.34       | 667,323.00    | -110,528.66    | 83.44%      |
| 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    | 36,381.19  | 37,460.36  | 36,499.24  | 393,424.91       | 569,265.00    | -175,840.09    | 69.11%      |

|   | TOTAL             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     | Budget              | \$ Over Budget     | % of Budget   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------|
|   | Jul 25            | Aug 25            | Sep 25            | Oct 25            | Nov 25            | Dec 25            | Jan 26            | Feb 26            | Mar 26            | Apr 26            | May 26            | Jul '25 - May 26    |                     |                    |               |
| 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         | 9,681.62          | 10,367.69         | 9,873.72          | 118,055.85          | 152,927.00          | -34,871.15         | 77.2%         |
| 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              | 0.00                | 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              | 0.00                | 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         | 38,416.81         | 38,329.25         | 35,328.67         | 423,646.98          | 518,869.00          | -95,222.02         | 81.65%        |
| 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              | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 6141 · PROFESSIONAL SALARIES</b> | <b>109,416.67</b> | <b>175,211.56</b> | <b>116,361.08</b> | <b>119,231.25</b> | <b>126,037.59</b> | <b>130,731.83</b> | <b>187,259.53</b> | <b>131,905.85</b> | <b>132,696.71</b> | <b>133,706.65</b> | <b>129,363.36</b> | <b>1,491,922.08</b> | <b>1,908,384.00</b> | <b>-416,461.92</b> | <b>78.18%</b> |
| <b>6142 · CLERICAL SALARIES</b>           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                     |                    |               |
| 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         | 29,274.61         | 27,716.39         | 27,456.39         | 359,964.07          | 516,417.00          | -156,452.93        | 69.7%         |
| 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         | 15,684.74         | 15,159.66         | 15,596.69         | 233,684.38          | 226,800.00          | 6,884.38           | 103.04%       |
| 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              | 0.00                | 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         | 15,244.62         | 15,244.62         | 15,244.62         | 182,393.52          | 195,010.00          | -12,616.48         | 93.53%        |
| 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         | 21,785.05         | 21,140.98         | 21,835.41         | 286,998.25          | 348,496.00          | -61,497.75         | 82.35%        |
| 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          | 11,469.66         | 11,877.67         | 11,697.95         | 158,558.58          | 234,892.00          | -76,333.42         | 67.5%         |
| 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         | 42,993.34         | 41,805.50         | 41,365.01         | 519,969.38          | 571,319.00          | -51,349.62         | 91.01%        |
| 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              | 0.00                | 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              | 0.00                | 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          | 1,568.08          | 1,550.39          | 1,629.97          | 18,714.49           | 9,002.00            | 9,712.49           | 207.89%       |
| <b>Total 6142 · CLERICAL SALARIES</b>     | <b>146,956.56</b> | <b>229,057.55</b> | <b>151,679.82</b> | <b>158,182.77</b> | <b>154,645.82</b> | <b>164,859.73</b> | <b>214,055.51</b> | <b>133,503.56</b> | <b>138,020.10</b> | <b>134,495.21</b> | <b>134,826.04</b> | <b>1,760,282.67</b> | <b>2,101,936.00</b> | <b>-341,653.33</b> | <b>83.75%</b> |
| <b>6143 · PAGE SALARIES</b>               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                     |                    |               |
| 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         | 14,968.50         | 14,190.75         | 14,887.75         | 176,866.47          | 220,236.00          | -43,369.53         | 80.31%        |
| 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         | 15,427.50         | 14,348.00         | 12,905.13         | 179,947.37          | 238,890.00          | -58,942.63         | 75.33%        |
| 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              | 0.00                | 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          | 5,703.51          | 5,746.01          | 5,707.76          | 40,875.24           | 21,827.00           | 19,048.24          | 187.27%       |
| 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          | 4,318.00          | 3,735.75          | 3,663.50          | 48,070.91           | 76,893.00           | -28,822.09         | 62.52%        |
| 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              | 0.00                | 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              | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total 6143 · PAGE SALARIES</b>         | <b>35,854.80</b>  | <b>54,311.34</b>  | <b>34,641.01</b>  | <b>35,017.90</b>  | <b>35,018.83</b>  | <b>43,366.37</b>  | <b>52,618.07</b>  | <b>39,329.51</b>  | <b>40,417.51</b>  | <b>38,020.51</b>  | <b>37,164.14</b>  | <b>445,759.99</b>   | <b>557,846.00</b>   | <b>-112,086.01</b> | <b>79.91%</b> |
| <b>6144 · CUSTODIAL</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                     |                    |               |
| 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         | 37,962.08         | 31,794.50         | 37,737.55         | 462,542.24          | 619,576.00          | -157,033.76        | 74.66%        |
| <b>Total 6144 · CUSTODIAL</b>             | <b>36,397.90</b>  | <b>55,358.25</b>  | <b>38,253.74</b>  | <b>39,732.10</b>  | <b>41,821.49</b>  | <b>43,443.32</b>  | <b>59,592.39</b>  | <b>40,448.92</b>  | <b>37,962.08</b>  | <b>31,794.50</b>  | <b>37,737.55</b>  | <b>462,542.24</b>   | <b>619,576.00</b>   | <b>-157,033.76</b> | <b>74.66%</b> |
| <b>6145 · SECURITY</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                     |                    |               |
| 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         | 45,797.88         | 42,963.54         | 42,788.39         | 520,253.82          | 604,046.00          | -83,792.18         | 86.13%        |
| <b>Total 6145 · SECURITY</b>              | <b>38,779.36</b>  | <b>56,651.82</b>  | <b>39,321.21</b>  | <b>44,316.39</b>  | <b>49,569.18</b>  | <b>52,257.43</b>  | <b>61,468.05</b>  | <b>46,340.57</b>  | <b>45,797.88</b>  | <b>42,963.54</b>  | <b>42,788.39</b>  | <b>520,253.82</b>   | <b>604,046.00</b>   | <b>-83,792.18</b>  | <b>86.13%</b> |
| <b>6146 · TECHNICIAN</b>                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                     |                    |               |
| 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         | 12,092.37         | 10,993.34         | 12,179.06         | 145,818.32          | 163,363.00          | -17,544.68         | 89.26%        |
| <b>Total 6146 · TECHNICIAN</b>            | <b>11,453.56</b>  | <b>20,814.54</b>  | <b>11,310.33</b>  | <b>12,030.75</b>  | <b>12,931.73</b>  | <b>11,775.51</b>  | <b>17,994.26</b>  | <b>12,242.87</b>  | <b>12,092.37</b>  | <b>10,993.34</b>  | <b>12,179.06</b>  | <b>145,818.32</b>   | <b>163,363.00</b>   | <b>-17,544.68</b>  | <b>89.26%</b> |
| <b>6147 · ADMINISTRATIVE</b>              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                     |                    |               |
| <b>Total 6147 · ADMINISTRATIVE</b>        | <b>49,700.43</b>  | <b>79,208.78</b>  | <b>49,194.58</b>  | <b>49,194.58</b>  | <b>49,194.58</b>  | <b>49,194.58</b>  | <b>74,191.87</b>  | <b>49,194.58</b>  | <b>49,194.58</b>  | <b>49,194.58</b>  | <b>49,194.58</b>  | <b>596,657.72</b>   | <b>639,530.00</b>   | <b>-42,872.28</b>  | <b>93.3%</b>  |

|  | TOTAL      |            |            |            |            |            |            |            |            |            |            |                  | Budget       | \$ Over Budget | % of Budget |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------|----------------|-------------|
|  | Jul 25     | Aug 25     | Sep 25     | Oct 25     | Nov 25     | Dec 25     | Jan 26     | Feb 26     | Mar 26     | Apr 26     | May 26     | Jul '25 - May 26 |              |                |             |
| <b>Total 6000 · SALARIES AND WAGES</b> | 428,559.28 | 670,613.84 | 440,761.77 | 457,705.74 | 469,219.22 | 495,628.77 | 667,179.68 | 452,965.86 | 456,181.23 | 441,168.33 | 443,253.12 | 5,423,236.84     | 6,594,681.00 | -1,171,444.16  | 82.24%      |
| <b>6200 · EMPLOYEE BENEFITS</b>        |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |             |
| <b>9010 · RETIREMENT</b>               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 662,954.00 | 0.00       | 0.00       | 0.00       | 0.00       | 662,954.00       | 609,547.00   | 53,407.00      | 108.76%     |
| <b>9030 · SOCIAL SECURITY</b>          | 31,977.12  | 50,033.54  | 32,872.47  | 34,127.55  | 34,955.48  | 36,969.32  | 49,859.58  | 33,725.04  | 33,756.04  | 32,822.53  | 32,981.42  | 404,080.09       | 407,000.00   | -2,919.91      | 99.28%      |
| <b>9040 · WORKERS' COMPENSATION</b>    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,957.00   | 0.00       | 0.00       | 0.00       | 35,152.00  | 41,109.00        | 30,000.00    | 11,109.00      | 137.03%     |
| <b>9050 · UNEMPLOYMENT INSURANCE</b>   | 0.00       | 0.00       | 0.00       | 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%        |
| <b>9055 · DISABILITY INSURANCE</b>     | 1,713.04   | 1,742.25   | 1,910.10   | 1,938.31   | 1,938.31   | 2,003.47   | 2,022.69   | 1,902.79   | 1,913.05   | 1,970.21   | 1,970.21   | 21,024.43        | 24,000.00    | -2,975.57      | 87.6%       |
| <b>9060 · MEDICAL INSURANCE</b>        | 109,611.27 | 114,946.81 | 112,454.55 | 112,139.84 | 118,434.07 | 124,846.62 | 116,474.16 | 122,348.19 | 122,348.19 | 121,333.11 | 123,332.52 | 1,298,269.33     | 1,321,822.00 | -23,552.67     | 98.22%      |
| <b>Total 6200 · EMPLOYEE BENEFITS</b>  | 143,301.43 | 166,722.60 | 147,237.12 | 148,205.70 | 155,327.86 | 163,819.41 | 837,267.43 | 157,976.02 | 158,017.28 | 156,125.85 | 193,436.15 | 2,427,436.85     | 2,395,019.00 | 32,417.85      | 101.35%     |
| <b>6410A · BOOKS (ADULT)</b>           |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |             |
| <b>6410A.e · E-BOOKS (ADULT)</b>       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 20.12      | 0.00       | 20.12            |              |                |             |
| <b>6410A · BOOKS (ADULT) - Other</b>   | 7,310.23   | 2,700.20   | 2,640.99   | 5,478.31   | 3,676.36   | 4,755.22   | 9,381.21   | 65,453.92  | 5,623.37   | 4,159.73   | 15,853.82  | 127,033.36       | 160,000.00   | -32,966.64     | 79.4%       |
| <b>Total 6410A · BOOKS (ADULT)</b>     | 7,310.23   | 2,700.20   | 2,640.99   | 5,478.31   | 3,676.36   | 4,755.22   | 9,381.21   | 65,453.92  | 5,623.37   | 4,179.85   | 15,853.82  | 127,053.48       | 160,000.00   | -32,946.52     | 79.41%      |
| <b>6410C · BOOKS (C&amp;P)</b>         | 5,481.91   | 2,552.13   | 2,445.43   | 4,523.86   | 1,774.45   | 4,505.72   | 5,806.82   | 14,664.47  | 11,964.91  | 7,630.51   | 4,759.23   | 66,109.44        | 85,000.00    | -18,890.56     | 77.78%      |
| <b>6410L · BOOKS (LIT)</b>             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 19.74      | 0.00       | 0.00       | 0.00       | 19.74            | 500.00       | -480.26        | 3.95%       |
| <b>6410N · BOOKS (TEEN)</b>            | 959.88     | 1,107.11   | 1,055.39   | 491.19     | 1,325.89   | 995.51     | 740.72     | 9,601.87   | 3,809.02   | 8,129.44   | 6,330.70   | 34,546.72        | 57,000.00    | -22,453.28     | 60.61%      |
| <b>6410T · BOOKS (TECH)</b>            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>6411A · MICRO/REF CD (ADULT)</b>    | 890.59     | 1,847.60   | 977.38     | 996.54     | 3,844.20   | 12,632.47  | 1,746.03   | 990.40     | 1,104.26   | 3,179.91   | 1,201.38   | 29,410.76        | 45,000.00    | -15,589.24     | 65.36%      |
| <b>6411C · MICRO/REF CD (C&amp;P)</b>  | 712.47     | 806.23     | 781.90     | 797.23     | 3,662.76   | 7,920.68   | 1,999.90   | 792.32     | 883.41     | 2,941.01   | 961.10     | 22,259.01        | 20,000.00    | 2,259.01       | 111.3%      |
| <b>6411L · MICRO/REF CD (LIT)</b>      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>6411N · MICRO/REF CD (TEEN)</b>     | 178.11     | 201.55     | 195.48     | 199.30     | 214.08     | 7,285.37   | 843.87     | 198.08     | 220.85     | 2,224.30   | 240.28     | 12,001.27        | 20,000.00    | -7,998.73      | 60.01%      |
| <b>6412A · RECORDINGS (ADULT)</b>      | 1,458.29   | 350.61     | 791.02     | 1,131.57   | 364.80     | 0.00       | 167.89     | 55,453.06  | 0.00       | 0.00       | 0.00       | 59,717.24        | 50,000.00    | 9,717.24       | 119.43%     |
| <b>6412C · RECORDINGS (C&amp;P)</b>    | 65.99      | 0.00       | 0.00       | 0.00       | 64.99      | 96.17      | 0.00       | 5,513.96   | 0.00       | 3,592.40   | 0.00       | 9,333.51         | 5,000.00     | 4,333.51       | 186.67%     |
| <b>6412L · RECORDINGS (LIT)</b>        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>6412N · RECORDINGS (TEEN)</b>       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7,216.10   | 0.00       | 0.00       | 0.00       | 7,216.10         | 5,000.00     | 2,216.10       | 144.32%     |
| <b>6413A · PERIODICALS (ADULT)</b>     | 1,130.24   | 821.26     | 1,480.78   | 16,876.64  | 881.40     | 1,772.42   | 1,567.14   | 891.01     | 1,730.72   | 1,246.49   | 1,934.83   | 30,332.93        | 33,000.00    | -2,667.07      | 91.92%      |
| <b>6413C · PERIODICALS (C&amp;P)</b>   | 0.00       | 0.00       | 0.00       | 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%        |
| <b>6413D · PERIODICALS (ADM)</b>       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 49.95      | 49.95            | 500.00       | -450.05        | 9.99%       |
| <b>6413G · PERIODICALS (GEN)</b>       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 500.00       | -500.00        | 0.0%        |
| <b>6413L · PERIODICALS (LIT)</b>       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 651.00     | 0.00       | 651.00           | 0.00         | 651.00         | 100.0%      |
| <b>6413N · PERIODICALS (TEEN)</b>      | 0.00       | 0.00       | 0.00       | 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%        |
| <b>6413T · PERIODICALS (TECH)</b>      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>6413W · PERIODICALS (WIRES)</b>     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 150.00       | -150.00        | 0.0%        |
| <b>6417A · VIDEOS (ADULT)</b>          | 1,511.99   | 840.53     | 2,687.25   | 2,372.90   | 334.67     | 2,079.52   | 2,040.95   | 2,139.28   | 1,943.03   | 1,133.70   | 986.05     | 18,069.87        | 20,000.00    | -1,930.13      | 90.35%      |
| <b>6417C · VIDEOS (C&amp;P)</b>        | 1,031.94   | 884.14     | 371.42     | 1,379.41   | 784.53     | 843.67     | 834.31     | 665.83     | 2,145.35   | 4,752.18   | 2,475.16   | 16,167.94        | 15,000.00    | 1,167.94       | 107.79%     |
| <b>6417L · VIDEOS (LIT)</b>            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>6417N · VIDEOS (TEEN)</b>           | 355.85     | 0.00       | 0.00       | 1,288.21   | 178.35     | 0.00       | 572.17     | 0.00       | 468.20     | 577.17     | 728.51     | 4,168.46         | 6,000.00     | -1,831.54      | 69.47%      |
| <b>6419G · SOFTWARE (GEN)</b>          | 3,269.18   | 5,005.94   | 903.90     | 9,771.15   | 1,645.14   | 2,219.90   | 2,204.87   | 954.34     | 1,014.24   | 894.31     | 4,944.98   | 32,827.95        | 60,000.00    | -27,172.05     | 54.71%      |

|  |           |           |           |           |           |           |           |           |           |           |           |                  | TOTAL      |                |             |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|------------|----------------|-------------|
|  | Jul 25    | Aug 25    | Sep 25    | Oct 25    | Nov 25    | Dec 25    | Jan 26    | Feb 26    | Mar 26    | Apr 26    | May 26    | Jul '25 - May 26 | Budget     | \$ Over Budget | % of Budget |
| 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      | 0.00             | 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      | 0.00      | 612.61    | 0.00      | 3,471.37         | 12,000.00  | -8,528.63      | 28.93%      |
| 6419W · SOFTWARE (WIRES)               | 0.00      | 1,645.50  | 0.00      | 4,910.00  | 0.00      | 0.00      | 0.00      | 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  | 0.00      | 0.00      | 0.00      | 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      | 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      | 0.00             | 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    | 14,305.33 | 7,605.26  | 3,603.72  | 96,410.94        | 75,000.00  | 21,410.94      | 128.55%     |
| 6431D · TELECOMMUNICATIONS             | 6,677.37  | 5,733.36  | 36.09     | 5,575.44  | 2,856.90  | 2,856.90  | 2,848.36  | 121.50    | 5,575.22  | 2,873.27  | 2,868.07  | 38,022.48        | 68,930.00  | -30,907.52     | 55.16%      |
| 6432G · CARTAGE                        | 0.00      | 0.00      | 1,510.00  | 755.00    | 1,510.00  | 755.00    | 755.00    | 755.00    | 755.00    | 755.00    | 755.00    | 8,305.00         | 9,060.00   | -755.00        | 91.67%      |
| 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  | 200.00    | 3,796.32  | 313.52    | 31,162.75        | 45,000.00  | -13,837.25     | 69.25%      |
| 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      | 0.00             | 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      | 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  | 0.00      | 9,947.00  | 1,283.00  | 91,529.49        | 145,000.00 | -53,470.51     | 63.12%      |
| 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      | 0.00             | 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      | 0.00             | 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      | 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      | 0.00      | 390.00    | 125.00    | 1,575.00         | 1,500.00   | 75.00          | 105.0%      |
| 6435A · CED, CONF & TRAVEL (ADULT)     | 41.58     | 193.83    | 335.00    | 351.12    | 1,073.90  | 299.70    | 235.74    | 125.00    | 0.00      | 135.00    | 224.23    | 3,015.10         | 2,000.00   | 1,015.10       | 150.76%     |
| 6435C · CED, CONF & TRAVEL (C&P)       | 41.58     | 270.00    | 1,847.68  | 63.50     | 0.00      | 83.42     | 175.00    | 0.00      | 360.00    | 138.28    | 175.00    | 3,154.46         | 2,000.00   | 1,154.46       | 157.72%     |
| 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  | 1,297.98  | 3,130.90  | 550.48    | 20,542.62        | 15,000.00  | 5,542.62       | 136.95%     |
| 6435Dig · CED, CONF & TRAVEL (DIGITAL) | 0.00      | 175.00    | 175.00    | 0.00      | 0.00      | 0.00      | 175.00    | 0.00      | 0.00      | 0.00      | 175.00    | 700.00           | 1,000.00   | -300.00        | 70.0%       |
| 6435G · CED, CONF & TRAVEL (GEN)       | 42.70     | 175.00    | 175.00    | 37.52     | 346.90    | 120.94    | 274.61    | 115.99    | 77.72     | 153.74    | 295.00    | 1,815.12         | 1,800.00   | 15.12          | 100.84%     |
| 6435L · CED, CONF & TRAVEL (LIT)       | 142.33    | 202.72    | 175.00    | 63.50     | 15.96     | 675.90    | 175.00    | 123.02    | 66.27     | 59.03     | 263.90    | 1,962.63         | 2,800.00   | -837.37        | 70.09%      |
| 6435N · CED, CONF & TRAVEL (TEEN)      | 41.57     | 475.00    | 175.00    | 60.00     | 544.00    | 247.43    | 175.00    | 0.00      | 0.00      | 85.00     | 370.00    | 2,173.00         | 2,000.00   | 173.00         | 108.65%     |
| 6435R · CED, CONF & TRAVEL (CIRC)      | 0.00      | 175.00    | 175.00    | 0.00      | 42.40     | 767.12    | 175.00    | 0.00      | 0.00      | 1,687.54  | 175.00    | 3,197.06         | 2,000.00   | 1,197.06       | 159.85%     |
| 6435S · CED, CONF & TRAV (COMM SRV)    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 83.42     | 0.00      | 0.00      | 0.00      | 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      | 0.00      | 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      | 0.00      | 0.00      | 175.00    | 924.42           | 1,000.00   | -75.58         | 92.44%      |
| 6436 · CONTRACTS                       | 0.00      | 0.00      | 0.00      | 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 | 9,734.01  | 15,333.25 | 11,251.59 | 10,194.79 | 120,525.78       | 60,000.00  | 60,525.78      | 200.88%     |
| 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  | 7,026.28  | 6,579.56  | 9,701.48  | 59,116.89        | 65,000.00  | -5,883.11      | 90.95%      |
| 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    | 224.35    | 2,020.68  | 1,123.61  | 18,918.27        | 25,000.00  | -6,081.73      | 75.67%      |
| 6437L · PROGRAMS (LIT)                 | 543.00    | 7,223.37  | 416.08    | 1,031.50  | 17,975.75 | 6,373.56  | 0.00      | 14,471.00 | 20,635.00 | 8,135.25  | 9,881.87  | 86,686.38        | 100,350.00 | -13,663.62     | 86.38%      |
| 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  | 2,449.58  | 1,333.54  | 3,861.79  | 25,756.43        | 22,000.00  | 3,756.43       | 117.08%     |
| 6437P · PROFESSIONAL FEES              |           |           |           |           |           |           |           |           |           |           |           |                  |            |                |             |
| 643760 · PLANTINGS                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00             | 0.00       | 0.00           | 0.0%        |
| 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 | 5,321.82  | 7,821.82  | 8,540.43  | 91,418.82        | 90,000.00  | 1,418.82       | 101.58%     |
| 643770 · CONTINGENCY                   | 0.00      | 0.00      | 5,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 5,000.00         | 1,500.00   | 3,500.00       | 333.33%     |

|   | TOTAL           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   | Budget            | \$ Over Budget  | % of Budget    |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|
|   | Jul 25          | Aug 25           | Sep 25           | Oct 25           | Nov 25           | Dec 25           | Jan 26           | Feb 26           | Mar 26           | Apr 26           | May 26           | Jul '25 - May 26  |                   |                 |                |
| 6437P01 · ACCOUNTANT/AUDITOR/ACTUARY      | 0.00            | 0.00             | 0.00             | 365.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 22,515.42        | 660.00           | 23,540.42         | 26,000.00         | -2,459.58       | 90.54%         |
| 6437P02 · AUDITOR                         | 0.00            | 1,000.00         | 500.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,000.00         | 1,000.00         | 500.00           | 6,000.00          | 6,000.00          | 0.00            | 100.0%         |
| 6437P10 · ELECTION                        | 0.00            | 0.00             | 0.00             | 0.00             | 2,257.17         | 0.00             | 0.00             | 4,849.94         | 0.00             | 2,559.61         | 126.40           | 9,793.12          | 6,000.00          | 3,793.12        | 163.22%        |
| 6437P11 · FSA ADMINISTRATION              | 130.00          | 130.00           | 130.00           | 130.00           | 130.00           | 130.00           | 130.00           | 130.00           | 130.00           | 135.50           | 135.50           | 1,441.00          | 1,485.00          | -44.00          | 97.04%         |
| 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             | 7,964.02         | 4,833.65         | 3,667.24         | 46,029.24         | 25,000.00         | 21,029.24       | 184.12%        |
| 6437P13 · ARMORED CAR SERVICE             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00            | 0.0%           |
| 6437P14 · PIANO TUNING                    | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00            | 0.0%           |
| 6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION | 0.00            | 0.00             | 0.00             | 383.10           | 381.90           | 0.00             | 354.74           | 0.00             | 254.60           | 0.00             | 0.00             | 1,374.34          | 800.00            | 574.34          | 171.79%        |
| 6437P16 · STAFF BACKGROUND SCREEN         | 0.00            | 0.00             | 668.90           | 475.05           | 0.00             | 171.66           | 0.00             | 0.00             | 602.40           | 0.00             | 0.00             | 1,918.01          | 3,065.00          | -1,146.99       | 62.58%         |
| 6437P17 · TRANSLATION SERVICES            | 16.25           | 6.50             | 51.50            | 10.25            | 6.50             | 10.25            | 309.52           | 269.84           | 6.50             | 66.89            | 37.25            | 791.25            | 150.00            | 641.25          | 527.5%         |
| 6437P18 · SECURITY CONSULTING             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00            | 0.0%           |
| 6437P3 · APPRAISAL SERVICES               | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 4,900.00         | 0.00             | 0.00             | 0.00             | 0.00             | 4,900.00          | 0.00              | 4,900.00        | 100.0%         |
| 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             | 8,164.59         | 4,882.92         | 4,966.67         | 39,542.95         | 70,000.00         | -30,457.05      | 56.49%         |
| 6437P5 · BACKFLOW INSPECTION              | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00            | 0.0%           |
| 6437P6 · BOARD SECRETARY                  | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00            | 0.0%           |
| 6437P7 · COLLECTION AGENCY                | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00            | 0.0%           |
| 6437P8 · DENITE SYSTEMS ANALYSIS          | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00            | 0.0%           |
| 6437P9 · EAP                              | 0.00            | 0.00             | 0.00             | 4,872.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 4,872.00          | 5,000.00          | -128.00         | 97.44%         |
| <b>Total 6437P · PROFESSIONAL FEES</b>    | <b>9,819.95</b> | <b>15,905.32</b> | <b>28,721.87</b> | <b>20,642.04</b> | <b>16,817.70</b> | <b>13,704.82</b> | <b>27,337.62</b> | <b>15,778.60</b> | <b>25,443.93</b> | <b>43,815.81</b> | <b>18,633.49</b> | <b>236,621.15</b> | <b>235,000.00</b> | <b>1,621.15</b> | <b>100.69%</b> |
| 6438 · DUES                               | 0.00            | 0.00             | 175.00           | 0.00             | 0.00             | 55.00            | 1,115.00         | 937.50           | 65.00            | 3,650.00         | 0.00             | 5,997.50          | 2,500.00          | 3,497.50        | 239.9%         |
| 6439A · EQUIPMENT R & M (ADULT)           | 0.00            | 0.00             | 0.00             | 0.00             | 10.48            | 0.00             | 0.00             | 0.00             | 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             | 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         | 6,342.43         | 3,496.45         | 3,996.70         | 46,199.31         | 65,000.00         | -18,800.69      | 71.08%         |
| 6439N · EQUIPMENT R & M (TEEN)            | 0.00            | 0.00             | 0.00             | 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             | 0.00             | 13,291.99        | 0.00             | 54,045.16         | 45,000.00         | 9,045.16        | 120.1%         |
| 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             | 0.00              | 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             | 0.00             | 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        | 10,047.14        | 10,754.91        | 9,517.76         | 112,277.85        | 120,000.00        | -7,722.15       | 93.57%         |
| 6450F · FUEL/GAS                          | 436.77          | 450.14           | 395.48           | 522.28           | 1,016.83         | 2,008.42         | 2,141.74         | 4,397.27         | 6,377.17         | 2,703.61         | 1,043.79         | 21,493.50         | 17,000.00         | 4,493.50        | 126.43%        |
| 6450W · WATER                             | 0.00            | 0.00             | 1,022.82         | 0.00             | 0.00             | 1,286.48         | 0.00             | 279.93           | 601.91           | 0.00             | 193.54           | 3,384.68          | 5,000.00          | -1,615.32       | 67.69%         |
| 6451G · CUSTODIAL SUPPLIES                | 2,289.24        | 1,270.56         | 678.41           | 1,022.91         | 1,499.02         | 857.63           | 1,312.75         | 795.31           | 1,546.62         | 1,416.68         | 1,857.70         | 14,546.83         | 21,000.00         | -6,453.17       | 69.27%         |
| 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        | 29,886.32        | 1,610.00         | 4,672.50         | 144,543.18        | 82,869.00         | 61,674.18       | 174.42%        |
| 6454 · INSURANCE                          | 0.00            | 20,976.00        | 669.44           | 11,538.00        | 11,538.00        | 11,551.00        | 11,551.00        | 11,551.00        | 11,551.00        | 11,551.00        | 13,002.16        | 115,478.60        | 70,000.00         | 45,478.60       | 164.97%        |
| 6485G · Bank Fees                         | 1,451.64        | -7.81            | 49.16            | 2,285.56         | 426.84           | 1,066.77         | 544.85           | 705.25           | 794.90           | 845.44           | 983.19           | 9,145.79          |                   |                 |                |
| 6601 · BOND PRINCIPAL                     | 0.00            | 0.00             | 0.00             | 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             | 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             | 0.00             | 0.00             | 0.00              | 20,000.00         | -20,000.00      | 0.0%           |

|   | TOTAL              |                      |                    |                    |                      |                    |                     |                   |                    |                    |                    |                      | Budget               | \$ Over Budget       | % of Budget   |
|---|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|---------------------|-------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|---------------|
|   | Jul 25             | Aug 25               | Sep 25             | Oct 25             | Nov 25               | Dec 25             | Jan 26              | Feb 26            | Mar 26             | Apr 26             | May 26             | Jul '25 - May 26     |                      |                      |               |
| 7203C · EQUIPMENT C & P                           | 0.00               | 0.00                 | 0.00               | 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              | 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              | 2,525.00           | 0.00               | 0.00               | 2,525.00             | 15,000.00            | -12,475.00           | 16.83%        |
| 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               | 0.00                 | 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               | 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               | 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               | 0.00                 | 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          | 0.00               | 4,391.85           | 0.00               | 49,832.23            | 134,290.00           | -84,457.77           | 37.11%        |
| <b>Total 7203 · EQUIPMENT - Capital Purchases</b> | <b>38,927.73</b>   | <b>6,318.30</b>      | <b>11,389.37</b>   | <b>11,801.51</b>   | <b>0.00</b>          | <b>12,450.00</b>   | <b>1,565.92</b>     | <b>6,668.44</b>   | <b>2,525.00</b>    | <b>4,391.85</b>    | <b>0.00</b>        | <b>96,038.12</b>     | <b>264,290.00</b>    | <b>-168,251.88</b>   | <b>36.34%</b> |
| <b>Total Expense</b>                              | <b>732,132.54</b>  | <b>999,857.09</b>    | <b>717,777.39</b>  | <b>805,020.98</b>  | <b>1,084,221.57</b>  | <b>851,197.37</b>  | <b>1,673,220.85</b> | <b>894,916.65</b> | <b>808,593.27</b>  | <b>796,643.76</b>  | <b>777,171.55</b>  | <b>10,140,753.02</b> | <b>12,765,000.00</b> | <b>-2,624,246.98</b> | <b>79.44%</b> |
| <b>Net Ordinary Income</b>                        | <b>-590,620.28</b> | <b>-955,642.26</b>   | <b>-695,828.53</b> | <b>-789,574.83</b> | <b>-1,074,585.88</b> | <b>-871,454.56</b> | <b>3,789,048.40</b> | <b>698,331.35</b> | <b>-524,745.40</b> | <b>-798,901.92</b> | <b>-303,649.54</b> | <b>-2,117,623.45</b> | <b>0.00</b>          | <b>-2,117,623.45</b> | <b>100.0%</b> |
| <b>Other Income/Expense</b>                       |                    |                      |                    |                    |                      |                    |                     |                   |                    |                    |                    |                      |                      |                      |               |
| <b>Other Expense</b>                              |                    |                      |                    |                    |                      |                    |                     |                   |                    |                    |                    |                      |                      |                      |               |
| 7500 · BUILDING IMPROVEMENTS                      | 37,183.42          | 79,319.12            | 0.00               | 0.00               | 0.00                 | 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               | 0.00                 | 0.00                 | 0.00                 | 0.0%          |
| <b>Total Other Expense</b>                        | <b>37,183.42</b>   | <b>79,319.12</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>116,502.54</b>    | <b>0.00</b>          | <b>116,502.54</b>    | <b>100.0%</b> |
| <b>Net Other Income</b>                           | <b>-37,183.42</b>  | <b>-79,319.12</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-116,502.54</b>   | <b>0.00</b>          | <b>-116,502.54</b>   | <b>100.0%</b> |
| <b>Net Income</b>                                 | <b>-627,803.70</b> | <b>-1,034,961.38</b> | <b>-695,828.53</b> | <b>-789,574.83</b> | <b>-1,074,585.88</b> | <b>-871,454.56</b> | <b>3,789,048.40</b> | <b>698,331.35</b> | <b>-524,745.40</b> | <b>-798,901.92</b> | <b>-303,649.54</b> | <b>-2,234,125.99</b> | <b>0.00</b>          | <b>-2,234,125.99</b> | <b>100.0%</b> |

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**MAY 2026**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
CAPITAL FUND MONTHLY REPORT

| Month                | Account # | Balance Forward | Deposits     | Withdrawals          | Balance                |
|----------------------|-----------|-----------------|--------------|----------------------|------------------------|
| <u>Flushing Bank</u> | XXXXXX082 |                 |              |                      |                        |
| July-25              |           | \$ 2,536,645.57 | \$ 8,739.90  | \$ -                 | \$ 2,545,385.47        |
| August-25            |           | \$ 2,545,385.47 | \$ 8,770.02  | \$ -                 | \$ 2,554,155.49        |
| September-25         |           | \$ 2,554,155.49 | \$ 8,480.78  | \$ -                 | \$ 2,562,636.27        |
| October-25           |           | \$ 2,562,636.27 | \$ 8,283.57  | \$ -                 | \$ 2,570,919.84        |
| November-25          |           | \$ 2,570,919.84 | \$ 7,851.11  | \$ -                 | \$ 2,578,770.95        |
| December-25          |           | \$ 2,578,770.95 | \$ 7,846.75  | \$ -                 | \$ 2,586,617.70        |
| January-26           |           | \$ 2,586,617.70 | \$ 92,528.58 | \$ 85,000.00         | \$ 2,594,146.28        |
| February-26          |           | \$ 2,594,146.28 | \$ 6,956.31  | \$ -                 | \$ 2,601,102.59        |
| March-26             |           | \$ 2,601,102.59 | \$ 7,632.40  | \$ -                 | \$ 2,608,734.99        |
| April-26             |           | \$ 2,608,734.99 | \$ 7,407.52  | \$ -                 | \$ 2,616,142.51        |
| May-26               |           | \$ 2,616,142.51 | \$ 7,676.53  | \$ -                 | \$ 2,623,819.04        |
|                      |           |                 |              |                      |                        |
|                      |           |                 |              |                      |                        |
|                      |           |                 |              | <b>Grand Total :</b> | <b>\$ 2,623,819.04</b> |

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**SCHEDULE OF CLAIMS  
PRESENTED JUNE 22, 2026**

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|                            |           |    |                     |
|----------------------------|-----------|----|---------------------|
| PREPAY PAYABLES WARRANT #1 |           | \$ | 52,407.07           |
| PAYABLES WARRANT #2        |           | \$ | 261,586.77          |
| PAYROLL WARRANT W.E.       | 5/19/2026 | \$ | 214,502.18          |
| PAYROLL BENEFITS WARRANT   |           | \$ | 22,021.66           |
| PAYROLL WARRANT W.E.       | 6/2/2026  | \$ | 205,794.06          |
| PAYROLL BENEFITS WARRANT   |           | \$ | 19,663.40           |
| PAYROLL WARRANT W.E.       | 6/16/2026 | \$ | 217,071.03          |
| PAYROLL BENEFITS WARRANT   |           | \$ | 150,690.16          |
|                            |           | \$ | <b>1,143,736.33</b> |

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**  
**JUNE 22, 2026**  
**PREPAY WARRANT**

| Type                   | Num              | Date              | Name  | Account                                  | Paid Amount      |
|------------------------|------------------|-------------------|---|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70411</b>     | <b>05/19/2026</b> | <b>Sam's Club</b>                           | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 050826           | 05/08/2026        |   | 6437A · PROGRAMS (ADULT)                 | -23.10           |
|                        |                  |                   |   | 6437C · PROGRAMS (C&P)                   | -134.88          |
|                        |                  |                   |   | 6437L · PROGRAMS (LIT)                   | -37.88           |
|                        |                  |                   |   | 6437N · PROGRAMS (TEEN)                  | -23.10           |
|                        |                  |                   |   | 6437D · PROGRAMS (DIGITAL)               | -40.94           |
|                        |                  |                   |   | 6435D · CED, CONF & TRAVEL (ADM)         | -170.48          |
| TOTAL                  |                  |                   |   |  | <u>-430.38</u>   |
| <b>Bill Pmt -Check</b> | <b>70412</b>     | <b>05/19/2026</b> | <b>Quadient Leasing USA, Inc.</b>           | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | Q2360206         | 05/08/2026        |   | 6439G · EQUIPMENT R & M (GEN)            | -518.31          |
| TOTAL                  |                  |                   |   |  | <u>-518.31</u>   |
| <b>Bill Pmt -Check</b> | <b>70413</b>     | <b>05/19/2026</b> | <b>PEAC Solutions - Marlin Leasing Corp</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 41999704         | 05/10/2026        |   | 6439G · EQUIPMENT R & M (GEN)            | -3,120.02        |
| TOTAL                  |                  |                   |   |  | <u>-3,120.02</u> |
| <b>Bill Pmt -Check</b> | <b>70414</b>     | <b>05/26/2026</b> | <b>AVAYA LLC</b>                            | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | Stmnt 2735072919 | 05/18/2026        |   | 6431D · TELECOMMUNICATIONS               | -121.50          |
| TOTAL                  |                  |                   |   |  | <u>-121.50</u>   |
| <b>Bill Pmt -Check</b> | <b>70415</b>     | <b>05/26/2026</b> | <b>Bautista, Noreen</b>                     | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 041426 ElectInsp | 04/14/2026        |   | 6437P10 · ELECTION                       | -212.50          |
| TOTAL                  |                  |                   |   |  | <u>-212.50</u>   |

**Mastics Moriches Shirley Community Library**  
**JUNE 22, 2026**  
**PREPAY WARRANT**

| Type                   | Num                  | Date              | Name   | Account                                  | Paid Amount |
|------------------------|----------------------|-------------------|--|--|-------------|
| <b>Bill Pmt -Check</b> | <b>70416</b>         | <b>05/26/2026</b> | <b>Quadient Finance USA, Inc. -- pstg refill</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 051526               | 05/15/2026        |  | 6433G · POSTAGE                          | -300.00     |
| TOTAL                  |                      |                   |  |  | -300.00     |
| <b>Bill Pmt -Check</b> | <b>70417</b>         | <b>05/28/2026</b> | <b>American Express</b>                          | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 051426               | 05/14/2026        |  | 6413A · PERIODICALS (ADULT)              | -962.56     |
|                        |                      |                   |  | 6413A · PERIODICALS (ADULT)              | -718.66     |
|                        |                      |                   |  | 6413A · PERIODICALS (ADULT)              | -253.61     |
|                        |                      |                   |  | 6413D · PERIODICALS (ADM)                | -49.95      |
|                        |                      |                   |  | 6419G · SOFTWARE (GEN)                   | -2,845.99   |
|                        |                      |                   |  | 6430G · OFFICE AND LIBRARY SUPPLI        | -1,023.85   |
|                        |                      |                   |  | 6431D · TELECOMMUNICATIONS               | -2,746.57   |
|                        |                      |                   |  | 6433G · POSTAGE                          | -13.52      |
|                        |                      |                   |  | 6435D · CED, CONF & TRAVEL (ADM)         | -85.00      |
|                        |                      |                   |  | 6435N · CED, CONF & TRAVEL (TEEN)        | -195.00     |
|                        |                      |                   |  | 643765 · PROMOTION AND PUBLICITY         | -325.00     |
|                        |                      |                   |  | 6437A · PROGRAMS (ADULT)                 | -347.12     |
|                        |                      |                   |  | 6437C · PROGRAMS (C&P)                   | -116.67     |
|                        |                      |                   |  | 6437N · PROGRAMS (TEEN)                  | -116.66     |
|                        |                      |                   |  | 6437N · PROGRAMS (TEEN)                  | -250.00     |
|                        |                      |                   |  | 6454 · INSURANCE                         | -13,002.16  |
|                        |                      |                   |  | 6437P12 · PAYROLL SERVICES               | -3,667.24   |
| TOTAL                  |                      |                   |  |  | -26,719.56  |
| <b>Bill Pmt -Check</b> | <b>E-Pay</b>         | <b>05/28/2026</b> | <b>PSEGLI</b>                                    | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 0406--050626 act7561 | 05/28/2026        |  | 6450E · ELECTRICITY                      | -6,743.84   |
| TOTAL                  |                      |                   |  |  | -6,743.84   |

**Mastics Moriches Shirley Community Library**  
**JUNE 22, 2026**  
**PREPAY WARRANT**

| Type                   | Num                 | Date              | Name                              | Account                                  | Paid Amount |
|------------------------|---------------------|-------------------|-----------------------------------|--|-------------|
| <b>Bill Pmt -Check</b> | <b>70418</b>        | <b>06/01/2026</b> | <b>Wex Bank</b>                   | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 112905984           | 05/31/2026        |                                   | 6450F · FUEL/GAS                         | -131.78     |
| TOTAL                  |                     |                   |                                   |  | -131.78     |
| <b>Bill Pmt -Check</b> | <b>70419</b>        | <b>06/02/2026</b> | <b>Home Depot Credit Services</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 052026              | 05/20/2026        |                                   | 6437C · PROGRAMS (C&P)                   | -70.08      |
|                        |                     |                   |                                   | 6437N · PROGRAMS (TEEN)                  | -76.65      |
|                        |                     |                   |                                   | 6451G · CUSTODIAL SUPPLIES               | -599.31     |
| TOTAL                  |                     |                   |                                   |  | -746.04     |
| <b>Bill Pmt -Check</b> | <b>70420</b>        | <b>06/04/2026</b> | <b>Amazon Business</b>            | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 1YTR-FG1K-KNJL      | 05/15/2026        |                                   | 6410A · BOOKS (ADULT)                    | -119.93     |
|                        |                     |                   |                                   | 6430G · OFFICE AND LIBRARY SUPPLI        | -52.31      |
|                        |                     |                   |                                   | 6437A · PROGRAMS (ADULT)                 | -29.58      |
|                        |                     |                   |                                   | 6437C · PROGRAMS (C&P)                   | -872.97     |
|                        |                     |                   |                                   | 6437D · PROGRAMS (DIGITAL)               | -201.07     |
|                        |                     |                   |                                   | 6437N · PROGRAMS (TEEN)                  | -1,136.92   |
|                        |                     |                   |                                   | 6410A · BOOKS (ADULT)                    | -3.91       |
| TOTAL                  |                     |                   |                                   |  | -2,416.69   |
| <b>Bill Pmt -Check</b> | <b>E-Pay</b>        | <b>06/05/2026</b> | <b>National Grid</b>              | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 051426 Moriches     | 05/14/2026        |                                   | 6450F · FUEL/GAS                         | -332.62     |
| TOTAL                  |                     |                   |                                   |  | -332.62     |
| <b>Bill Pmt -Check</b> | <b>E-Pay</b>        | <b>06/05/2026</b> | <b>PSEGLI -- Moriches</b>         | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 0414--051426 At5041 | 05/14/2026        |                                   | 6450E · ELECTRICITY                      | -1,373.10   |
| TOTAL                  |                     |                   |                                   |  | -1,373.10   |

**Mastics Moriches Shirley Community Library**  
**JUNE 22, 2026**  
**PREPAY WARRANT**

| Type                   | Num                 | Date              | Name   | Account                                  | Paid Amount |
|------------------------|---------------------|-------------------|--|--|-------------|
| <b>Bill Pmt -Check</b> | <b>E-Pay</b>        | <b>06/05/2026</b> | <b>PSEGLI -- NeighborhoodRdMasticBeach</b>       | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 0416--051526 at3561 | 05/15/2026        |  | 6450E · ELECTRICITY                      | -1,400.82   |
| TOTAL                  |                     |                   |  |  | -1,400.82   |
| <b>Bill Pmt -Check</b> | <b>70421</b>        | <b>06/09/2026</b> | <b>T-Mobile</b>                                  | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 052326              | 05/23/2026        |  | 6437D · PROGRAMS (DIGITAL)               | -753.86     |
| TOTAL                  |                     |                   |  |  | -753.86     |
| <b>Bill Pmt -Check</b> | <b>70422</b>        | <b>06/12/2026</b> | <b>Postmaster MasticBeach</b>                    | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | NL JulAug 2026      | 06/12/2026        |  | 6433G · POSTAGE                          | -2,800.65   |
| TOTAL                  |                     |                   |  |  | -2,800.65   |
| <b>Bill Pmt -Check</b> | <b>70423</b>        | <b>06/15/2026</b> | <b>PEAC Solutions - Marlin Leasing Corp</b>      | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 42154823            | 06/09/2026        |  | 6439G · EQUIPMENT R & M (GEN)            | -3,120.02   |
| TOTAL                  |                     |                   |  |  | -3,120.02   |
| <b>Bill Pmt -Check</b> | <b>70424</b>        | <b>06/16/2026</b> | <b>Quadient Finance USA, Inc. -- pstg refill</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 061426              | 06/14/2026        |  | 6433G · POSTAGE                          | -250.00     |
| TOTAL                  |                     |                   |  |  | -250.00     |

**Mastics Moriches Shirley Community Library**  
**JUNE 22, 2026**  
**PREPAY WARRANT**

| Type            | Num    | Date       | Name       | Account                           | Paid Amount    |
|-----------------|--------|------------|------------|-----------------------------------|----------------|
| Bill Pmt -Check | 70425  | 06/16/2026 | Sam's Club | L0225 · FLUSHING BANK - OPERATING |                |
| Bill            | 060826 | 06/08/2026 |            | 6437C · PROGRAMS (C&P)            | -84.94         |
|                 |        |            |            | 6437N · PROGRAMS (TEEN)           | -503.59        |
|                 |        |            |            | 6437D · PROGRAMS (DIGITAL)        | -13.98         |
|                 |        |            |            | 6435D · CED, CONF & TRAVEL (ADM)  | -312.87        |
| TOTAL           |        |            |            |                                   | <u>-915.38</u> |

I hereby certify that at a meeting on June 22, 2026  
the above vouchers were approved and authorized.

Signed: \_\_\_\_\_ **-52,407.07**

Mastics Moriches Shirley Community Library

JUNE 22, 2026

WARRANT

| Type                   | Num          | Date              | Name                               | Account                                  | Paid Amount      |
|------------------------|--------------|-------------------|------------------------------------|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70426</b> | <b>06/22/2026</b> | <b>2nd Chance</b>                  | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051926       | 05/19/2026        |                                    | 6437A · PROGRAMS (ADULT)                 | -200.00          |
| TOTAL                  |              |                   |                                    |  | <u>-200.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70427</b> | <b>06/22/2026</b> | <b>4imprint</b>                    | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 15116004     | 05/19/2026        |                                    | 6437N · PROGRAMS (TEEN)                  | -502.86          |
| TOTAL                  |              |                   |                                    |  | <u>-502.86</u>   |
| <b>Bill Pmt -Check</b> | <b>70428</b> | <b>06/22/2026</b> | <b>A Mano Baking Company</b>       | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051326       | 05/13/2026        |                                    | 6437A · PROGRAMS (ADULT)                 | -500.00          |
| TOTAL                  |              |                   |                                    |  | <u>-500.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70429</b> | <b>06/22/2026</b> | <b>American Button Machines</b>    | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 3654         | 06/04/2026        |                                    | 6437D · PROGRAMS (DIGITAL)               | -1,162.65        |
|                        |              |                   |                                    | 6437N · PROGRAMS (TEEN)                  | -152.81          |
|                        |              |                   |                                    | 6430G · OFFICE AND LIBRARY SUPPLIE       | -108.42          |
| TOTAL                  |              |                   |                                    |  | <u>-1,423.88</u> |
| <b>Bill Pmt -Check</b> | <b>70430</b> | <b>06/22/2026</b> | <b>Argueta De Fuentes, Rosa E.</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051326       | 05/13/2026        |                                    | 6437L · PROGRAMS (LIT)                   | -200.00          |
| TOTAL                  |              |                   |                                    |  | <u>-200.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70431</b> | <b>06/22/2026</b> | <b>Arroyo Boxing Club LTD</b>      | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051326       | 05/13/2026        |                                    | 6437A · PROGRAMS (ADULT)                 | -250.00          |
| TOTAL                  |              |                   |                                    |  | <u>-250.00</u>   |

**Mastics Moriches Shirley Community Library**

**JUNE 22, 2026**

**WARRANT**

|       | <b>Type</b>            | <b>Num</b>    | <b>Date</b>       | <b>Name</b>                       | <b>Account</b>                           | <b>Paid Amount</b> |
|-------|------------------------|---------------|-------------------|-----------------------------------|--|--------------------|
|       | <b>Bill Pmt -Check</b> | <b>70432</b>  | <b>06/22/2026</b> | <b>Ashton, Ruth</b>               | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 050426        | 05/04/2026        |                                   | 6437L · PROGRAMS (LIT)                   | -69.00             |
| TOTAL |                        |               |                   |                                   |  | <u>-69.00</u>      |
|       | <b>Bill Pmt -Check</b> | <b>70433</b>  | <b>06/22/2026</b> | <b>Avecillas, Karen Margarita</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051426        | 05/14/2026        |                                   | 6437L · PROGRAMS (LIT)                   | -630.00            |
| TOTAL |                        |               |                   |                                   |  | <u>-630.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70434</b>  | <b>06/22/2026</b> | <b>B&amp;H Photo</b>              | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 244350061     | 05/07/2026        |                                   | 6437C · PROGRAMS (C&P)                   | -495.00            |
|       | Bill                   | 244882175     | 05/26/2026        |                                   | 6437D · PROGRAMS (DIGITAL)               | -41.96             |
| TOTAL |                        |               |                   |                                   |  | <u>-536.96</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70435</b>  | <b>06/22/2026</b> | <b>Barbecho, Ana C</b>            | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051626        | 05/16/2026        |                                   | 6437L · PROGRAMS (LIT)                   | -596.00            |
| TOTAL |                        |               |                   |                                   |  | <u>-596.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70436</b>  | <b>06/22/2026</b> | <b>Bayport-Blue Point Library</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051326        | 05/13/2026        |                                   | 6410A · BOOKS (ADULT)                    | -16.00             |
| TOTAL |                        |               |                   |                                   |  | <u>-16.00</u>      |
|       | <b>Bill Pmt -Check</b> | <b>70437</b>  | <b>06/22/2026</b> | <b>Beach Oak Designs</b>          | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 052126 Morich | 05/21/2026        |                                   | 6437A · PROGRAMS (ADULT)                 | -150.00            |
| TOTAL |                        |               |                   |                                   |  | <u>-150.00</u>     |

Mastics Moriches Shirley Community Library

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| Type                   | Num          | Date              | Name                            | Account                                  | Paid Amount    |
|------------------------|--------------|-------------------|---------------------------------|--|----------------|
| <b>Bill Pmt -Check</b> | <b>70438</b> | <b>06/22/2026</b> | <b>Bertos, Kathleen - Staff</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | Mar-May 2026 | 06/16/2026        |                                 | 6435G · CED, CONF & TRAVEL (GEN)         | -126.30        |
| TOTAL                  |              |                   |                                 |  | <u>-126.30</u> |
| <b>Bill Pmt -Check</b> | <b>70439</b> | <b>06/22/2026</b> | <b>Bisonette, Christopher</b>   | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051126       | 05/11/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -200.00        |
| TOTAL                  |              |                   |                                 |  | <u>-200.00</u> |
| <b>Bill Pmt -Check</b> | <b>70440</b> | <b>06/22/2026</b> | <b>Bleidner, Gloria</b>         | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051326       | 05/13/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -100.00        |
| TOTAL                  |              |                   |                                 |  | <u>-100.00</u> |
| <b>Bill Pmt -Check</b> | <b>70441</b> | <b>06/22/2026</b> | <b>Blick Art Materials</b>      | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 8043543      | 05/15/2026        |                                 | 6437N · PROGRAMS (TEEN)                  | -220.59        |
| TOTAL                  |              |                   |                                 |  | <u>-220.59</u> |
| <b>Bill Pmt -Check</b> | <b>70442</b> | <b>06/22/2026</b> | <b>Brunone, Christine</b>       | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051126       | 05/11/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 051226       | 05/12/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 051426       | 05/14/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 051826       | 05/18/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 051926       | 05/19/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 052126       | 05/21/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 052626       | 05/26/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 052826       | 05/28/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 060126       | 06/01/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |
| Bill                   | 060226       | 06/02/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -85.00         |

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| Type                   | Num          | Date              | Name   | Account                                  | Paid Amount |
|------------------------|--------------|-------------------|--|--|-------------|
| Bill                   | 060426       | 06/04/2026        |  | 6437A · PROGRAMS (ADULT)                 | -85.00      |
| Bill                   | 060826       | 06/08/2026        |  | 6437A · PROGRAMS (ADULT)                 | -85.00      |
| TOTAL                  |              |                   |  |  | -1,020.00   |
| <b>Bill Pmt -Check</b> | <b>70443</b> | <b>06/22/2026</b> | <b>Carco Group Inc. / Cisive</b>               | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 970533       | 06/08/2026        |  | 6437P16 · STAFF BACKGROUND SCREE         | -466.45     |
| Bill                   | 972350       | 06/08/2026        |  | 6437P16 · STAFF BACKGROUND SCREE         | -150.60     |
| TOTAL                  |              |                   |  |  | -617.05     |
| <b>Bill Pmt -Check</b> | <b>70444</b> | <b>06/22/2026</b> | <b>Cardone-Leathers, Melanie</b>               | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 032026       | 06/11/2026        |  | 6437A · PROGRAMS (ADULT)                 | -250.00     |
| TOTAL                  |              |                   |  |  | -250.00     |
| <b>Bill Pmt -Check</b> | <b>70445</b> | <b>06/22/2026</b> | <b>Cayea, Michele</b>                          | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 051226       | 05/12/2026        |  | 6437A · PROGRAMS (ADULT)                 | -150.00     |
| Bill                   | 052626       | 05/26/2026        |  | 6437A · PROGRAMS (ADULT)                 | -150.00     |
| Bill                   | 060826       | 06/08/2026        |  | 6437A · PROGRAMS (ADULT)                 | -150.00     |
| TOTAL                  |              |                   |  |  | -450.00     |
| <b>Bill Pmt -Check</b> | <b>70446</b> | <b>06/22/2026</b> | <b>CDW Government, Inc.</b>                    | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | AJ6GZ5Q      | 06/04/2026        |  | 6430G · OFFICE AND LIBRARY SUPPLIE       | -11,761.20  |
| TOTAL                  |              |                   |  |  | -11,761.20  |
| <b>Bill Pmt -Check</b> | <b>70447</b> | <b>06/22/2026</b> | <b>Chicago Distribution Center - ALA Store</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 13138376     | 05/21/2026        |  | 6430G · OFFICE AND LIBRARY SUPPLIE       | -48.47      |
| TOTAL                  |              |                   |  |  | -48.47      |

Mastics Moriches Shirley Community Library

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| Type                   | Num             | Date              | Name   | Account                                  | Paid Amount      |
|------------------------|-----------------|-------------------|--|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70448</b>    | <b>06/22/2026</b> | <b>Commander Power Systems</b>                   | <b>L0225 - FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 0000043532 MBch | 06/01/2026        |  | 6439G · EQUIPMENT R & M (GEN)            | -515.00          |
| Bill                   | 0000043531 Mor  | 06/01/2026        |  | 6439G · EQUIPMENT R & M (GEN)            | -530.00          |
| TOTAL                  |                 |                   |  |  | <u>-1,045.00</u> |
| <b>Bill Pmt -Check</b> | <b>70449</b>    | <b>06/22/2026</b> | <b>Copiague Public Library</b>                   | <b>L0225 - FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 060926          | 06/09/2026        |  | 6417A · VIDEOS (ADULT)                   | -29.88           |
| TOTAL                  |                 |                   |  |  | <u>-29.88</u>    |
| <b>Bill Pmt -Check</b> | <b>70450</b>    | <b>06/22/2026</b> | <b>Cornell Cooperative Ext of Suffolk County</b> | <b>L0225 - FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 052826          | 05/28/2026        |  | 6437C · PROGRAMS (C&P)                   | -500.00          |
| TOTAL                  |                 |                   |  |  | <u>-500.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70451</b>    | <b>06/22/2026</b> | <b>Crema Del Sole Inc</b>                        | <b>L0225 - FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 435659          | 03/24/2026        |  | 6439G · EQUIPMENT R & M (GEN)            | -150.00          |
| Bill                   | 435677          | 05/21/2026        |  | 6439G · EQUIPMENT R & M (GEN)            | -150.00          |
| Bill                   | 18207           | 06/02/2026        |  | 6451G · CUSTODIAL SUPPLIES               | -200.00          |
| TOTAL                  |                 |                   |  |  | <u>-500.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70452</b>    | <b>06/22/2026</b> | <b>Cunningham, Kathleen</b>                      | <b>L0225 - FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 060326          | 06/03/2026        |  | 6437A · PROGRAMS (ADULT)                 | -216.00          |
| TOTAL                  |                 |                   |  |  | <u>-216.00</u>   |

# Mastics Moriches Shirley Community Library

JUNE 22, 2026

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| Type                   | Num            | Date              | Name                              | Account                                  | Paid Amount      |
|------------------------|----------------|-------------------|-----------------------------------|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70453</b>   | <b>06/22/2026</b> | <b>Currao-McAleavey, Carmella</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 06/02/26 teens | 06/02/2026        |                                   | 6437N · PROGRAMS (TEEN)                  | -125.00          |
| Bill                   | 060226 adults  | 06/02/2026        |                                   | 6437A · PROGRAMS (ADULT)                 | -125.00          |
| TOTAL                  |                |                   |                                   |  | <u>-250.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70454</b>   | <b>06/22/2026</b> | <b>Demco</b>                      | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 7811306        | 05/21/2026        |                                   | 6410C · BOOKS (C&P)                      | -359.35          |
| Bill                   | 7813185        | 05/27/2026        |                                   | 6410C · BOOKS (C&P)                      | -1,036.75        |
| Bill                   | 7815692        | 06/03/2026        |                                   | 6410C · BOOKS (C&P)                      | -621.08          |
|                        |                |                   |                                   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -133.86          |
| Bill                   | 7816025        | 06/03/2026        |                                   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -332.22          |
| Bill                   | 7816599        | 06/04/2026        |                                   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -110.70          |
| TOTAL                  |                |                   |                                   |  | <u>-2,593.96</u> |
| <b>Bill Pmt -Check</b> | <b>70455</b>   | <b>06/22/2026</b> | <b>Discount School Supply</b>     | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | W99680360101   | 06/04/2026        |                                   | 6437L · PROGRAMS (LIT)                   | -28.68           |
| TOTAL                  |                |                   |                                   |  | <u>-28.68</u>    |
| <b>Bill Pmt -Check</b> | <b>70456</b>   | <b>06/22/2026</b> | <b>Dutton Brew House LLC</b>      | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051126 cpsd    | 05/11/2026        |                                   | 6437C · PROGRAMS (C&P)                   | -300.00          |
| Bill                   | 051926 cpsd    | 05/19/2026        |                                   | 6437C · PROGRAMS (C&P)                   | -600.00          |
| Bill                   | 1008           | 05/21/2026        |                                   | 6437A · PROGRAMS (ADULT)                 | -38.00           |
| Bill                   | 060126 cpsd    | 06/01/2026        |                                   | 6437C · PROGRAMS (C&P)                   | -600.00          |
| Bill                   | 1005           | 06/03/2026        |                                   | 6437A · PROGRAMS (ADULT)                 | -380.00          |
| Bill                   | 1009           | 06/04/2026        |                                   | 6437A · PROGRAMS (ADULT)                 | -152.00          |
| Bill                   | 1010           | 06/05/2026        |                                   | 6435D · CED, CONF & TRAVEL (ADM)         | -380.00          |
| TOTAL                  |                |                   |                                   |  | <u>-2,450.00</u> |

Mastics Moriches Shirley Community Library

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| Type                   | Num                | Date              | Name  | Account                                  | Paid Amount       |
|------------------------|--------------------|-------------------|---|--|-------------------|
| <b>Bill Pmt -Check</b> | <b>70457</b>       | <b>06/22/2026</b> | <b>Easler, Eric</b>                             | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 051626             | 05/16/2026        |   | 6437A · PROGRAMS (ADULT)                 | -60.00            |
| TOTAL                  |                    |                   |   |  | <u>-60.00</u>     |
| <b>Bill Pmt -Check</b> | <b>70458</b>       | <b>06/22/2026</b> | <b>East End Screen Printing Inc</b>             | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 67858              | 05/29/2026        |   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -1,956.00         |
| TOTAL                  |                    |                   |   |  | <u>-1,956.00</u>  |
| <b>Bill Pmt -Check</b> | <b>70459</b>       | <b>06/22/2026</b> | <b>East End Sign Design</b>                     | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 43771              | 05/29/2026        |   | 6434S · PRINTING (COMM SRV)              | -125.00           |
| TOTAL                  |                    |                   |   |  | <u>-125.00</u>    |
| <b>Bill Pmt -Check</b> | <b>70460</b>       | <b>06/22/2026</b> | <b>Elegant Woodcrafts LLC</b>                   | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 051626             | 05/16/2026        |   | 6437A · PROGRAMS (ADULT)                 | -200.00           |
| TOTAL                  |                    |                   |   |  | <u>-200.00</u>    |
| <b>Bill Pmt -Check</b> | <b>70461</b>       | <b>06/22/2026</b> | <b>EnvisionWare Inc.</b>                        | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | INV-US-81929 maint | 06/01/2026        |   | 6439R · EQUIPMENT R & M (CIRC)           | -9,392.86         |
|                        |                    |                   |   | 6439R · EQUIPMENT R & M (CIRC)           | -5,735.20         |
| TOTAL                  |                    |                   |   |  | <u>-15,128.06</u> |
| <b>Bill Pmt -Check</b> | <b>70462</b>       | <b>06/22/2026</b> | <b>Epic Gardening Inc (Botanical Interests)</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 367                | 04/29/2026        |   | 6437A · PROGRAMS (ADULT)                 | -131.24           |
| Bill                   | 373                | 05/16/2026        |   | 6437A · PROGRAMS (ADULT)                 | -104.19           |
| Bill                   | 379                | 05/26/2026        |   | 6437A · PROGRAMS (ADULT)                 | -184.14           |
| TOTAL                  |                    |                   |   |  | <u>-419.57</u>    |

Mastics Moriches Shirley Community Library

JUNE 22, 2026

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|------------------------|--------------|-------------------|--|--|----------------|
| <b>Bill Pmt -Check</b> | <b>70463</b> | <b>06/22/2026</b> | <b>Farra, Ashley N</b>                       | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051226       | 05/12/2026        |  | 6437L · PROGRAMS (LIT)                   | -70.00         |
| TOTAL                  |              |                   |  |  | <u>-70.00</u>  |
| <b>Bill Pmt -Check</b> | <b>70464</b> | <b>06/22/2026</b> | <b>Fastenal Company</b>                      | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | NYBEP73341   | 05/06/2026        |  | 6451G · CUSTODIAL SUPPLIES               | -135.48        |
| Bill                   | NYBEP73595   | 06/03/2026        |  | 6430G · OFFICE AND LIBRARY SUPPLIE       | -213.76        |
| TOTAL                  |              |                   |  |  | <u>-349.24</u> |
| <b>Bill Pmt -Check</b> | <b>70465</b> | <b>06/22/2026</b> | <b>Fire Island Lighthouse Preser Society</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 2026 Renewal | 05/14/2026        |  | 6437A · PROGRAMS (ADULT)                 | -59.00         |
|                        |              |                   |  | 6437C · PROGRAMS (C&P)                   | -58.00         |
|                        |              |                   |  | 6437N · PROGRAMS (TEEN)                  | -58.00         |
| TOTAL                  |              |                   |  |  | <u>-175.00</u> |
| <b>Bill Pmt -Check</b> | <b>70466</b> | <b>06/22/2026</b> | <b>Franco Moran, Alejandra</b>               | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051326       | 05/13/2026        |  | 6437L · PROGRAMS (LIT)                   | -122.50        |
| TOTAL                  |              |                   |  |  | <u>-122.50</u> |
| <b>Bill Pmt -Check</b> | <b>70467</b> | <b>06/22/2026</b> | <b>Franco, Corinne</b>                       | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 052026       | 05/20/2026        |  | 6437A · PROGRAMS (ADULT)                 | -100.00        |
| Bill                   | 060326       | 06/03/2026        |  | 6437A · PROGRAMS (ADULT)                 | -100.00        |
| TOTAL                  |              |                   |  |  | <u>-200.00</u> |

Mastics Moriches Shirley Community Library

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| Type                   | Num               | Date              | Name  | Account                                  | Paid Amount    |
|------------------------|-------------------|-------------------|---|--|----------------|
| <b>Bill Pmt -Check</b> | <b>70468</b>      | <b>06/22/2026</b> | <b>Gaetano's Pizza Inc. -- Nino's Pizza</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 050926 SpringFest | 05/09/2026        |   | 6437A · PROGRAMS (ADULT)                 | -36.00         |
|                        |                   |                   |   | 6437C · PROGRAMS (C&P)                   | -36.00         |
|                        |                   |                   |   | 6437N · PROGRAMS (TEEN)                  | -36.00         |
| Bill                   | 052026 Teens      | 05/20/2026        |   | 6437N · PROGRAMS (TEEN)                  | -43.00         |
| Bill                   | 052926 Lit        | 05/29/2026        |   | 6435L · CED, CONF & TRAVEL (LIT)         | -88.90         |
| TOTAL                  |                   |                   |   |  | <u>-239.90</u> |
| <b>Bill Pmt -Check</b> | <b>70469</b>      | <b>06/22/2026</b> | <b>Galvez Moreno, Viodelda S</b>            | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051326            | 05/13/2026        |   | 6437L · PROGRAMS (LIT)                   | -280.00        |
| TOTAL                  |                   |                   |   |  | <u>-280.00</u> |
| <b>Bill Pmt -Check</b> | <b>70470</b>      | <b>06/22/2026</b> | <b>Glover Farms</b>                         | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 061126 cpsd-teen  | 06/11/2026        |   | 6437C · PROGRAMS (C&P)                   | -783.00        |
|                        |                   |                   |   | 6437N · PROGRAMS (TEEN)                  | -162.00        |
| TOTAL                  |                   |                   |   |  | <u>-945.00</u> |
| <b>Bill Pmt -Check</b> | <b>70471</b>      | <b>06/22/2026</b> | <b>Grainger</b>                             | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 9913601499        | 05/12/2026        |   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -44.70         |
| Bill                   | 9918196826        | 05/15/2026        |   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -41.97         |
| Bill                   | 9926943730        | 05/22/2026        |   | 6451G · CUSTODIAL SUPPLIES               | -45.20         |
| Bill                   | 9932861074        | 05/29/2026        |   | 6451G · CUSTODIAL SUPPLIES               | -7.91          |
| Bill                   | 9935336124        | 06/01/2026        |   | 6451G · CUSTODIAL SUPPLIES               | -41.04         |
| Bill                   | 9935489287        | 06/01/2026        |   | 6451G · CUSTODIAL SUPPLIES               | -113.22        |
| TOTAL                  |                   |                   |   |  | <u>-294.04</u> |

**Mastics Moriches Shirley Community Library**

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**WARRANT**

|       | <b>Type</b>            | <b>Num</b>   | <b>Date</b>       | <b>Name</b>                        | <b>Account</b>                           | <b>Paid Amount</b> |
|-------|------------------------|--------------|-------------------|------------------------------------|--|--------------------|
|       | <b>Bill Pmt -Check</b> | <b>70472</b> | <b>06/22/2026</b> | <b>Hampton Bays Public Library</b> | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051326       | 05/13/2026        |                                    | 6410N · BOOKS (TEEN)                     | -15.00             |
| TOTAL |                        |              |                   |                                    |  | <u>-15.00</u>      |
|       | <b>Bill Pmt -Check</b> | <b>70473</b> | <b>06/22/2026</b> | <b>Hauppauge Public Library</b>    | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 060926       | 06/09/2026        |                                    | 6410N · BOOKS (TEEN)                     | -6.00              |
| TOTAL |                        |              |                   |                                    |  | <u>-6.00</u>       |
|       | <b>Bill Pmt -Check</b> | <b>70474</b> | <b>06/22/2026</b> | <b>Heavey, Anne M.</b>             | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051826       | 05/18/2026        |                                    | 6437A · PROGRAMS (ADULT)                 | -344.00            |
|       | Bill                   | 060826       | 06/08/2026        |                                    | 6437A · PROGRAMS (ADULT)                 | -352.00            |
| TOTAL |                        |              |                   |                                    |  | <u>-696.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70475</b> | <b>06/22/2026</b> | <b>Hernandez, Loreta Z</b>         | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051426       | 05/14/2026        |                                    | 6437L · PROGRAMS (LIT)                   | -560.00            |
| TOTAL |                        |              |                   |                                    |  | <u>-560.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70476</b> | <b>06/22/2026</b> | <b>Horbale, Elizabeth - staff</b>  | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 041826       | 04/18/2026        |                                    | 6435R · CED, CONF & TRAVEL (CIRC)        | -74.90             |
| TOTAL |                        |              |                   |                                    |  | <u>-74.90</u>      |
|       | <b>Bill Pmt -Check</b> | <b>70477</b> | <b>06/22/2026</b> | <b>Huntington Public Library</b>   | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051326       | 05/13/2026        |                                    | 6410C · BOOKS (C&P)                      | -23.99             |
| TOTAL |                        |              |                   |                                    |  | <u>-23.99</u>      |

Mastics Moriches Shirley Community Library

JUNE 22, 2026

WARRANT

| Type                   | Num          | Date              | Name                           | Account                                  | Paid Amount    |
|------------------------|--------------|-------------------|--------------------------------|--|----------------|
| <b>Bill Pmt -Check</b> | <b>70478</b> | <b>06/22/2026</b> | <b>Hutzler, Anne L.</b>        | <b>L0225 - FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051426 Main  | 05/14/2026        |                                | 6437A · PROGRAMS (ADULT)                 | -140.00        |
| Bill                   | 051626       | 05/16/2026        |                                | 6437A · PROGRAMS (ADULT)                 | -35.00         |
| Bill                   | 052026 Main  | 05/20/2026        |                                | 6437A · PROGRAMS (ADULT)                 | -140.00        |
| Bill                   | 052126 Main  | 05/21/2026        |                                | 6437A · PROGRAMS (ADULT)                 | -140.00        |
| Bill                   | 052726 Main  | 05/27/2026        |                                | 6437A · PROGRAMS (ADULT)                 | -140.00        |
| Bill                   | 052826 Main  | 05/28/2026        |                                | 6437A · PROGRAMS (ADULT)                 | -140.00        |
| TOTAL                  |              |                   |                                |  | <u>-735.00</u> |
| <b>Bill Pmt -Check</b> | <b>70479</b> | <b>06/22/2026</b> | <b>Ingram Library Services</b> | <b>L0225 - FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 96511478     | 05/11/2026        |                                | 6410C · BOOKS (C&P)                      | -16.81         |
| Bill                   | 96511479     | 05/11/2026        |                                | 6410C · BOOKS (C&P)                      | -20.78         |
| Bill                   | 96511480     | 05/11/2026        |                                | 6410N · BOOKS (TEEN)                     | -12.61         |
| Bill                   | 96511481     | 05/11/2026        |                                | 6410A · BOOKS (ADULT)                    | -91.20         |
| Bill                   | 96511482     | 05/11/2026        |                                | 6410A · BOOKS (ADULT)                    | -20.12         |
| Bill                   | 96511483     | 05/11/2026        |                                | 6410C · BOOKS (C&P)                      | -187.75        |
| Bill                   | 96511484     | 05/11/2026        |                                | 6410A · BOOKS (ADULT)                    | -74.88         |
| Bill                   | 96511485     | 05/11/2026        |                                | 6410N · BOOKS (TEEN)                     | -11.05         |
| Bill                   | 96511486     | 05/11/2026        |                                | 6410A · BOOKS (ADULT)                    | -58.10         |
| Bill                   | 96511487     | 05/11/2026        |                                | 6410A · BOOKS (ADULT)                    | -30.52         |
| Bill                   | 96511488     | 05/11/2026        |                                | 6410A · BOOKS (ADULT)                    | -53.23         |
| Bill                   | 96511489     | 05/11/2026        |                                | 6410N · BOOKS (TEEN)                     | -11.89         |
| Bill                   | 96511490     | 05/11/2026        |                                | 6410N · BOOKS (TEEN)                     | -86.84         |
| Bill                   | 96511491     | 05/11/2026        |                                | 6410C · BOOKS (C&P)                      | -21.74         |
| Bill                   | 96511492     | 05/11/2026        |                                | 6410N · BOOKS (TEEN)                     | -51.88         |
| Bill                   | 96511493     | 05/11/2026        |                                | 6410A · BOOKS (ADULT)                    | -19.00         |
| Bill                   | 96511494     | 05/11/2026        |                                | 6410C · BOOKS (C&P)                      | -1,001.92      |
| Bill                   | 96511495     | 05/11/2026        |                                | 6410N · BOOKS (TEEN)                     | -651.73        |
| Bill                   | 96541997     | 05/12/2026        |                                | 6410N · BOOKS (TEEN)                     | -48.47         |
| Bill                   | 96541998     | 05/12/2026        |                                | 6410N · BOOKS (TEEN)                     | -12.62         |

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| Type | Num      | Date       | Name | Account               | Paid Amount |
|------|----------|------------|------|-----------------------|-------------|
| Bill | 96541999 | 05/12/2026 |      | 6410N · BOOKS (TEEN)  | -23.78      |
| Bill | 96542000 | 05/12/2026 |      | 6410A · BOOKS (ADULT) | -36.50      |
| Bill | 96542001 | 05/12/2026 |      | 6410N · BOOKS (TEEN)  | -81.64      |
| Bill | 96542002 | 05/12/2026 |      | 6410A · BOOKS (ADULT) | -44.62      |
| Bill | 96542003 | 05/12/2026 |      | 6410A · BOOKS (ADULT) | -24.25      |
| Bill | 96566794 | 05/13/2026 |      | 6410C · BOOKS (C&P)   | -56.98      |
| Bill | 96566795 | 05/13/2026 |      | 6410A · BOOKS (ADULT) | -19.00      |
| Bill | 96566796 | 05/13/2026 |      | 6410A · BOOKS (ADULT) | -37.44      |
| Bill | 96566797 | 05/13/2026 |      | 6410C · BOOKS (C&P)   | -36.81      |
| Bill | 96566798 | 05/13/2026 |      | 6410C · BOOKS (C&P)   | -128.08     |
| Bill | 96566799 | 05/13/2026 |      | 6410A · BOOKS (ADULT) | -40.24      |
| Bill | 96566800 | 05/13/2026 |      | 6410N · BOOKS (TEEN)  | -27.92      |
| Bill | 96566801 | 05/13/2026 |      | 6410A · BOOKS (ADULT) | -18.43      |
| Bill | 96566802 | 05/13/2026 |      | 6410N · BOOKS (TEEN)  | -80.33      |
| Bill | 96566803 | 05/13/2026 |      | 6410N · BOOKS (TEEN)  | -23.78      |
| Bill | 96566804 | 05/13/2026 |      | 6410N · BOOKS (TEEN)  | -12.85      |
| Bill | 96566805 | 05/13/2026 |      | 6410A · BOOKS (ADULT) | -639.27     |
| Bill | 96566806 | 05/13/2026 |      | 6410C · BOOKS (C&P)   | -27.40      |
| Bill | 96566807 | 05/13/2026 |      | 6410A · BOOKS (ADULT) | -24.25      |
| Bill | 96566808 | 05/13/2026 |      | 6410C · BOOKS (C&P)   | -13.65      |
| Bill | 96597353 | 05/14/2026 |      | 6410C · BOOKS (C&P)   | -12.83      |
| Bill | 96597354 | 05/14/2026 |      | 6410C · BOOKS (C&P)   | -80.34      |
| Bill | 96597355 | 05/14/2026 |      | 6410C · BOOKS (C&P)   | -63.24      |
| Bill | 96623481 | 05/15/2026 |      | 6410C · BOOKS (C&P)   | -40.17      |
| Bill | 96623482 | 05/15/2026 |      | 6410A · BOOKS (ADULT) | -30.20      |
| Bill | 96623483 | 05/15/2026 |      | 6410A · BOOKS (ADULT) | -24.60      |
| Bill | 96623484 | 05/15/2026 |      | 6410C · BOOKS (C&P)   | -137.57     |
| Bill | 96623485 | 05/15/2026 |      | 6410N · BOOKS (TEEN)  | -12.39      |
| Bill | 96623486 | 05/15/2026 |      | 6410A · BOOKS (ADULT) | -49.35      |
| Bill | 96623487 | 05/15/2026 |      | 6410N · BOOKS (TEEN)  | -30.98      |
| Bill | 96623488 | 05/15/2026 |      | 6410N · BOOKS (TEEN)  | -12.61      |
| Bill | 96623489 | 05/15/2026 |      | 6410N · BOOKS (TEEN)  | -87.93      |

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| Type | Num      | Date       | Name | Account                | Paid Amount |
|------|----------|------------|------|------------------------|-------------|
| Bill | 96623490 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -12.62      |
| Bill | 96623491 | 05/15/2026 |      | 6410A · BOOKS (ADULT)  | -20.80      |
| Bill | 96623492 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -1,533.00   |
| Bill | 96623493 | 05/15/2026 |      | 6410C · BOOKS (C&P)    | -38.43      |
| Bill | 96623494 | 05/15/2026 |      | 6410A · BOOKS (ADULT)  | -18.97      |
| Bill | 96623495 | 05/15/2026 |      | 6410C · BOOKS (C&P)    | -295.30     |
| Bill | 96623496 | 05/15/2026 |      | 6410A · BOOKS (ADULT)  | -18.23      |
| Bill | 96623497 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -17.66      |
| Bill | 96623498 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -20.91      |
| Bill | 96623499 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -13.43      |
| Bill | 96623500 | 05/15/2026 |      | 6410A · BOOKS (ADULT)  | -15.25      |
| Bill | 96623501 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -62.34      |
| Bill | 96623502 | 05/15/2026 |      | 6410C · BOOKS (C&P)    | -40.17      |
| Bill | 96623503 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -59.20      |
| Bill | 96623504 | 05/15/2026 |      | 6410A · BOOKS (ADULT)  | -196.35     |
| Bill | 96623505 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -56.57      |
| Bill | 96623506 | 05/15/2026 |      | 6410C · BOOKS (C&P)    | -35.49      |
| Bill | 96623507 | 05/15/2026 |      | 6410A · BOOKS (ADULT)  | -19.45      |
| Bill | 96623508 | 05/15/2026 |      | 6410C · BOOKS (C&P)    | -20.37      |
| Bill | 96629449 | 05/15/2026 |      | 6410N · BOOKS (TEEN)   | -108.71     |
| Bill | 96629450 | 05/15/2026 |      | 6410C · BOOKS (C&P)    | -103.90     |
| Bill | 96728826 | 05/20/2026 |      | 6437C · PROGRAMS (C&P) | -103.89     |
| Bill | 96793817 | 05/22/2026 |      | 6410N · BOOKS (TEEN)   | -137.10     |
| Bill | 96793818 | 05/22/2026 |      | 6410A · BOOKS (ADULT)  | -115.52     |
| Bill | 96793819 | 05/22/2026 |      | 6410N · BOOKS (TEEN)   | -528.09     |
| Bill | 96861398 | 05/27/2026 |      | 6437C · PROGRAMS (C&P) | -5.59       |
| Bill | 96901585 | 05/28/2026 |      | 6410C · BOOKS (C&P)    | -59.10      |
| Bill | 96901586 | 05/28/2026 |      | 6410N · BOOKS (TEEN)   | -58.23      |
| Bill | 96901587 | 05/28/2026 |      | 6410A · BOOKS (ADULT)  | -77.65      |
| Bill | 97038432 | 06/03/2026 |      | 6410N · BOOKS (TEEN)   | -10.45      |
| Bill | 97038433 | 06/03/2026 |      | 6410N · BOOKS (TEEN)   | -32.79      |
| Bill | 97038434 | 06/03/2026 |      | 6410N · BOOKS (TEEN)   | -676.43     |

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| Type | Num      | Date       | Name | Account               | Paid Amount |
|------|----------|------------|------|-----------------------|-------------|
| Bill | 67073953 | 06/04/2026 |      | 6410C · BOOKS (C&P)   | -219.94     |
| Bill | 97073954 | 06/04/2026 |      | 6410C · BOOKS (C&P)   | -35.13      |
| Bill | 97073955 | 06/04/2026 |      | 6410N · BOOKS (TEEN)  | -15.14      |
| Bill | 97073956 | 06/04/2026 |      | 6410N · BOOKS (TEEN)  | -520.58     |
| Bill | 97097011 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -173.64     |
| Bill | 97097012 | 06/05/2026 |      | 6410A · BOOKS (ADULT) | -38.00      |
| Bill | 97097013 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -27.90      |
| Bill | 97097014 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -51.83      |
| Bill | 97097015 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -14.06      |
| Bill | 97097016 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -113.49     |
| Bill | 97097017 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -50.05      |
| Bill | 97097018 | 06/05/2026 |      | 6410A · BOOKS (ADULT) | -438.93     |
| Bill | 97097019 | 06/05/2026 |      | 6410A · BOOKS (ADULT) | -61.66      |
| Bill | 97097020 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -38.49      |
| Bill | 97097021 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -102.03     |
| Bill | 97097022 | 06/05/2026 |      | 6410A · BOOKS (ADULT) | -82.42      |
| Bill | 97097023 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -20.66      |
| Bill | 97097024 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -90.36      |
| Bill | 97097025 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -117.11     |
| Bill | 97097026 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -36.81      |
| Bill | 97097027 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -51.86      |
| Bill | 97097028 | 06/05/2026 |      | 6410A · BOOKS (ADULT) | -39.10      |
| Bill | 97097029 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -25.24      |
| Bill | 97097030 | 06/05/2026 |      | 6410A · BOOKS (ADULT) | -38.26      |
| Bill | 97097031 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -79.63      |
| Bill | 97097032 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -111.43     |
| Bill | 97097033 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -108.89     |
| Bill | 97097034 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -30.93      |
| Bill | 97097052 | 06/05/2026 |      | 6410A · BOOKS (ADULT) | -19.00      |
| Bill | 97097053 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -236.26     |
| Bill | 97097054 | 06/05/2026 |      | 6410C · BOOKS (C&P)   | -35.49      |
| Bill | 97097055 | 06/05/2026 |      | 6410N · BOOKS (TEEN)  | -77.55      |

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|------------------------|--------------|-------------------|------------------------|--|-------------|
| Bill                   | 97097056     | 06/05/2026        |                        | 6410A · BOOKS (ADULT)                    | -98.70      |
| Bill                   | 97097057     | 06/05/2026        |                        | 6410N · BOOKS (TEEN)                     | -12.26      |
| Bill                   | 97097058     | 06/05/2026        |                        | 6410C · BOOKS (C&P)                      | -42.04      |
| Bill                   | 97097059     | 06/05/2026        |                        | 6410N · BOOKS (TEEN)                     | -30.98      |
| Bill                   | 97097060     | 06/05/2026        |                        | 6410A · BOOKS (ADULT)                    | -18.00      |
| Bill                   | 97097061     | 06/05/2026        |                        | 6410C · BOOKS (C&P)                      | -98.08      |
| Bill                   | 97133412     | 06/08/2026        |                        | 6410A · BOOKS (ADULT)                    | -35.80      |
| Bill                   | 97133413     | 06/08/2026        |                        | 6410C · BOOKS (C&P)                      | -40.17      |
| Bill                   | 67133414     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -61.60      |
| Bill                   | 97133415     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -38.19      |
| Bill                   | 97133416     | 06/08/2026        |                        | 6410C · BOOKS (C&P)                      | -36.81      |
| Bill                   | 97133417     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -13.39      |
| Bill                   | 97133418     | 06/08/2026        |                        | 6410A · BOOKS (ADULT)                    | -17.85      |
| Bill                   | 97133419     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -10.45      |
| Bill                   | 97133420     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -14.05      |
| Bill                   | 97133421     | 06/08/2026        |                        | 6410C · BOOKS (C&P)                      | -39.79      |
| Bill                   | 97133422     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -1,881.07   |
| Bill                   | 97133436     | 06/08/2026        |                        | 6410A · BOOKS (ADULT)                    | -19.00      |
| Bill                   | 97133437     | 06/08/2026        |                        | 6410C · BOOKS (C&P)                      | -38.49      |
| Bill                   | 97133438     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -13.95      |
| Bill                   | 97133439     | 06/08/2026        |                        | 6410C · BOOKS (C&P)                      | -34.65      |
| Bill                   | 97133440     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -70.30      |
| Bill                   | 97133441     | 06/08/2026        |                        | 6410A · BOOKS (ADULT)                    | -19.12      |
| Bill                   | 97133442     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -69.88      |
| Bill                   | 97133443     | 06/08/2026        |                        | 6410C · BOOKS (C&P)                      | -24.78      |
| Bill                   | 97133444     | 06/08/2026        |                        | 6410N · BOOKS (TEEN)                     | -29.54      |
| TOTAL                  |              |                   |                        |  | -14,885.37  |
| <b>Bill Pmt -Check</b> | <b>70480</b> | <b>06/22/2026</b> | <b>Jimenez, Alba A</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 051426       | 05/14/2026        |                        | 6437L · PROGRAMS (LIT)                   | -483.00     |
| TOTAL                  |              |                   |                        |  | -483.00     |

**Mastics Moriches Shirley Community Library**

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**WARRANT**

|       | <b>Type</b>            | <b>Num</b>         | <b>Date</b>       | <b>Name</b>                         | <b>Account</b>                           | <b>Paid Amount</b> |
|-------|------------------------|--------------------|-------------------|-------------------------------------|--|--------------------|
|       | <b>Bill Pmt -Check</b> | <b>70481</b>       | <b>06/22/2026</b> | <b>Jin, Elizabeth</b>               | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051926             | 05/19/2026        |                                     | 6437A · PROGRAMS (ADULT)                 | -370.00            |
| TOTAL |                        |                    |                   |                                     |  | <u>-370.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70482</b>       | <b>06/22/2026</b> | <b>Joseph A. Schiano, CPA, P.C.</b> | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 2026-03            | 05/27/2026        |                                     | 6437P02 · AUDITOR                        | -500.00            |
| TOTAL |                        |                    |                   |                                     |  | <u>-500.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70483</b>       | <b>06/22/2026</b> | <b>Joyful Day Ceremonies LLC</b>    | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 050726             | 05/07/2026        |                                     | 6437A · PROGRAMS (ADULT)                 | -250.00            |
|       | Bill                   | 060426             | 06/04/2026        |                                     | 6437A · PROGRAMS (ADULT)                 | -250.00            |
| TOTAL |                        |                    |                   |                                     |  | <u>-500.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70484</b>       | <b>06/22/2026</b> | <b>Kanopy Inc</b>                   | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 505919-PPU         | 05/31/2026        |                                     | 6417A · VIDEOS (ADULT)                   | -410.00            |
| TOTAL |                        |                    |                   |                                     |  | <u>-410.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70485</b>       | <b>06/22/2026</b> | <b>Keane &amp; Beane, P.C.</b>      | <b>L0225 - FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 135983             | 05/17/2026        |                                     | 6437P4 · ATTORNEY                        | -1,250.00          |
|       | Bill                   | 135984             | 05/17/2026        |                                     | 6437P4 · ATTORNEY                        | -2,041.67          |
|       | Bill                   | 135985 NonRetainer | 05/17/2026        |                                     | 6437P4 · ATTORNEY                        | -335.00            |
|       | Bill                   | 135986 NonRetainer | 05/17/2026        |                                     | 6437P4 · ATTORNEY                        | -1,340.00          |
| TOTAL |                        |                    |                   |                                     |  | <u>-4,966.67</u>   |

Mastics Moriches Shirley Community Library

JUNE 22, 2026

WARRANT

| Type                   | Num                 | Date              | Name                              | Account                                  | Paid Amount |
|------------------------|---------------------|-------------------|-----------------------------------|--|-------------|
| <b>Bill Pmt -Check</b> | <b>70486</b>        | <b>06/22/2026</b> | <b>Kelly-Edmunds, Anne M.</b>     | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 051426              | 05/14/2026        |                                   | 6437A · PROGRAMS (ADULT)                 | -150.00     |
| TOTAL                  |                     |                   |                                   |  | -150.00     |
| <b>Bill Pmt -Check</b> | <b>70487</b>        | <b>06/22/2026</b> | <b>King Kullen</b>                | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 35261271455         | 05/07/2026        |                                   | 6437N · PROGRAMS (TEEN)                  | -57.37      |
| Bill                   | 35261291018         | 05/09/2026        |                                   | 6437A · PROGRAMS (ADULT)                 | -6.72       |
|                        |                     |                   |                                   | 6437N · PROGRAMS (TEEN)                  | -6.71       |
|                        |                     |                   |                                   | 6437C · PROGRAMS (C&P)                   | -6.71       |
| Bill                   | 35261330936         | 05/13/2026        |                                   | 6437C · PROGRAMS (C&P)                   | -16.69      |
| Bill                   | 35261341529         | 05/14/2026        |                                   | 6437L · PROGRAMS (LIT)                   | -56.06      |
| Bill                   | 35261360932         | 05/16/2026        |                                   | 6437N · PROGRAMS (TEEN)                  | -29.99      |
| Bill                   | 35261401047         | 05/20/2026        |                                   | 6437C · PROGRAMS (C&P)                   | -30.90      |
| TOTAL                  |                     |                   |                                   |  | -211.15     |
| <b>Bill Pmt -Check</b> | <b>70488</b>        | <b>06/22/2026</b> | <b>Kyle, Stephanie -- staff</b>   | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 052926              | 05/29/2026        |                                   | 6437N · PROGRAMS (TEEN)                  | -21.13      |
|                        |                     |                   |                                   | 6437A · PROGRAMS (ADULT)                 | -21.12      |
| TOTAL                  |                     |                   |                                   |  | -42.25      |
| <b>Bill Pmt -Check</b> | <b>70489</b>        | <b>06/22/2026</b> | <b>Language Line Services Inc</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 11936784            | 05/31/2026        |                                   | 6437P17 · TRANSLATION SERVICES           | -37.25      |
| TOTAL                  |                     |                   |                                   |  | -37.25      |
| <b>Bill Pmt -Check</b> | <b>70490</b>        | <b>06/22/2026</b> | <b>LJ's What's Hot</b>            | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 98.1 Wiseman 070626 | 06/17/2026        |                                   | 643765 · PROMOTION AND PUBLICITY         | -600.00     |
| TOTAL                  |                     |                   |                                   |  | -600.00     |

**Mastics Moriches Shirley Community Library**  
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| Type                   | Num                  | Date              | Name                                  | Account                                  | Paid Amount      |
|------------------------|----------------------|-------------------|---------------------------------------|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70491</b>         | <b>06/22/2026</b> | <b>Long Island Maritime Museum</b>    | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | membership2026--2027 | 05/14/2026        |                                       | 6437A · PROGRAMS (ADULT)                 | -68.00           |
|                        |                      |                   |                                       | 6437C · PROGRAMS (C&P)                   | -66.00           |
|                        |                      |                   |                                       | 6437N · PROGRAMS (TEEN)                  | -66.00           |
| TOTAL                  |                      |                   |                                       |  | <u>-200.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70492</b>         | <b>06/22/2026</b> | <b>Longwood Public Library</b>        | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 061726               | 06/17/2026        |                                       | 6412A · RECORDINGS (ADULT)               | -43.99           |
| TOTAL                  |                      |                   |                                       |  | <u>-43.99</u>    |
| <b>Bill Pmt -Check</b> | <b>70493</b>         | <b>06/22/2026</b> | <b>Maccarone Plumbing Inc</b>         | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 215749               | 06/04/2026        |                                       | 6452G · BLDG ALTERATION AND MAINT        | -348.00          |
| TOTAL                  |                      |                   |                                       |  | <u>-348.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70494</b>         | <b>06/22/2026</b> | <b>Mark Grossman Public Relations</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 0526-MMS             | 05/14/2026        |                                       | 643765 · PROMOTION AND PUBLICITY         | -2,500.00        |
| Bill                   | 0626-MMS             | 06/10/2026        |                                       | 643765 · PROMOTION AND PUBLICITY         | -2,690.52        |
| TOTAL                  |                      |                   |                                       |  | <u>-5,190.52</u> |
| <b>Bill Pmt -Check</b> | <b>70495</b>         | <b>06/22/2026</b> | <b>Mata Castillo, Julia</b>           | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051626               | 05/16/2026        |                                       | 6437L · PROGRAMS (LIT)                   | -703.00          |
| TOTAL                  |                      |                   |                                       |  | <u>-703.00</u>   |

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| Type                   | Num          | Date              | Name                          | Account                                  | Paid Amount      |
|------------------------|--------------|-------------------|-------------------------------|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70496</b> | <b>06/22/2026</b> | <b>McNally, Sean</b>          | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 060526       | 06/05/2026        |                               | 6437A · PROGRAMS (ADULT)                 | -125.00          |
|                        |              |                   |                               | 6437N · PROGRAMS (TEEN)                  | -125.00          |
|                        |              |                   |                               | 6437C · PROGRAMS (C&P)                   | -125.00          |
|                        |              |                   |                               | 6437L · PROGRAMS (LIT)                   | -125.00          |
| TOTAL                  |              |                   |                               |  | <u>-500.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70497</b> | <b>06/22/2026</b> | <b>Mederos, Merlin Yaneth</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051626       | 05/16/2026        |                               | 6437L · PROGRAMS (LIT)                   | -646.00          |
| TOTAL                  |              |                   |                               |  | <u>-646.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70498</b> | <b>06/22/2026</b> | <b>Midwest Tape, LLC</b>      | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 508858266    | 05/14/2026        |                               | 6417A · VIDEOS (ADULT)                   | -46.94           |
| Bill                   | 508858268    | 05/14/2026        |                               | 6417A · VIDEOS (ADULT)                   | -159.02          |
| Bill                   | 508891493    | 05/20/2026        |                               | 6417A · VIDEOS (ADULT)                   | -141.52          |
| Bill                   | 508891494    | 05/20/2026        |                               | 6417A · VIDEOS (ADULT)                   | -36.01           |
| Bill                   | 508891496    | 05/20/2026        |                               | 6417C · VIDEOS (C&P)                     | -386.78          |
| Bill                   | 508891497    | 05/20/2026        |                               | 6417C · VIDEOS (C&P)                     | -66.00           |
| Bill                   | 508924239    | 05/27/2026        |                               | 6417A · VIDEOS (ADULT)                   | -129.95          |
| Bill                   | 508924250    | 05/27/2026        |                               | 6417A · VIDEOS (ADULT)                   | -37.74           |
| Bill                   | 508924251    | 05/27/2026        |                               | 6417C · VIDEOS (C&P)                     | -371.21          |
| Bill                   | 508924252    | 05/27/2026        |                               | 6417C · VIDEOS (C&P)                     | -39.62           |
| Bill                   | 508942702    | 05/31/2026        | hoopla                        | 6411A · MICRO/REF CD (ADULT)             | -1,201.38        |
|                        |              |                   |                               | 6411C · MICRO/REF CD (C&P)               | -961.10          |
|                        |              |                   |                               | 6411N · MICRO/REF CD (TEEN)              | -240.28          |
| Bill                   | 508956271    | 06/04/2026        |                               | 6417A · VIDEOS (ADULT)                   | -24.87           |
| Bill                   | 508956272    | 06/04/2026        |                               | 6417C · VIDEOS (C&P)                     | -120.08          |
| TOTAL                  |              |                   |                               |  | <u>-3,962.50</u> |

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JUNE 22, 2026

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| Type                   | Num                 | Date              | Name                            | Account                                  | Paid Amount      |
|------------------------|---------------------|-------------------|---------------------------------|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70499</b>        | <b>06/22/2026</b> | <b>Miranda, Sara Elizabeth</b>  | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051426              | 05/14/2026        |                                 | 6437L · PROGRAMS (LIT)                   | -276.00          |
| TOTAL                  |                     |                   |                                 |  | <u>-276.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70500</b>        | <b>06/22/2026</b> | <b>Molina Argueta, Merari S</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051426              | 05/14/2026        |                                 | 6437L · PROGRAMS (LIT)                   | -266.00          |
| TOTAL                  |                     |                   |                                 |  | <u>-266.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70501</b>        | <b>06/22/2026</b> | <b>Murphy, Carmen</b>           | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051326              | 05/13/2026        |                                 | 6437L · PROGRAMS (LIT)                   | -280.00          |
| TOTAL                  |                     |                   |                                 |  | <u>-280.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70502</b>        | <b>06/22/2026</b> | <b>Museum of Modern Art</b>     | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | rnwl 080126--073127 | 05/08/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -500.00          |
|                        |                     |                   |                                 | 6437N · PROGRAMS (TEEN)                  | -500.00          |
|                        |                     |                   |                                 | 6437C · PROGRAMS (C&P)                   | -500.00          |
| TOTAL                  |                     |                   |                                 |  | <u>-1,500.00</u> |
| <b>Bill Pmt -Check</b> | <b>70503</b>        | <b>06/22/2026</b> | <b>Narvaez Puma, Loida E</b>    | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051626              | 05/16/2026        |                                 | 6437L · PROGRAMS (LIT)                   | -437.00          |
| TOTAL                  |                     |                   |                                 |  | <u>-437.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70504</b>        | <b>06/22/2026</b> | <b>Naylor, Natalie A</b>        | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 032026              | 06/11/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -250.00          |
| TOTAL                  |                     |                   |                                 |  | <u>-250.00</u>   |

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| Type            | Num                 | Date       | Name                                    | Account                           | Paid Amount |
|-----------------|---------------------|------------|---|-----------------------------------|-------------|
| Bill Pmt -Check | 70505               | 06/22/2026 | Northport-East Northport Public Library | L0225 - FLUSHING BANK - OPERATING |             |
| Bill            | 060926              | 06/09/2026 |   | 6417A · VIDEOS (ADULT)            | -15.00      |
| TOTAL           |                     |            |   |                                   | -15.00      |
| Bill Pmt -Check | 70506               | 06/22/2026 | NYSID                                   | L0225 - FLUSHING BANK - OPERATING |             |
| Bill            | 40779               | 06/01/2026 |   | 6452G · BLDG ALTERATION AND MAINT | -2,186.24   |
| TOTAL           |                     |            |   |                                   | -2,186.24   |
| Bill Pmt -Check | 70507               | 06/22/2026 | OCLC Inc                                | L0225 - FLUSHING BANK - OPERATING |             |
| Bill            | 1000492641 LendKey3 | 05/22/2026 |   | 6437A · PROGRAMS (ADULT)          | -366.73     |
|                 |                     |            |   | 6437N · PROGRAMS (TEEN)           | -366.72     |
|                 |                     |            |   | 6437C · PROGRAMS (C&P)            | -366.72     |
| TOTAL           |                     |            |   |                                   | -1,100.17   |
| Bill Pmt -Check | 70508               | 06/22/2026 | Oriental Trading Company, Inc           | L0225 - FLUSHING BANK - OPERATING |             |
| Bill            | 74227276901         | 05/20/2026 |   | 6437C · PROGRAMS (C&P)            | -37.17      |
| TOTAL           |                     |            |   |                                   | -37.17      |
| Bill Pmt -Check | 70509               | 06/22/2026 | Patchogue-Medford Library               | L0225 - FLUSHING BANK - OPERATING |             |
| Bill            | 051326              | 05/13/2026 |   | 6410A · BOOKS (ADULT)             | -42.99      |
| TOTAL           |                     |            |   |                                   | -42.99      |
| Bill Pmt -Check | 70510               | 06/22/2026 | Patchogue Advance, The                  | L0225 - FLUSHING BANK - OPERATING |             |
| Bill            | 20261176            | 05/14/2026 |   | 643765 · PROMOTION AND PUBLICITY  | -718.61     |
| Bill            | 20261177            | 06/02/2026 |   | 643765 · PROMOTION AND PUBLICITY  | -760.31     |
| TOTAL           |                     |            |   |                                   | -1,478.92   |

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| Type                   | Num             | Date              | Name                                  | Account                                  | Paid Amount    |
|------------------------|-----------------|-------------------|---------------------------------------|--|----------------|
| <b>Bill Pmt -Check</b> | <b>70511</b>    | <b>06/22/2026</b> | <b>Pesantez-Medina, Diana Michell</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051426          | 05/14/2026        |                                       | 6437L · PROGRAMS (LIT)                   | -237.50        |
| TOTAL                  |                 |                   |                                       |  | <u>-237.50</u> |
| <b>Bill Pmt -Check</b> | <b>70512</b>    | <b>06/22/2026</b> | <b>Piguave, Rosa Maria</b>            | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051226          | 05/12/2026        |                                       | 6437L · PROGRAMS (LIT)                   | -210.00        |
| TOTAL                  |                 |                   |                                       |  | <u>-210.00</u> |
| <b>Bill Pmt -Check</b> | <b>70513</b>    | <b>06/22/2026</b> | <b>Pizzeria Los Amigos</b>            | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 0025138826589   | 06/05/2026        |                                       | 6437P10 · ELECTION                       | -112.26        |
| TOTAL                  |                 |                   |                                       |  | <u>-112.26</u> |
| <b>Bill Pmt -Check</b> | <b>70514</b>    | <b>06/22/2026</b> | <b>Planting Fields Foundation</b>     | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | Membership 2026 | 05/29/2026        |                                       | 6437A · PROGRAMS (ADULT)                 | -150.00        |
|                        |                 |                   |                                       | 6437C · PROGRAMS (C&P)                   | -150.00        |
|                        |                 |                   |                                       | 6437N · PROGRAMS (TEEN)                  | -150.00        |
| TOTAL                  |                 |                   |                                       |  | <u>-450.00</u> |
| <b>Bill Pmt -Check</b> | <b>70515</b>    | <b>06/22/2026</b> | <b>Quill</b>                          | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 48790281        | 05/05/2026        |                                       | 6437N · PROGRAMS (TEEN)                  | -6.28          |
| Bill                   | 49003780        | 05/21/2026        |                                       | 6437N · PROGRAMS (TEEN)                  | -16.99         |
| TOTAL                  |                 |                   |                                       |  | <u>-23.27</u>  |
| <b>Bill Pmt -Check</b> | <b>70516</b>    | <b>06/22/2026</b> | <b>Quintanilla, Jocelyn Tatiana</b>   | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051226          | 05/12/2026        |                                       | 6437L · PROGRAMS (LIT)                   | -140.00        |
| TOTAL                  |                 |                   |                                       |  | <u>-140.00</u> |

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| Type                   | Num          | Date              | Name                                 | Account                                  | Paid Amount    |
|------------------------|--------------|-------------------|--------------------------------------|--|----------------|
| <b>Bill Pmt -Check</b> | <b>70517</b> | <b>06/22/2026</b> | <b>Rattien, Ana</b>                  | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051526       | 05/15/2026        |                                      | 6437A · PROGRAMS (ADULT)                 | -75.00         |
| Bill                   | 052926       | 05/29/2026        |                                      | 6437A · PROGRAMS (ADULT)                 | -75.00         |
| TOTAL                  |              |                   |                                      |  | <u>-150.00</u> |
| <b>Bill Pmt -Check</b> | <b>70518</b> | <b>06/22/2026</b> | <b>Ray-Block Stationery Co. Inc.</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | IN180578     | 06/09/2026        |                                      | 6439G · EQUIPMENT R & M (GEN)            | -415.29        |
| TOTAL                  |              |                   |                                      |  | <u>-415.29</u> |
| <b>Bill Pmt -Check</b> | <b>70519</b> | <b>06/22/2026</b> | <b>Really Good Stuff LLC</b>         | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 9206346      | 05/22/2026        |                                      | 6437C · PROGRAMS (C&P)                   | -823.24        |
| TOTAL                  |              |                   |                                      |  | <u>-823.24</u> |
| <b>Bill Pmt -Check</b> | <b>70520</b> | <b>06/22/2026</b> | <b>Roeder, Kathy M.</b>              | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051826       | 05/18/2026        |                                      | 6437C · PROGRAMS (C&P)                   | -140.00        |
| Bill                   | 060126       | 06/01/2026        |                                      | 6437C · PROGRAMS (C&P)                   | -140.00        |
| TOTAL                  |              |                   |                                      |  | <u>-280.00</u> |
| <b>Bill Pmt -Check</b> | <b>70521</b> | <b>06/22/2026</b> | <b>Romard, Susan J</b>               | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 051426       | 05/14/2026        |                                      | 6437A · PROGRAMS (ADULT)                 | -80.00         |
| Bill                   | 052126       | 05/21/2026        |                                      | 6437A · PROGRAMS (ADULT)                 | -80.00         |
| Bill                   | 052826       | 05/28/2026        |                                      | 6437A · PROGRAMS (ADULT)                 | -80.00         |
| Bill                   | 060426       | 06/04/2026        |                                      | 6437A · PROGRAMS (ADULT)                 | -80.00         |
| TOTAL                  |              |                   |                                      |  | <u>-320.00</u> |

**Mastics Moriches Shirley Community Library**

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|       | <b>Type</b>            | <b>Num</b>   | <b>Date</b>       | <b>Name</b>                      | <b>Account</b>                           | <b>Paid Amount</b> |
|-------|------------------------|--------------|-------------------|----------------------------------|--|--------------------|
|       | <b>Bill Pmt -Check</b> | <b>70522</b> | <b>06/22/2026</b> | <b>Rondon, Miriam</b>            | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051126       | 05/11/2026        |                                  | 6437L · PROGRAMS (LIT)                   | -70.00             |
| TOTAL |                        |              |                   |                                  |  | <u>-70.00</u>      |
|       | <b>Bill Pmt -Check</b> | <b>70523</b> | <b>06/22/2026</b> | <b>S&amp;S Worldwide Inc.</b>    | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | IN101754663  | 05/13/2026        |                                  | 6437D · PROGRAMS (DIGITAL)               | -81.73             |
|       | Bill                   | IN101754730  | 05/13/2026        |                                  | 6437N · PROGRAMS (TEEN)                  | -43.93             |
|       | Bill                   | IN101756773  | 05/19/2026        |                                  | 6437C · PROGRAMS (C&P)                   | -32.06             |
| TOTAL |                        |              |                   |                                  |  | <u>-157.72</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70524</b> | <b>06/22/2026</b> | <b>Sapio, Miranda B</b>          | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051426       | 05/14/2026        |                                  | 6437L · PROGRAMS (LIT)                   | -210.00            |
| TOTAL |                        |              |                   |                                  |  | <u>-210.00</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70525</b> | <b>06/22/2026</b> | <b>Sarmiento, Shayla Xiomara</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 051426       | 05/14/2026        |                                  | 6437L · PROGRAMS (LIT)                   | -237.50            |
| TOTAL |                        |              |                   |                                  |  | <u>-237.50</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70526</b> | <b>06/22/2026</b> | <b>School Specialty</b>          | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 208137053588 | 05/20/2026        |                                  | 6437C · PROGRAMS (C&P)                   | -168.91            |
| TOTAL |                        |              |                   |                                  |  | <u>-168.91</u>     |
|       | <b>Bill Pmt -Check</b> | <b>70527</b> | <b>06/22/2026</b> | <b>Schwindt, Diane M.</b>        | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
|       | Bill                   | 052026       | 05/20/2026        |                                  | 6437A · PROGRAMS (ADULT)                 | -400.00            |
| TOTAL |                        |              |                   |                                  |  | <u>-400.00</u>     |

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| Type                   | Num                | Date              | Name                             | Account                                  | Paid Amount       |
|------------------------|--------------------|-------------------|----------------------------------|--|-------------------|
| <b>Bill Pmt -Check</b> | <b>70528</b>       | <b>06/22/2026</b> | <b>Searles Graphics, Inc.</b>    | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 26487              | 05/19/2026        |                                  | 6434G · PRINTING (GEN)                   | -1,283.00         |
| Bill                   | 26615              | 06/18/2026        |                                  | 6434G · PRINTING (GEN)                   | -9,947.00         |
| TOTAL                  |                    |                   |                                  |  | <u>-11,230.00</u> |
| <b>Bill Pmt -Check</b> | <b>70529</b>       | <b>06/22/2026</b> | <b>Seed Savers Exchange Inc.</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | INV004798 02/24/26 | 06/15/2026        |                                  | 6437A · PROGRAMS (ADULT)                 | -276.31           |
| Bill                   | INV005038 03/12/26 | 06/15/2026        |                                  | 6437A · PROGRAMS (ADULT)                 | -142.41           |
| TOTAL                  |                    |                   |                                  |  | <u>-418.72</u>    |
| <b>Bill Pmt -Check</b> | <b>70530</b>       | <b>06/22/2026</b> | <b>Shattes, Krista</b>           | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 051226             | 05/12/2026        |                                  | 6437A · PROGRAMS (ADULT)                 | -100.00           |
| Bill                   | 051926             | 05/19/2026        |                                  | 6437A · PROGRAMS (ADULT)                 | -100.00           |
| Bill                   | 052626             | 05/26/2026        |                                  | 6437A · PROGRAMS (ADULT)                 | -100.00           |
| TOTAL                  |                    |                   |                                  |  | <u>-300.00</u>    |
| <b>Bill Pmt -Check</b> | <b>70531</b>       | <b>06/22/2026</b> | <b>Sievers, Sandra D.</b>        | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 051326             | 05/13/2026        |                                  | 6437A · PROGRAMS (ADULT)                 | -100.00           |
| TOTAL                  |                    |                   |                                  |  | <u>-100.00</u>    |
| <b>Bill Pmt -Check</b> | <b>70532</b>       | <b>06/22/2026</b> | <b>Smile Farms</b>               | <b>L0225 · FLUSHING BANK - OPERATING</b> |                   |
| Bill                   | 001209             | 05/31/2026        |                                  | 6437A · PROGRAMS (ADULT)                 | -58.70            |
| TOTAL                  |                    |                   |                                  |  | <u>-58.70</u>     |

Mastics Moriches Shirley Community Library

JUNE 22, 2026

WARRANT

| Type            | Num        | Date       | Name                        | Account                            | Paid Amount |
|-----------------|------------|------------|-----------------------------|------------------------------------|-------------|
| Bill Pmt -Check | 70533      | 06/22/2026 | South Shore Autoworks, Inc. | L0225 · FLUSHING BANK - OPERATING  |             |
| Bill            | 14019      | 06/17/2026 |                             | 6439G · EQUIPMENT R & M (GEN)      | -423.11     |
| TOTAL           |            |            |                             |                                    | -423.11     |
| Bill Pmt -Check | 70534      | 06/22/2026 | South Shore Press, LLC      | L0225 · FLUSHING BANK - OPERATING  |             |
| Bill            | 14687      | 06/01/2026 |                             | 643765 · PROMOTION AND PUBLICITY   | -4,996.82   |
| TOTAL           |            |            |                             |                                    | -4,996.82   |
| Bill Pmt -Check | 70535      | 06/22/2026 | Staples                     | L0225 · FLUSHING BANK - OPERATING  |             |
| Bill            | 7009820105 | 05/08/2026 |                             | 6451G · CUSTODIAL SUPPLIES         | -11.37      |
|                 |            |            |                             | 6437N · PROGRAMS (TEEN)            | -24.68      |
|                 |            |            |                             | 6451G · CUSTODIAL SUPPLIES         | -624.64     |
| Bill            | 7009895352 | 05/15/2026 |                             | 6451G · CUSTODIAL SUPPLIES         | -241.56     |
|                 |            |            |                             | 6430G · OFFICE AND LIBRARY SUPPLIE | -214.16     |
| Bill            | 7009969541 | 05/22/2026 |                             | 6430G · OFFICE AND LIBRARY SUPPLIE | -3.23       |
|                 |            |            |                             | 6451G · CUSTODIAL SUPPLIES         | -81.56      |
|                 |            |            |                             | 6437A · PROGRAMS (ADULT)           | -8.35       |
|                 |            |            |                             | 6437C · PROGRAMS (C&P)             | -32.12      |
|                 |            |            |                             | 6437N · PROGRAMS (TEEN)            | -6.81       |
|                 |            |            |                             | 6430G · OFFICE AND LIBRARY SUPPLIE | -47.99      |
|                 |            |            |                             | 6430G · OFFICE AND LIBRARY SUPPLIE | -54.12      |
|                 |            |            |                             | 6437A · PROGRAMS (ADULT)           | -142.50     |
|                 |            |            |                             | 6430G · OFFICE AND LIBRARY SUPPLIE | -203.00     |
|                 |            |            |                             | 6451G · CUSTODIAL SUPPLIES         | -96.07      |
| Bill            | 7010058534 | 05/29/2026 |                             | 6430G · OFFICE AND LIBRARY SUPPLIE | -5.70       |
|                 |            |            |                             | 6437N · PROGRAMS (TEEN)            | -2.27       |
|                 |            |            |                             | 6437L · PROGRAMS (LIT)             | -14.87      |
|                 |            |            |                             | 6437A · PROGRAMS (ADULT)           | -52.12      |
|                 |            |            |                             | 6430G · OFFICE AND LIBRARY SUPPLIE | -156.07     |

Mastics Moriches Shirley Community Library

JUNE 22, 2026

WARRANT

| Type                   | Num                  | Date              | Name                                      | Account                                  | Paid Amount |
|------------------------|----------------------|-------------------|---|--|-------------|
| Bill                   | 7010153615           | 06/05/2026        |   | 6451G · CUSTODIAL SUPPLIES               | -71.87      |
|                        |                      |                   |   | 6451G · CUSTODIAL SUPPLIES               | -619.95     |
|                        |                      |                   |   | 6437A · PROGRAMS (ADULT)                 | -8.35       |
|                        |                      |                   |   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -25.05      |
|                        |                      |                   |   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -19.93      |
|                        |                      |                   |   | 6437N · PROGRAMS (TEEN)                  | -66.38      |
| TOTAL                  |                      |                   |   |  | -2,834.72   |
| <b>Bill Pmt -Check</b> | <b>70536</b>         | <b>06/22/2026</b> | <b>Suburban Turf &amp; Scapes Inc</b>     | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 26024 Mor            | 04/28/2026        |   | 6452G · BLDG ALTERATION AND MAINT        | -660.00     |
| Bill                   | 26049                | 04/29/2026        |   | 6452G · BLDG ALTERATION AND MAINT        | -190.00     |
| Bill                   | 26050 MBch           | 04/29/2026        |   | 6452G · BLDG ALTERATION AND MAINT        | -190.00     |
| Bill                   | 10499                | 05/27/2026        |   | 6452G · BLDG ALTERATION AND MAINT        | -380.00     |
| Bill                   | 10500 MB             | 05/27/2026        |   | 6452G · BLDG ALTERATION AND MAINT        | -380.00     |
| Bill                   | 10531 Moriches       | 06/01/2026        |   | 6452G · BLDG ALTERATION AND MAINT        | -1,320.00   |
| TOTAL                  |                      |                   |   |  | -3,120.00   |
| <b>Bill Pmt -Check</b> | <b>70537</b>         | <b>06/22/2026</b> | <b>Suffolk Cooperative Library System</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 97136 GASB-75        | 05/19/2026        |   | 6437P01 · ACCOUNTANT/AUDITOR/ACT         | -660.00     |
| TOTAL                  |                      |                   |   |  | -660.00     |
| <b>Bill Pmt -Check</b> | <b>70538</b>         | <b>06/22/2026</b> | <b>Suffolk Cooperative Library System</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |             |
| Bill                   | 96239 Overdrive 2026 | 02/02/2026        |   | 6410A · BOOKS (ADULT)                    | -60,327.13  |
|                        |                      |                   |   | 6412A · RECORDINGS (ADULT)               | -51,573.72  |
|                        |                      |                   |   | 6410N · BOOKS (TEEN)                     | -5,193.22   |
|                        |                      |                   |   | 6412N · RECORDINGS (TEEN)                | -3,336.77   |
|                        |                      |                   |   | 6410C · BOOKS (C&P)                      | -8,912.53   |
|                        |                      |                   |   | 6412C · RECORDINGS (C&P)                 | -1,634.63   |
| TOTAL                  |                      |                   |   |  | -130,978.00 |

**Mastics Moriches Shirley Community Library**

**JUNE 22, 2026**

**WARRANT**

| Type                   | Num             | Date              | Name  | Account                                  | Paid Amount    |
|------------------------|-----------------|-------------------|---|--|----------------|
| <b>Bill Pmt -Check</b> | <b>70539</b>    | <b>06/22/2026</b> | <b>Suffolk Cooperative Library System</b>     | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 97098 911museum | 05/14/2026        |   | 6437A · PROGRAMS (ADULT)                 | -70.84         |
|                        |                 |                   |   | 6437C · PROGRAMS (C&P)                   | -70.83         |
|                        |                 |                   |   | 6437N · PROGRAMS (TEEN)                  | -70.83         |
| TOTAL                  |                 |                   |   |  | <u>-212.50</u> |
| <b>Bill Pmt -Check</b> | <b>70540</b>    | <b>06/22/2026</b> | <b>Suffolk County Board of Elections</b>      | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | req111489       | 05/28/2026        |   | 6437P10 · ELECTION                       | -126.40        |
| TOTAL                  |                 |                   |   |  | <u>-126.40</u> |
| <b>Bill Pmt -Check</b> | <b>70541</b>    | <b>06/22/2026</b> | <b>Suffolk County Locksmith, Inc.</b>         | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 141139          | 05/29/2026        |   | 6430G · OFFICE AND LIBRARY SUPPLIE       | -7.85          |
| TOTAL                  |                 |                   |   |  | <u>-7.85</u>   |
| <b>Bill Pmt -Check</b> | <b>70542</b>    | <b>06/22/2026</b> | <b>Summers-Sparling, Nicole (prevSparling</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 060626          | 06/06/2026        |   | 6437C · PROGRAMS (C&P)                   | -325.00        |
| TOTAL                  |                 |                   |   |  | <u>-325.00</u> |
| <b>Bill Pmt -Check</b> | <b>70543</b>    | <b>06/22/2026</b> | <b>Sunsets at Senix</b>                       | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 060426          | 06/04/2026        |   | 6437A · PROGRAMS (ADULT)                 | -240.00        |
| TOTAL                  |                 |                   |   |  | <u>-240.00</u> |
| <b>Bill Pmt -Check</b> | <b>70544</b>    | <b>06/22/2026</b> | <b>Sweetbriar Nature Center</b>               | <b>L0225 · FLUSHING BANK - OPERATING</b> |                |
| Bill                   | 060626          | 06/06/2026        |   | 6437C · PROGRAMS (C&P)                   | -380.00        |
|                        |                 |                   |   | 6437N · PROGRAMS (TEEN)                  | -380.00        |
| TOTAL                  |                 |                   |   |  | <u>-760.00</u> |

Mastics Moriches Shirley Community Library

JUNE 22, 2026

WARRANT

| Type                   | Num          | Date              | Name                                     | Account                                  | Paid Amount      |
|------------------------|--------------|-------------------|--|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70545</b> | <b>06/22/2026</b> | <b>Szwed, Abigail - staff</b>            | <b>L0225 - FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051426       | 05/14/2026        |  | 6435A · CED, CONF & TRAVEL (ADULT)       | -49.23           |
| TOTAL                  |              |                   |  |  | <u>-49.23</u>    |
| <b>Bill Pmt -Check</b> | <b>70546</b> | <b>06/22/2026</b> | <b>The Griffin Group Global</b>          | <b>L0225 - FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 12-2026      | 05/12/2026        |  | 6435A · CED, CONF & TRAVEL (ADULT)       | -175.00          |
|                        |              |                   |  | 6435C · CED, CONF & TRAVEL (C&P)         | -175.00          |
|                        |              |                   |  | 6435D · CED, CONF & TRAVEL (ADM)         | -175.00          |
|                        |              |                   |  | 6435Dig · CED, CONF & TRAVEL (DIGIT/     | -175.00          |
|                        |              |                   |  | 6435G · CED, CONF & TRAVEL (GEN)         | -175.00          |
|                        |              |                   |  | 6435L · CED, CONF & TRAVEL (LIT)         | -175.00          |
|                        |              |                   |  | 6435N · CED, CONF & TRAVEL (TEEN)        | -175.00          |
|                        |              |                   |  | 6435R · CED, CONF & TRAVEL (CIRC)        | -175.00          |
|                        |              |                   |  | 6435W · CED, CONF & TRAVEL (WIRES)       | -175.00          |
| TOTAL                  |              |                   |  |  | <u>-1,575.00</u> |
| <b>Bill Pmt -Check</b> | <b>70547</b> | <b>06/22/2026</b> | <b>Thomas Klise / Crimson Multimedia</b> | <b>L0225 - FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 029372       | 05/21/2026        |  | 6417N · VIDEOS (TEEN)                    | -54.99           |
| Bill                   | 029373       | 05/21/2026        |  | 6417C · VIDEOS (C&P)                     | -353.18          |
| Bill                   | 029374       | 05/21/2026        |  | 6417C · VIDEOS (C&P)                     | -367.44          |
| Bill                   | 029519       | 05/28/2026        |  | 6417C · VIDEOS (C&P)                     | -260.33          |
| Bill                   | 029520       | 05/28/2026        |  | 6417N · VIDEOS (TEEN)                    | -147.90          |
| Bill                   | 029521       | 05/28/2026        |  | 6417C · VIDEOS (C&P)                     | -328.02          |
| Bill                   | 029522       | 05/28/2026        |  | 6417N · VIDEOS (TEEN)                    | -215.75          |
| Bill                   | 029523       | 05/28/2026        |  | 6417C · VIDEOS (C&P)                     | -218.59          |
| Bill                   | 029583       | 05/28/2026        |  | 6417N · VIDEOS (TEEN)                    | -160.24          |

Mastics Moriches Shirley Community Library

JUNE 22, 2026

WARRANT

| Type                   | Num          | Date              | Name                             | Account                                  | Paid Amount      |
|------------------------|--------------|-------------------|----------------------------------|--|------------------|
| Bill                   | 029584       | 05/28/2026        |                                  | 6417N · VIDEOS (TEEN)                    | -149.63          |
| Bill                   | 029585       | 05/28/2026        |                                  | 6417C · VIDEOS (C&P)                     | -48.25           |
| Bill                   | 029702       | 06/02/2026        |                                  | 6417C · VIDEOS (C&P)                     | -53.91           |
| TOTAL                  |              |                   |                                  |  | <u>-2,358.23</u> |
| <b>Bill Pmt -Check</b> | <b>70548</b> | <b>06/22/2026</b> | <b>Toranzo, Lindsey</b>          | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051226       | 05/12/2026        |                                  | 6437L · PROGRAMS (LIT)                   | -210.00          |
| TOTAL                  |              |                   |                                  |  | <u>-210.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70549</b> | <b>06/22/2026</b> | <b>Townline Security Systems</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 6900 MB      | 06/16/2026        |                                  | 6452G · BLDG ALTERATION AND MAINT        | -209.94          |
| Bill                   | 6901 Mor     | 06/16/2026        |                                  | 6452G · BLDG ALTERATION AND MAINT        | -209.94          |
| Bill                   | 6902 ML      | 06/16/2026        |                                  | 6452G · BLDG ALTERATION AND MAINT        | -209.94          |
| TOTAL                  |              |                   |                                  |  | <u>-629.82</u>   |
| <b>Bill Pmt -Check</b> | <b>70550</b> | <b>06/22/2026</b> | <b>ULINE</b>                     | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 207928146    | 05/12/2026        |                                  | 6430G · OFFICE AND LIBRARY SUPPLIE       | -94.28           |
| TOTAL                  |              |                   |                                  |  | <u>-94.28</u>    |
| <b>Bill Pmt -Check</b> | <b>70551</b> | <b>06/22/2026</b> | <b>Urresta Pineda, Manuela E</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051426       | 05/14/2026        |                                  | 6437L · PROGRAMS (LIT)                   | -70.00           |
| TOTAL                  |              |                   |                                  |  | <u>-70.00</u>    |
| <b>Bill Pmt -Check</b> | <b>70552</b> | <b>06/22/2026</b> | <b>Vail, Amy</b>                 | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 052729       | 05/27/2026        |                                  | 6437C · PROGRAMS (C&P)                   | -225.00          |
| TOTAL                  |              |                   |                                  |  | <u>-225.00</u>   |

Mastics Moriches Shirley Community Library

JUNE 22, 2026

WARRANT

| Type                   | Num           | Date              | Name                            | Account                                  | Paid Amount      |
|------------------------|---------------|-------------------|---------------------------------|--|------------------|
| <b>Bill Pmt -Check</b> | <b>70553</b>  | <b>06/22/2026</b> | <b>Vergara, Josmary A</b>       | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051126        | 05/11/2026        |                                 | 6437L · PROGRAMS (LIT)                   | -140.00          |
| TOTAL                  |               |                   |                                 |  | <u>-140.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70554</b>  | <b>06/22/2026</b> | <b>Vivas, Chris</b>             | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 051126 adults | 05/11/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -275.00          |
| TOTAL                  |               |                   |                                 |  | <u>-275.00</u>   |
| <b>Bill Pmt -Check</b> | <b>70555</b>  | <b>06/22/2026</b> | <b>W. B. Mason Co. Inc.</b>     | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 260444170     | 03/04/2026        |                                 | 6451G · CUSTODIAL SUPPLIES               | -71.96           |
| Bill                   | 261957354     | 05/14/2026        |                                 | 6430G · OFFICE AND LIBRARY SUPPLIE       | -35.14           |
| Bill                   | 262074766     | 05/20/2026        |                                 | 6430G · OFFICE AND LIBRARY SUPPLIE       | -828.00          |
| Bill                   | 262355017     | 06/03/2026        |                                 | 6437N · PROGRAMS (TEEN)                  | -6.40            |
| Bill                   | 262398610     | 06/05/2026        |                                 | 6437C · PROGRAMS (C&P)                   | -94.98           |
| TOTAL                  |               |                   |                                 |  | <u>-1,036.48</u> |
| <b>Bill Pmt -Check</b> | <b>70556</b>  | <b>06/22/2026</b> | <b>Westhampton Free Library</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 060926        | 06/09/2026        |                                 | 6417A · VIDEOS (ADULT)                   | -45.00           |
| TOTAL                  |               |                   |                                 |  | <u>-45.00</u>    |
| <b>Bill Pmt -Check</b> | <b>70557</b>  | <b>06/22/2026</b> | <b>Wilson, Alexander</b>        | <b>L0225 · FLUSHING BANK - OPERATING</b> |                  |
| Bill                   | 052326 adults | 05/23/2026        |                                 | 6437A · PROGRAMS (ADULT)                 | -150.00          |
| TOTAL                  |               |                   |                                 |  | <u>-150.00</u>   |

**Mastics Moriches Shirley Community Library**

**JUNE 22, 2026**

**WARRANT**

| <b>Type</b>            | <b>Num</b>          | <b>Date</b>       | <b>Name</b>                                      | <b>Account</b>                           | <b>Paid Amount</b> |
|------------------------|---------------------|-------------------|--|--|--------------------|
| <b>Bill Pmt -Check</b> | <b>70558</b>        | <b>06/22/2026</b> | <b>Winters Bros. Hauling of Long Island, LLC</b> | <b>L0225 · FLUSHING BANK - OPERATING</b> |                    |
| Bill                   | 0046703-4600-8 Mor  | 05/18/2026        |  | 6432G · CARTAGE                          | -235.00            |
| Bill                   | 0046580-4600-0 ML   | 05/18/2026        |  | 6432G · CARTAGE                          | -285.00            |
| Bill                   | 0046579-4600-2 MBch | 05/18/2026        |  | 6432G · CARTAGE                          | -235.00            |
| TOTAL                  |                     |                   |  |  | <u>-755.00</u>     |

**I hereby certify that at a meeting on June 22, 2026  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -261,586.77**

Mastics Moriches Shirley Community Library

May 19, 2026

Payroll Benefits Warrant

| Type                   | Num            | Date              | Name   | Account                                | Paid Amount          |
|------------------------|----------------|-------------------|--|--|----------------------|
| <b>Bill Pmt -Check</b> | <b>EFT</b>     | <b>05/22/2026</b> | <b>1094 The NYS Deferred Compensation Plan</b> | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| Bill                   | 05222026       | 05/22/2026        |  | L0173 - 457B NYS DEFERRED COMP         | \$ (5,134.52)        |
| TOTAL                  |                |                   |  |  | <u>\$ (5,134.52)</u> |
| <b>Bill Pmt -Check</b> | <b>EFT</b>     | <b>05/22/2026</b> | <b>1099 NYS Employees' Retirement System</b>   | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| Bill                   | 05222026       | 05/22/2026        |  | L0163 - RC ERS CONTRIBUTIONS           | \$ (7,358.09)        |
|                        |                |                   |  | L0161 - RL - ERS LOAN                  | \$ (1,448.00)        |
|                        |                |                   |  | L0160 - RA - ERS ARREARS (VOLUNTARY)   | \$ (423.88)          |
|                        |                |                   |  | L0160.1 - MA - ERS ARREARS (MANDATORY) | \$ (130.87)          |
| TOTAL                  |                |                   |  |  | <u>\$ (9,360.84)</u> |
| <b>Bill Pmt -Check</b> | <b>8555</b>    | <b>05/22/2026</b> | <b>1095 Met Life</b>                           | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| Bill                   | 05222026       | 05/22/2026        |  | L0171 - 403B MET LIFE                  | \$ (1,140.25)        |
| TOTAL                  |                |                   |  |  | <u>\$ (1,140.25)</u> |
| <b>Bill Pmt -Check</b> | <b>8556</b>    | <b>05/22/2026</b> | <b>1095.01 Equitable</b>                       | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| Bill                   | 05222026       | 05/22/2026        |  | L0180 - 403(b) - EQUITABLE             | \$ (920.00)          |
|                        |                |                   |  | L0181 - 403(b) ROTH - EQUITABLE        | \$ (800.00)          |
| TOTAL                  |                |                   |  |  | <u>\$ (1,720.00)</u> |
| <b>Bill Pmt -Check</b> | <b>8557</b>    | <b>05/22/2026</b> | <b>1115 AFLAC</b>                              | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| Bill                   | 05222026       | 05/22/2026        |  | L0625 - AFLAC PRE-TAX                  | \$ (1,160.98)        |
|                        |                |                   |  | L0626 - AFLAC POST-TAX                 | \$ (80.64)           |
| TOTAL                  |                |                   |  |  | <u>\$ (1,241.62)</u> |
| <b>Bill Pmt -Check</b> | <b>8558</b>    | <b>05/22/2026</b> | <b>1116 AFLAC</b>                              | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| Bill                   | 20260515019487 | 05/22/2026        |  | L0625 - AFLAC PRE-TAX                  | \$ (777.84)          |
| TOTAL                  |                |                   |  |  | <u>\$ (777.84)</u>   |
| <b>Bill Pmt -Check</b> | <b>8559</b>    | <b>05/22/2026</b> | <b>CSEA Employee Benefit Fund</b>              | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| Bill                   | 05222026       | 05/22/2026        |  | L0510 - CSEA POST TAX DENTAL           | \$ (419.59)          |
|                        |                |                   |  | L0520 - CSEA POST TAX VISION           | \$ (30.60)           |
| TOTAL                  |                |                   |  |  | <u>\$ (450.19)</u>   |

Mastics Moriches Shirley Community Library

May 19, 2026

Payroll Benefits Warrant

|                 |          |            |            |                                 |                      |
|-----------------|----------|------------|------------|---------------------------------|----------------------|
| Bill Pmt -Check | 8560     | 05/22/2026 | CSEA, Inc. | L0226 · FLUSHING BANK - PAYROLL |                      |
| Bill            | 05222026 | 05/22/2026 |            | L0500 · CSEA UNION DUES         | \$ (2,196.40)        |
| TOTAL           |          |            |            |                                 | <u>\$ (2,196.40)</u> |

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

**TOTAL** \$ (22,021.66)

**Mastics Moriches Shirley Community Library**  
**June 2, 2026**  
**Payroll Benefits Warrant**

|       | <b>Type</b>            | <b>Num</b>             | <b>Date</b>       | <b>Name</b>                                    | <b>Account</b>                         | <b>Paid Amount</b>   |
|-------|------------------------|------------------------|-------------------|--|--|----------------------|
|       | <b>Bill Pmt -Check</b> | <b>EFT</b>             | <b>06/05/2026</b> | <b>1094 The NYS Deferred Compensation Plan</b> | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| TOTAL | Bill                   | 06052026               | 06/05/2026        |  | L0173 - 457B NYS DEFERRED COMP         | \$ (5,261.85)        |
|       |                        |                        |                   |  |  | <u>\$ (5,261.85)</u> |
|       | <b>Bill Pmt -Check</b> | <b>8561</b>            | <b>06/05/2026</b> | <b>1095 Met Life</b>                           | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| TOTAL | Bill                   | 06052026               | 06/05/2026        |  | L0171 - 403B MET LIFE                  | \$ (1,140.25)        |
|       |                        |                        |                   |  |  | <u>\$ (1,140.25)</u> |
|       | <b>Bill Pmt -Check</b> | <b>8562</b>            | <b>06/05/2026</b> | <b>1095.01 Equitable</b>                       | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| TOTAL | Bill                   | 06052026               | 06/05/2026        |  | L0180 - 403(b) - EQUITABLE             | \$ (920.00)          |
|       |                        |                        |                   |  | L0181 - 403(b) ROTH - EQUITABLE        | \$ (800.00)          |
|       |                        |                        |                   |  |  | <u>\$ (1,720.00)</u> |
|       | <b>Bill Pmt -Check</b> | <b>8563-8580, 8582</b> | <b>06/05/2026</b> | <b>Medicare Reimbursements</b>                 | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| TOTAL | Bill                   | 06052026               | 06/05/2026        |  | 9060 - MEDICAL INSURANCE               | \$ (7,136.93)        |
|       |                        |                        |                   |  |  | <u>\$ (7,136.93)</u> |
|       | <b>Bill Pmt -Check</b> | <b>8581</b>            | <b>06/05/2026</b> | <b>1114 Hartford Insurance Company</b>         | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| TOTAL | Bill                   | 414280500787           | 06/05/2026        |  | L0196 - LONG TER                       | \$ (190.00)          |
|       |                        |                        |                   |  | 9055 - DISABILTY INSURANCE             | \$ (2,065.33)        |
|       |                        |                        |                   |  |  | <u>\$ (2,255.33)</u> |
|       | <b>Bill Pmt -Check</b> | <b>8583</b>            | <b>06/05/2026</b> | <b>CSEA, Inc.</b>                              | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                      |
| TOTAL | Bill                   | 06052026               | 06/05/2026        |  | L0500 - CSEA UNION DUES                | \$ (2,149.04)        |
|       |                        |                        |                   |  |  | <u>\$ (2,149.04)</u> |

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

**TOTAL** \$ (19,663.40)

Mastics Moriches Shirley Community Library  
June 16, 2026  
Payroll Benefits Warrant

| Type                   | Num            | Date              | Name   | Account                                | Paid Amount     |
|------------------------|----------------|-------------------|--|--|-----------------|
| <b>Bill Pmt -Check</b> | <b>EFT</b>     | <b>05/22/2026</b> | <b>1099 NYS Employees' Retirement System</b>     | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 06/19/2026     | 06/19/2026        |  | L0163 - RC ERS CONTRIBUTIONS           | \$ (7,256.51)   |
|                        |                |                   |  | L0161 - RL - ERS LOAN                  | \$ (1,448.00)   |
|                        |                |                   |  | L0160 - RA - ERS ARREARS (VOLUNTARY)   | \$ (423.88)     |
|                        |                |                   |  | L0160.1 - MA - ERS ARREARS (MANDATORY) | \$ (128.43)     |
| TOTAL                  |                |                   |  |  | \$ (9,256.82)   |
| <b>Bill Pmt -Check</b> | <b>EFT</b>     | <b>06/19/2026</b> | <b>1094 The NYS Deferred Compensation Plan</b>   | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 06/19/2026     | 06/19/2026        |  | L0173 - 457B NYS DEFERRED COMP         | \$ (5,466.58)   |
| TOTAL                  |                |                   |  |  | \$ (5,466.58)   |
| <b>Bill Pmt -Check</b> | <b>EFT</b>     | <b>06/19/2026</b> | <b>1098 State Of NY Department of Civil Serv</b> | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 06/19/2026     | 06/19/2026        |  | 9060 - MEDICAL INSURANCE               | \$ (128,510.25) |
| TOTAL                  |                |                   |  |  | \$ (128,510.25) |
| <b>Bill Pmt -Check</b> | <b>8585</b>    | <b>06/19/2026</b> | <b>1095 Met Life</b>                             | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 06192026       | 06/19/2026        |  | L0171 - 403B MET LIFE                  | \$ (1,140.25)   |
| TOTAL                  |                |                   |  |  | \$ (1,140.25)   |
| <b>Bill Pmt -Check</b> | <b>8586</b>    | <b>06/19/2026</b> | <b>1095.01 Equitable</b>                         | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 06192026       | 06/19/2026        |  | L0180 - 403(b) - EQUITABLE             | \$ (920.00)     |
|                        |                |                   |  | L0181 - 403(b) ROTH - EQUITABLE        | \$ (800.00)     |
| TOTAL                  |                |                   |  |  | \$ (1,720.00)   |
| <b>Bill Pmt -Check</b> | <b>8587</b>    | <b>06/19/2026</b> | <b>1115 AFLAC</b>                                | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 855720         | 06/19/2026        |  | L0625 - AFLAC PRE-TAX                  | \$ (1,160.98)   |
|                        |                |                   |  | L0626 - AFLAC POST-TAX                 | \$ (80.64)      |
| TOTAL                  |                |                   |  |  | \$ (1,241.62)   |
| <b>Bill Pmt -Check</b> | <b>8588</b>    | <b>06/19/2026</b> | <b>1116 AFLAC</b>                                | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 20260615005897 | 06/19/2026        |  | L0625 - AFLAC PRE-TAX                  | \$ (777.84)     |
| TOTAL                  |                |                   |  |  | \$ (777.84)     |
| <b>Bill Pmt -Check</b> | <b>8589</b>    | <b>06/19/2026</b> | <b>CSEA Employee Benefit Fund</b>                | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 06192026       | 06/19/2026        |  | L0510 - CSEA POST TAX DENTAL           | \$ (419.59)     |
|                        |                |                   |  | L0520 - CSEA POST TAX VISION           | \$ (30.60)      |
| TOTAL                  |                |                   |  |  | \$ (450.19)     |
| <b>Bill Pmt -Check</b> | <b>8590</b>    | <b>06/19/2026</b> | <b>CSEA, Inc.</b>                                | <b>L0226 - FLUSHING BANK - PAYROLL</b> |                 |
| Bill                   | 06192026       | 06/19/2026        |  | L0500 - CSEA UNION DUES                | \$ (2,126.61)   |
| TOTAL                  |                |                   |  |  | \$ (2,126.61)   |

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

**TOTAL** \$ (150,690.16)

-150690

June 2026

Compiled by: Stephen Burg

### **Branch Highlights:**

Over the past month, I have spent the majority of my time collaborating with department heads and staff on the library website redesign and updates. In addition to this work, I assisted with planning Staff Development Day. During Staff Development Day, I led two sessions highlighting the many resources, tools, and opportunities available in the Makerspace. These sessions were attended by a total of 25 staff members and offered an opportunity to increase awareness of Makerspace services across the organization.

I have also continued working with staff at the Mastic Beach Branch to further refine and improve the furniture layout, helping to improve both functionality and the overall patron experience.

### **Meetings Summary:**

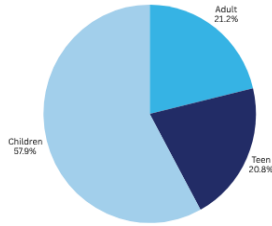
- 5/26: Webpage Layout
- 6/1: PCCA
- 6/2: Staff Development Preparation
- 6/3: CATS
- 6/5: Staff Development Day
- 6/16: Civil Service Law and the Disciplinary Process

# Mastic Beach Branch Statistics: May

# 3,601

## Patron Visits

### Foot Traffic



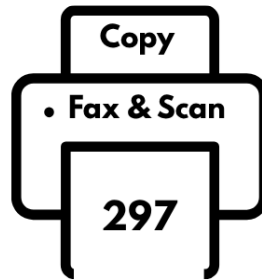
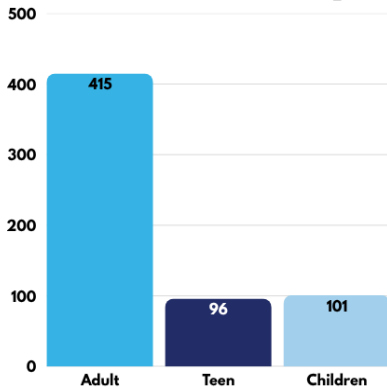
Total: 744

### New Library Cards

New District Cardholders: 42  
New/Renewed Contract Patrons: 2

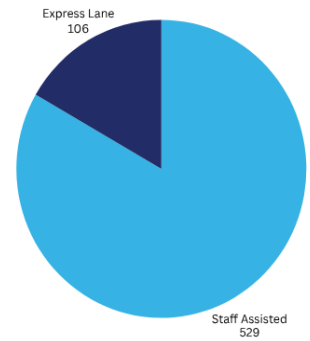
Total: 44

### Computer Use



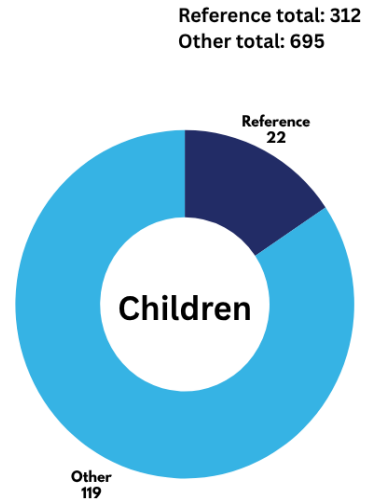
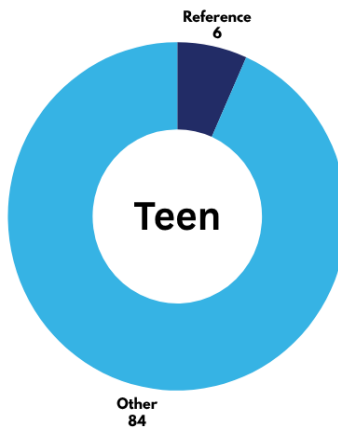
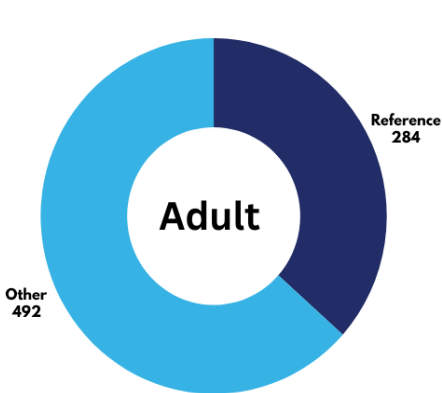
Total: 612

### Circulation



Total: 635

### Questions



Reference total: 312  
Other total: 695

Total sessions: 98  
Total attendance: 378

### Programs

#### Adult

Sessions: 19  
Attendance: 28

#### Teen

Sessions: 12  
Attendance: 29

#### Children

Sessions: 13  
Attendance: 133



June 22, 2026

Sylvia Maurer

### Children's and Parents' Services Department – June Highlights

This June, the Children's and Parents' Services Department is warming up with the heat of the summer to get our patrons ready to Summer With Us.

On June 5, staff participated in a library-wide Staff Development Day, full of a variety of professional development opportunities. On June 19, CPSD staff will attend our annual department meeting. We will receive training by Sam Quinn, our Summer Reading Coordinator, on Reading Club registration and prize procedures in preparation for the program's June 25 launch. Summer Reading remains one of the library's largest annual initiatives, and staff preparation is essential to supporting the increased number of patrons we serve throughout the summer.

We have also been preparing our library spaces for the season. April Franzino has been leading the décor charge with help from many department staff to "Unearth a Story" in our rooms. We look forward to welcoming the community to see our transformation at our Kickoff Celebration on June 25 from 5–7 p.m. at all library locations. The event will feature free ice cream and Summer Reading Club registration opportunities for all ages.

In partnership with the Teen Department, we provided 300 children and teens with the opportunity to pick and take home a free quart of strawberries during our annual Strawberry Picking program at Glover Farms. Adult caregivers received complimentary farm admission to help the children and teens fill their buckets. This popular program continues to provide families with a memorable community experience and access to local agricultural activities.

### CPSD Professional Development

- **Staff Development Day @ MMSCL – 6/5** – 18 CPSD Employees
- **Know Your Value: The Future of Our Library Field (Online) – 6/12** – Sylvia Maurer
- **You Can Go Your Own Way (Online) – 6/16** – Sylvia Maurer
- **NY250: Great Give Back (Online Recording) – 6/16** – Sylvia M, Sam Q, Kavita P
- **CPSD Summer Reading Training and Annual Meeting – 6/19** – All CPSD

### CPSD Community Engagement

- **Tangier Elem Kindergarten Orientation – 6/1** – Janet Klement and Ted Archer
- **Woodhull Elem Kindergarten Orientation – 6/4** – Scott Bendjy
- **WFE 5<sup>th</sup> Grade Class Visit @ MMSCL – 6/9** – Arianna Galante
- **Education Adapted Field Day @ WFE – 6/9** – Sylvia Maurer, Chelsea Kuil, Ted Archer
- **Hobart Elem Kindergarten Orientation – 6/9** – Chelsea Kuil
- **Stroller Club @ Patriot's Preserve – 6/9 and 6/23** – Kavita
- **Strawberry Picking @ Glover Farms – 6/11 and 6/13** – Sylvia Maurer



# IT'S TIME TO PLAY THE FEUD!

## REFERENCE & ADULT SERVICES DEPARTMENT

Compiled By: Rita Alfano

### LONG ISLAND LIBRARY CONFERENCE

Several RASD staff members were able to attend this year's LILC where they had the opportunity to connect and network with fellow library colleagues. Each staff attendee provided a summary of key takeaways and insights related to the profession.

### MORICHES SPRING FAIR

A special thank you to Chelsea Kuil, Nick Auletti, and Allison Ledermann for representing MMSCL at the Moriches Spring Fair. The event was a great success, and our team engaged community members through a fun and interactive seed bomb craft activity. We appreciate their enthusiasm and dedication in helping to make the event both enjoyable and impactful.

### ANNUAL REVIEWS

As we wrap up the fiscal year, the department supervisors and I are conducting annual performance reviews with staff before the end of the month. We look forward to recognizing this year's accomplishments, identifying opportunities for growth, and setting meaningful goals to guide our success in the coming year.

### STAFF DEVELOPMENT DAY

Our first Staff Development Day was a tremendous success, offering staff important refresher training on fire drill procedures and Code Adam protocols. In collaboration with Erika, I delivered a presentation focused on best practices for establishing and maintaining respectful, professional boundaries when interacting with the public and fellow colleagues. The day concluded on a high note with an exciting and spirited game of Library Feud hosted by JD Verbeck, bringing staff together for a fun and memorable team-building experience.

### RASD LOCAL HISTORY COMMITTEE

This month we hosted the RASD Local History Committee meeting (division of Suffolk County Library Association). Attendees were impressed with the main building after staff member, Abby Szwed, who is part of the committee provided the group a personal tour. The meeting was a success! **Attendees: 18**



## Security Report

May 2026

The month of May had a total of 14 incident reports written. Three involve the same patron on different days. The 11 disruptive behaviors were: 8 involved adults and 3 involved teens. The vandalism consisted of graffiti written in soap on the bathroom mirror in Mastic Beach. The theft at Main was a combination of DVDs and video games. We were able to recover the majority of them. The accident at Main was a slip/fall of a child who was ok.

### Main Building

| Location         | Categories          | # | %   |
|------------------|---------------------|---|-----|
| Main Library 407 | Theft               | 1 | 33% |
| Main Library 407 | Accident            | 1 | 33% |
| Main Library 407 | Disruptive Behavior | 1 | 33% |

### Mastic Beach

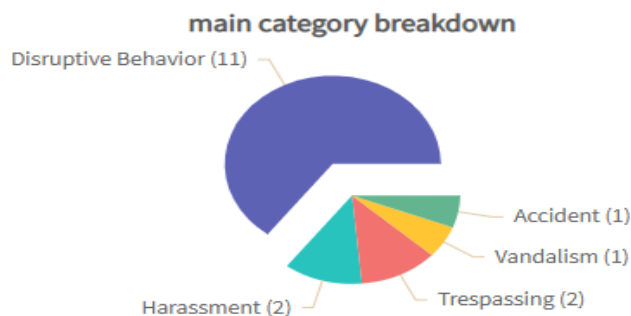
| Location            | Categories          | # | %   |
|---------------------|---------------------|---|-----|
| Mastic Beach Branch | Disruptive Behavior | 9 | 90% |
| Mastic Beach Branch | Vandalism           | 1 | 10% |

### Moriches

| Location        | Categories          | # | %    |
|-----------------|---------------------|---|------|
| Moriches Branch | Disruptive Behavior | 1 | 100% |

### Top 5 Category Matches (14 reports)

 Bar  Pie  More



# Library Updates

June 2026 Highlights

## Staff Development Day

On June 5th Rita and I presented about Setting Boundaries with both the public and co-workers. The sessions were well attended and feedback has been positive.

The Teen staff has had nothing but positive things to say about the day and they are looking forward to the next one.

## Strawberry Picking

On June 11 & 13 the teens had an opportunity to go strawberry picking. The teens had a wonderful time and were excited to participate. More teens joined their families than we expected especially given how hot those days were.

## ENL Class Visits

Stephanie Kyle, Eric Barresi, Lindsay Davis and Maria Ruiz visited three different classes of ENL students - a total of 71 students.

They gave a presentation/overview of the library - the 3 buildings, resources that are available to them. Eric practiced Spanish during certain sections of the presentation which was very exciting.

They were shown how to sign up for programs, navigate the website, our social media accounts, information about all of the programs (art, games, community service). They showed them how to get to the library, Literacy talked about the services available - English classes, Citizenship classes, technology assistance, etc.

A future plan of the ENL classes coming to the library to do visits to see the spaces and experience the library. The teacher wanted to do a field trip where they walk here and we meet them and show them the spaces.

## Summer Reading Preparation

In preparation for the summer reading club Teresa Acierno has been visiting the middle and high schools to talk to students about what our summer reading club entails and how to sign up. She has also show them what prizes that they can win to try to entice them. We are looking forward to a fun and busy summer.



DON'T BE LATE  
*for a*  
VERY IMPORTANT DATE

*please join us for*  
Caitlyn's Vision Annual

**GALA DINNER**

*honoring*

**Dominick Thorne, Suffolk County Legislator**

**Keith Breglio, MD, Stony Brook Medicine**

**Skylar McGarrity, William Floyd High School**

**Cailee Herrell, Champion of Challenge**

  
August 12, 2026  
6:30 PM

*Land's End*  
80 Browns River Road  
Sayville, NY 11782



01-1MA-OCF203-04739

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
407 WILLIAM FLOYD PKWY  
SHIRLEY, NY 11967-3471

Flushing Bank  
has joined  
OceanFirst



Dear Valued Customer:

We are pleased to welcome you to OceanFirst Bank. As of June 2, 2026, Flushing Bank is operating as a division of OceanFirst Bank N.A., bringing together two customer-focused institutions with a shared commitment to providing exceptional financial products, delivering responsive service, and building enduring relationships. As a valued customer of the combined bank, you will gain access to expanded capabilities, enhanced digital tools, and greater resources to support your personal and business financial objectives—all delivered with the same attention and care you expect.

Flushing Bank accounts, services, and branches will transition to OceanFirst later this year and will fully adopt the OceanFirst name at that time. We are focused on ensuring a smooth transition experience and are committed to providing you with clear, timely information well in advance.

**There are some important details we can share today:**

- **Your everyday banking remains the same until the account transition later this year.** Please continue using your Flushing Bank accounts, cards, and digital banking services as you do today. Direct deposits or scheduled loan payments will continue without interruption.
- **Additional ATM options, with no additional fees.** Effective immediately, you have the added convenience of using your Flushing Bank debit or ATM card at any OceanFirst ATM with no fees or surcharges. Please visit [OceanFirst.com/locations](https://OceanFirst.com/locations) to find an OceanFirst ATM near you.
- **We will keep you informed.** Please confirm your mailing address, email address, and phone number associated with your Flushing Bank relationship are current so you receive timely updates as the transition progresses. Simply access online banking to review and, if necessary, update your information or visit your local branch.

We appreciate your business and look forward to assisting you with your financial priorities for many years to come. Please review the Q&A on the reverse side of this letter. If you have additional questions, your local banker or relationship manager is available to assist. You may also visit [OceanFirst.com/FlushingBank](https://OceanFirst.com/FlushingBank) for the most current transition updates and information.

On behalf of OceanFirst and Flushing Bank, thank you for banking with us and welcome to OceanFirst Bank.

Sincerely,

Stephen Adamo  
OceanFirst Bank  
President of Consumer Banking

# SUMMER READING CLUB

# 2026

# UNEARTH A STORY™

**THURSDAY, JUNE 25  
THROUGH  
THURSDAY, AUGUST 13  
AT ALL LOCATIONS  
ONLINE  
PREREGISTER NOW!**

**PREREGISTER ONLINE  
USING THE QR CODE BELOW.  
PREREGISTER ONLINE & PICK UP  
YOUR STARTING PRIZE  
AT ANY REFERENCE DESK  
AFTER JUNE 25.**

© CSLP

**PREREGISTER ONLINE  
FOR A CHANCE TO WIN  
SPLISH SPLASH PASSES!**

scan here to register



**MASTICS  
MORICHES  
SHIRLEY**

## COMMUNITY LIBRARY

CHILDREN'S & PARENTS' SERVICES DEPARTMENT

Contact us for more information:  
631-399-1511 x2028  
[www.communitylibrary.org](http://www.communitylibrary.org)

For more information please call 631-399-1511 x2028. Photographs may be taken at any of the library's programs. These photos may be used in library publicity, including but not limited to the library newsletter and web page. If you do not want photos taken of you or your child(ren), be sure to inform the library staff member overseeing the program before the program begins. All photographs are the property of the library. If you will be joining us for a meeting or program, please let us know in advance if you need an accommodation that will make the event accessible to you.



# Town of Brookhaven Long Island

**Daniel J. Panico, Supervisor**

DATE: May 12, 2026

TO: Congressman Andrew R. Garbarino, New York 2nd District, United States Congress  
Michael Martucci, Regional Administrator, U.S. Environmental Protection Agency, Region 2 Office  
Jessica Mattera, Assistant to General Counsel, Suffolk County Water Authority  
Christine DeSalvo, Administrative Assistant, Suffolk County Economic Development & Planning  
Charles J. Bartha, P.E., Commissioner, Suffolk County Department of Public Works  
Gregson H. Pigott, Commissioner, Suffolk County Department of Health Services  
Kimberly Lamiroult, Environmental Analyst, New York State Department of Environmental Conservation  
New York Department of State  
Cara Longworth, Empire State Development  
NYS Environmental Facilities Corp  
Lisa Mulligan, CEO, Brookhaven Industrial Development Agency (IDA)  
Christopher Mehrman, Town of Brookhaven, Division of Fire Prevention  
Daniel P. Losquadro, Town of Brookhaven, Highway Department  
Kevin Coster, Superintendent, William Floyd UFSD School District  
William Biondi, Chairman, Mastic Beach Fire District  
Bernard A. Felder, Jr., Chief, Mastic Beach Ambulance Corps  
Donald Raber, Inspector, Suffolk County Police Department, 7th Precinct  
Mastic Beach Property Owners Association

FROM: Peter E. Fountaine, Pr. Environmental Analyst, DEP, PELM

RE: State Environmental Quality Review Act (SEQRA)  
Adoption of the State Environmental Quality Review Act (SEQRA) Findings Statement for the  
Mastic Beach Neighborhood Road Revitalization Area (NRRRA) Draft Land Use Plan

The Town Board of the Town of Brookhaven, as the State Environmental Quality Review Act (SEQRA) Lead Agency, adopted the Findings Statement for approval at their Thursday, April 30, 2026 meeting for the Mastic Beach Neighborhood Road Revitalization Area (NRRRA) Urban Renewal Plan (URP), Mastic Beach Neighborhood Road Revitalization Area (NRRRA) Land Use Plan (LUP), Mastic Beach Neighborhood Road Revitalization Area (NRRRA) Regulating Plan and Redevelopment Standards, Amendment to Town Code Chapter 85 Entitled "Zoning" by Enacting Article XXIV Entitled "Mastic Beach Downtown (MB) District," and the Change of Zone of Certain Parcels to the Mastic Beach Downtown (MB) District.

Please find attached a copy of the SEQRA Findings Statement. A copy of the SEQRA Findings Statement may be viewed at:

The Office of the Town Clerk of the Town of Brookhaven  
One Independence Hill  
Farmingville, NY 11738

**Planning, Environment and Land Management**  
**James M. Tullo, Commissioner**

One Independence Hill • Farmingville • NY 11738 • Phone (631) 451-6400 • Fax (631) 451-6419  
[www.brookhavenny.gov](http://www.brookhavenny.gov)

Department of Planning, Environmental, and Land Management  
One Independence Hill  
Farmingville, NY 11738

The Town of Brookhaven website at: <https://www.brookhavenny.gov/297/Environmental-Protection-and/or-https://www.brookhavenny.gov/1307/Neighborhood-Road-Redevelopment>

The Mastics Moriches Shirley Community Library – Mastic Beach Satellite Branch  
369 Neighborhood Road, Mastic Beach, NY 11951

And

The Mastics-Moriches-Shirley Community Library, 407 William Floyd Pkwy, Shirley, NY 11967

Thank you for your continued cooperation. If you have any questions or need any further information, please contact this office.

PEF/pef

Attachment

Cc: Daniel J. Panico, Supervisor  
Karen Dunne Kesnig, Councilwoman, Council District 6  
Kevin J. LaValle, Town Clerk and Registrar  
Town of Brookhaven Town Board  
Town of Brookhaven Planning Board  
James Tullo, Commissioner, PELM  
Michelle DiBrita, Chief Deputy Commissioner, PELM  
Don Hohn, Director of Planning, Planning Division, PELM  
Eileen McCallion, Secretary to the Board, Town of Brookhaven Town Board  
Beth A Reilly, Esq., Deputy Town Attorney, Department of Law  
Michael J. Albano, Sr. Site Plan Reviewer, Planning Division, PELM



# Town of Brookhaven Long Island

**Daniel J. Panico**, Supervisor

May 27, 2026

Mastics Moriches Shirley Community Library – Mastic Beach Satellite Branch  
369 Neighborhood Road  
Mastic Beach, NY 11951  
Attn: Ms. Kerri Rosalia, Director

RE: Adoption of the State Environmental Quality Review Act (SEQRA) Findings Statement  
for the Mastic Beach Neighborhood Road Revitalization Area (NRRA) Land Use Plan

Dear Director Rosalia,

On Thursday, April 30, 2026, the Town Board of the Town of Brookhaven, as the SEQRA Lead Agency, adopted the Findings Statement for approval for the proposed Neighborhood Road Revitalization Area (NRRA) Land Use Plan.

Attached please find a copy of the SEQRA Findings Statement for the review of your patrons and pursuant to §617.12(b)(6) Document preparation, filing, publication and distribution of the SEQRA regulations.

The document is also available at The Town of Brookhaven website at:  
<https://www.brookhavenny.gov/297/Environmental-Protection> and/or  
<https://www.brookhavenny.gov/1307/Neighborhood-Road-Redevelopment>

Should you have any questions, please feel free to contact this office at 631-451-6455. Thank you in advance for your cooperation.

Sincerely,

Peter E. Fountaine  
Pr. Environmental Analyst  
Division of Environmental Protection

PEF/pef

Attachments

Cc: Kevin J. LaValle, Town Clerk and Registrar  
File

| 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 # |
|------------------|-------------------------------------|------------------------|---------------------------------------|-------------|---|----------------|--------------------|
| A                | Galante, Arianna                    |                        | Librarian Trainee Children's Services | \$48,948.50 |   | 06/03/26       |                    |
| A                | Pamarsar, Kavita                    |                        | Librarian Trainee Children's Services | \$48,948.50 |   | 06/03/26       |                    |
| APT              | Lee Kam, Cassie E.                  |                        | Guard                                 | \$21.50/HR  | Up to 17.5 Hours                                  | 06/03/26       |                    |

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

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

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

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

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

APPROVED  DISAPPROVED

| 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 # |
|------------------|-------------------------------------|------------------------|---------------------------------------|------------|---|----------------|--------------------|
| CN               | Howard, Anna<br>(old name)          |                        | Librarian Trainee Children's Services | \$25.07/HR | Up to 17.5 Hours                                  | 05/09/25       |                    |
|                  | Harvey, Anna<br>(new name)          |                        | Librarian Trainee Children's Services | \$25.07/HR | Up to 17.5 Hours                                  |                |                    |
| RL               | Harvey, Anna                        |                        | Librarian Trainee Children's Services | \$25.07/HR | Up to 17.5 Hours                                  | 06/16/26       |                    |
| SI               | Harvey, Anna                        |                        | Librarian I Children's Services       | \$25.72/HR | Up to 17.5 Hours                                  | 06/17/26       |                    |

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  DISAPPROVED

APPROVED AS NOTED

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

Signature of Appointing Authority

| REPORT OF PERSONNEL CHANGES  |                                     | SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE |       | DATE PREPARED: |   |  |                    |
|--|-------------------------------------|--|-------|----------------|---|--|--------------------|
|  |                                     |  |       | 06/22/26       |   |  |                    |
| <b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>  |                                     |  |       |                |   |  |                    |
| 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 # |
| TRS  | Bellone, Marissa                    |  | Page  | \$17.00/HR     | Up to 17.5 Hours                                  | 06/09/26   |                    |
| APT  | Darbouze, Jessa                     |  | Page  | \$17.00/HR     | Up to 17.5 Hours                                  | 06/09/26   |                    |
| APT  | Rivera, Kiara                       |  | Page  | \$17.00/HR     | Up to 17.5 Hours                                  | 06/09/26   |                    |
| DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/>  |                                     |  |       |                |   | The above changes are hereby certified as being in accordance with Civil Service requirements. |                    |
| 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? <input type="checkbox"/>   |                                     |  |       |                |   |  |                    |
| <input type="checkbox"/> <b>APPROVED</b>   |                                     |  |       |                |   | Signature of Appointing Authority  |                    |
| <input type="checkbox"/> <b>APPROVED AS NOTED</b>  |                                     |  |       |                |   |  |                    |

| 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 # |
|------------------|-------------------------------------|------------------------|---------------------|-------------|---|-------------------|--------------------|
| TRS              | Bertos, Brendan                     |                        | Custodial Worker I  | \$20.50/HR  | Up to 17.5 Hours                                  | 06/07/26          |                    |
| TRS              | Stirber, Kevin                      |                        | Custodial Worker I  | \$20.50/HR  | Up to 17.5 Hours                                  | 05/22/26          |                    |
| LA               | McDonald, Matthew                   |                        | Custodial Worker II | \$43,460.00 |   | 04/25/26-07/31/26 |                    |
| LA               | Toranzo, Lindsey                    |                        | Library Clerk       | \$23.58/HR  | Up to 17.5 Hours                                  | 06/08/26-07/07/26 |                    |

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**  
 **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 # |
|------------------|-------------------------------------|------------------------|--------------------|------------|---|----------------|--------------------|
| TRS              | DeMartino, Brooklyn                 |                        | Page               | \$17.00/HR | Up to 17.5 Hours                                  | 06/19/26       |                    |
| TRS              | Thomasch, Anthony                   |                        | Custodial Worker I | \$20.00/HR | Up to 17.5 Hours                                  | 06/18/26       |                    |
|                  |                                     |                        |                    |            |   |                |                    |
|                  |                                     |                        |                    |            |   |                |                    |
|                  |                                     |                        |                    |            |   |                |                    |
|                  |                                     |                        |                    |            |   |                |                    |
|                  |                                     |                        |                    |            |   |                |                    |

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