

FINKELSTEIN MEMORIAL LIBRARY
BOARD OF TRUSTEES
REGULAR MEETING MARCH 25, 2026

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FINKELSTEIN MEMORIAL LIBRARY

BOARD OF TRUSTEES

PRESIDENT - DARNETT E. DAVIS

VICE-PRES. - ESTHER WALDMAN

SECRETARY - YEHUDIS GOTTESFELD

TRUSTEE - OLUWASEYI BANJO

TRUSTEE - JAMES JOHNSON

TRUSTEE - YOSSI RUBENSTEIN

TRUSTEE - JOAN SOSKIN

TREASURER - MENDY GLICK

2026 MEETING SCHEDULE

JANUARY 21

JULY 15

FEBRUARY 25

AUGUST 26

MARCH 25

SEPTEMBER 23

APRIL 22

OCTOBER 28

MAY 27

NOVEMBER 18

JUNE 24

DECEMBER 16

REVISED 3/19/2026

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FINKELSTEIN MEMORIAL LIBRARY

24 Chestnut Street
Spring Valley, NY 10977

Agenda

Regular Meeting March 25, 2026

Location: Board Room, Finkelstein Memorial Library

Teleconference Link:

<https://us06web.zoom.us/j/84051078180?pwd=SyXyDvp1mKZ1gWcmrg4ecYp8iFedhf.1>

Meeting led by: President

Minutes taken by: Secretary

Timekeeper:

Confirmation of quorum (1 minute) (President and Secretary)

1. Call meeting to order (1 minute) (President)
2. Attendance, noting excused and unexcused absences (3 minutes) (Secretary)
3. Pledge of Allegiance (3 minutes) (Led by President)
4. Welcome and recognition of guests (2 minutes) (President)
5. Approval and/or Modification of the Agenda (5 minutes) (President) [see resolution]
6. Approval of Minutes (10 minutes) (Secretary) [see resolution]
 - 6.1 Minutes of the Special Meeting of January 7, 2026 (2.5 minutes) (Secretary)
 - 6.2 Minutes of the Regular Meeting of February 25, 2026 (2.5 minutes) (Secretary)
 - 6.3 Minutes of the Special Meeting of February 25, 2026 (2.5 minutes) (Secretary)

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6.4 Minutes of the Special Meeting of March 17, 2026 (2.5 minutes)
(Secretary)

7. Reports (40 minutes)

7.1 President's Report (10 minutes, including questions and discussion)
(President)

7.2 Director's Report (10 minutes, including questions and discussion)
(Director)

7.3 Union Representative Report (10 minutes, including questions and
discussion) (Union Representative)

7.4 Treasurer's Report (10 minutes, including questions and discussion)
(Treasurer)

8. Approval of Appointments (5 minutes) (Director) [see resolution]

8.1 Sabine Williams, Library Assistant (French/Creole Speaking), Youth
Services Department, effective Monday, March 2, 2026

8.2 Aviva Rosenberg, Librarian I, Adult Services Department, effective
Tuesday, March 17, 2026

8.3 Alexandra Burckardt, Library Assistant, Technical Services Department,
effective Monday, April 6, 2026 (Salary Step 1)

9. Concrete stair repair (5 minutes) (Director) [see draft resolution and proposed
invoice in packet]

10. Fiscal review and approvals (10 minutes) (Business Manager)

10.1 Bill List – February 25, 2026 (3 minutes) (Business Manager)

10.2 Bill List – March 2026 (3 minutes) (Business Manager)

10.3 Payroll Journal – January 2026 (4 minutes) (Business Manager)

11. Budget and election process (5 minutes) (Director) [no resolution proposed]

12. Virtual Desktop Interface replacement vendor contract (5 minutes) (Director, CIO) [see draft resolution and proposed invoice in packet]

13. Civil Service Matters (5 minutes) (President) [see proposed resolution]

14. Public Comment (10 minutes)

Please note: Public comment is held to 2 minutes for each participant and limited to residents of the Library's area of service. Public comment is a time for the Library Board to listen and not time to discuss issues with the public.

15. Discussion: Change date of next Regular Board meeting to Wednesday, April 29th, 2026 (10 minutes) (President) [see proposed resolution]

16. Adjourn (1 minute) (President)

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**FINKELSTEIN MEMORIAL LIBRARY
BOARD OF TRUSTEES
SPECIAL MEETING/JANUARY 7, 2026
MINUTES**

The regular monthly meeting of the Board of Trustees was held both in person and by video conference on Wednesday, January 7, 2026. The meeting was recorded in accordance with law.

Ms. Darnett Davis, President called the meeting to order at 6:32 p.m. with the following members present:

Ms. Esther Waldman, Vice President, Ms. Joan Soskin(zoom at 6:31 p.m), Ms. Goldie Golding, Ms. Yehudis Gottesfeld (arrived at 6:37 p.m.)

Board Members absent:

Mr. James Johnson
Mr. Yossi Rubinstein

Administrative Personnel:

Ms. Laura Wolven, Library Director, Mr. Andrew Koblick, Business Manager, Ms. Leiah Levine, Library Clerk.

Others Present in person:

Mr. Mendy Glick, Library Treasurer (arrived at 6:33 p.m.)

Others Present via zoom:

Kathleen Preston (staff), John Ninivaggi (staff), Judy Joseph (staff), Parveen Rahmet (staff), DA (full name not provided), momsipad (Dipa Thakkar, staff).

The Pledge of allegiance was recited.

Ms. Davis gave a written report.

A motion was made by Ms. Soskin, seconded by Ms. Golding and carried to **approve the Agenda with changes.**

A motion was made by Ms. Waldman, seconded by Ms. Soskin and carried to **approve the minutes of the Regular Meeting of September 17, 2025 with edits.**

A motion was made by Ms. Waldman, seconded by Ms. Golding and carried to **approve the minutes of the Regular Meeting of November 19, 2025 with edits.**

The November 2025 Financial Statements have been tabled for the Regular Meeting of January 21, 2026.

Library Statistical Report: The report for November 2025 was presented.

Minutes/Special Meeting of January 7, 2026

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A **motion** was made by Ms. Waldman, seconded by Ms. Davis and carried to **approve the Bill List for January 7, 2026.**

A **motion** was made by Ms. Davis, seconded by Ms. Golding and carried to **add a 3rd signature on bills greater than \$10K, appointing Ms. Soskin as another signer on checks if Mr. Glick or Ms. Davis is not available.**

A **motion** was made by Ms. Davis, seconded by Ms. Soskin to **confirm the Board Meeting locations for 2026 to be held in the 3rd Floor Board Room in Administration, as long as the sign "no patrons beyond this point" is taken down for meetings, passed with 4 votes in favor.**

Ms. Waldman voted no.

A **motion** was made by Ms. Gottesfeld, seconded by Ms. Waldman and carried to **move the Compliance & Oversight portion of the agenda to executive session.**

A **motion** was made by Ms. Waldman, seconded by Ms. Davis and carried to **approve the appointment of Maribeth Durivage, Library Assistant, Adult Services Department, effective November 24, 2025.**

A **motion** was made by Ms. Davis, seconded by Ms. Golding and carried to **approve the appointment of Isabelle Molle, Librarian I, Youth Services Department, effective November 24, 2025.**

Approval of Makerspace Windows was discussed. The Board is requesting a second quote.

A **motion** was made by Ms. Waldman, seconded by Ms. Golding and carried to **add the accordion door on the January 21, 2026 Board Meeting Agenda.**

Contract Approval – Cleaning Company was discussed and tabled.

The Personnel Policy was discussed and tabled for the January 21, 2026 Board Meeting.

A **motion** was made by Ms. Gottesfeld, seconded by Ms. Waldman and carried to **fill a Library Assistant (French/Creole-Speaking) position in the Youth Services Department.**

A **motion** was made by Ms. Gottesfeld, seconded by Ms. Waldman and carried to **move into executive session.**

The Board moved into executive session at 8:09 p.m.

A **motion** was made by Ms. Soskin, seconded by Ms. Gottesfeld and carried to **move out of executive session.**

The Board moved out of executive session at 8:33 p.m.

Legal matters were discussed.

A **motion** was made by Ms. Waldman, seconded by Ms. Golding to **refer the Policy Committee to review the Library Procurement Policy.** Motion failed with 3 votes Yes.

Ms. Davis abstained, Ms. Soskin voted no.

A **motion** was made by Ms. Davis, seconded by Ms. Soskin and carried to **approve the Library lawyer to communicate and advise the Library Director, President, and Secretary.**

A **motion** was made by Ms. Waldman, seconded by Ms. Golding for **the Library lawyer to set up a legal drive that was offered for efficient communication between the attorney and Library Board.** Motion failed.

Ms. Davis abstained, Ms. Gottesfeld abstained, Ms. Soskin abstained.

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld to **add the Tablet Policy to the January 21, 2026 Board Meeting Agenda.**

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried to **adjourn.**

The meeting of the board of trustees was adjourned at 8:44 p.m.

THE NEXT REGULAR MONTHLY MEETING OF THE BOARD OF TRUSTEES WILL BE HELD ON WEDNESDAY, JANUARY 21, 2025.

Respectfully submitted.

Yehudis Gottesfeld

Secretary

(Notes taken by Leah Levine, Clerk to the Board of Trustees)

Darnett Davis

Board President

**FINKELSTEIN MEMORIAL LIBRARY
BOARD OF TRUSTEES
REGULAR MEETING/FEBRUARY 25, 2026
MINUTES**

The regular monthly meeting of the Board of Trustees was held both in person and by video conference on Wednesday, February 25, 2026. The meeting was recorded in accordance with law.

Ms. Darnett Davis, President called the meeting to order at 6:33 p.m. with the following members present: Ms. Esther Waldman, Vice President, Ms. Yehudis Gottesfeld, Secretary (departed at 7:06 p.m.) Mr. James Johnson, Ms. Joan Soskin, Mr. Yossi Rubinstein (arrived at 7:44 p.m.).

Administrative Personnel:

Ms. Laura Wolven, Library Director, Ms. Beth Zambito, Assistant Director, Mr. Andrew Koblick, Business Manager, Ms. Leah Levine, Library Clerk.

Others Present:

John Ninivaggi, (staff), Oluwaseyi Banjo (patron)

Others Present via zoom:

Susanne Daley (Union President), Chris Coleman (staff), Kathleen Preston (staff), Laurie Needell (staff), Michelle Gutierrez (staff), Nathalie Jean Paul (staff), Elizabeth Marcus (staff), Judy Joseph (staff), Parveen Rahmet (staff), Dipa Thakkar (staff), Serge Louis (patron), iphone (name not provided).

The Pledge of allegiance was recited.

A **motion** was made by Ms. Waldman, seconded by Ms. Soskin and carried to **approve the original Agenda sent out in the package for the board meeting.**

President's Report- A report was presented by Ms. Davis.

Resolution

BE IT RESOLVED that the board will now go into executive session for the following reason:
Discussion regarding proposed pending or current litigation, and the medical financial credit or employment history of a particular person leading to their removal suspension dismissal demotion promotion dismissal or appointment.

Ms. Waldman recused herself from the meeting at 6:31 p.m.

A **motion** was made by Ms. Davis, seconded by Ms. Soskin and carried to **move into executive session.**

Aye: 4: Ms Davis, Ms Soskin, Ms. Gottesfeld, Mr. Johnson

Nay: 0

The board moved into executive session at 6:42 p.m.

BE IT RESOLVED that the board will now end executive session and resume the open meeting.

A **motion** was made by Ms. Davis, seconded by Ms. Gottesfeld and carried to **move out of executive session.**

Aye: 4, Ms. Davis, Ms. Soskin, Ms. Gottesfeld, Mr. Johnson
Nay: 0

The board moved out of executive session at 7:04 p.m.

A **motion** was made by Ms. Gottesfeld, seconded by Mr. Johnson and carried to **deny the FOIL appeal with 4 in favor. – See Resolution**

A **motion** was made by Ms. Davis, seconded by Ms. Soskin and carried to **approve the minutes of the Regular Meeting of January 21, 2026.**

The minutes of the Special meeting of January 7, 2026 were tabled.

A **motion** was made by Ms. Davis, seconded by Ms. Waldman and carried to **approve the February 25, 2026 Bill List.**

A **motion** was made by Ms. Waldman, seconded by Ms. Soskin and carried to **approve check run 750 in the amount of \$2,946.00 for payment to Albright Electric.**

A **motion** was made by Ms. Davis, seconded by Mr. Johnson and carried to **approve the ACH (Automatic Clearing House payment) to The Ulverscroft Group, the leading publisher of large print books and audiobooks.**

A **motion** was made by Ms. Waldman, seconded by Mr. Johnson and carried to **approve the transfer of \$1 Million from NYCLASS (New York Cooperative Liquid Assets Securities System) to the M&T Account as close to the date as needed.**

A **motion** was made by Ms. Waldman, seconded by Mr. Johnson and carried to **approve the November 2025 Payroll Journals.**

December 2025 Payroll Journals and January 2026 Payroll Journals were tabled.

A **motion** was made by Ms. Waldman, seconded by Mr. Johnson and carried to **approve the December 2025 Financial Statement.**

January 2026 Financial Statement was tabled.

Treasurer Report- No report presented due to the absence of the treasurer.

Library Statistical Report- The January 2026 report was presented.

Library Director's Report- The report was presented. A policy regarding *picking up another person's holds, and a signed waiver was discussed. Parking space for the Director and Board President was discussed. Online Library card application was discussed. A Social Media Policy was discussed and a draft will be presented at the March 25, 2026 meeting.*

Union Representative Report- Ms. Daley reported that the staff is doing well, and commented on the Library's new plowing company, and gave an opinion on the assigned parking spaces for the Director and Board President.

Public Comment: None

Correspondence Received: The First Baptist Church donated \$500.00 to the Library for the new addition. The check was signed by former Library Trustee Ms. Vivian Street.

Committee Report:

Budget and Finance: Esther Waldman, Vice President, Chair: None

Personnel: Darnett Davis, President, Chair: None

Advocacy and Fundraising: Yehudis Gottesfeld, Secretary, Chair: The Committee met on January 22, 2026.
– See written report.

By-Laws and Policy: Esther Waldman, Vice President, Chair: None

Strategic Planning: Joan Soskin, Chair: None

Buildings and Grounds: Yossi Rubinstein, Chair: None

Unfinished Business:

1. Approval of the Personnel Policy Manual was tabled. The Security Camera Policy was discussed.
2. A **motion** was made by Ms. Soskin, seconded by Mr. Johnson and carried to **accept the Trustee Tablet Policy with changes and suggestions made.** *Ms. Waldman discussed a Digital Board Packet Policy draft that was drafted by the By-Laws and Policy Committee.*
3. The Accordion Wall was discussed, and the Director will inquire into new quotes for a permanent glass wall. The third floor wall was tabled.
4. A **motion** was made by Ms. Waldman, seconded by Mr. Johnson and carried to **approve the By-Laws except section #7, to be reviewed by the Library Attorney.**
5. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and carried to **have the Attorney review #7 in the By-Laws.**
6. A **motion** was made by the Advocacy and Fundraising Committee, seconded by Ms. Davis and carried to **approve the raffle deadline for the Library Surveys as February 28, 2026. The Library will continue to accept surveys.**
7. A motion was made by Ms. Davis, seconded by Mr. Johnson to approve the Makerspace Window. Motion failed. Ms. Waldman and Mr. Rubinstein abstained.
8. Sky Packets, a wireless consulting/services company was discussed and tabled since no update has been provided on the technology audit at this time.
9. The Procurement Policy was discussed and tabled.
10. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and carried to **request the Attorney's attendance at the next meeting of the Board.**

New Business:

1. A **motion** was made by Ms. Waldman, seconded by Ms. Davis and carried to **approve the Library Annual Budget Vote and Trustee Election for April 28, 2026.**
2. Budget options for the Budget Vote were tabled. An email with options will be sent out before the next Board Meeting.
3. The Resolution for Trustee check signer was tabled.
4. Lawyer Contact Policy was drafted by the By-Laws and Policy Committee and tabled.
5. A motion was made by Ms. Waldman, seconded by Mr. Rubinstein to add the Vice President to the list of contacts between the Library and Attorney. Motion failed.
6. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and passed with 4 votes to **approve the appointment of Claude Brunache, Clerk-Typist (Substitute), Circulation Department, effective Wednesday, February 11, 2026. Ms. Davis abstained.**
7. VMWare was discussed and tabled.
8. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and passed with 4 votes to **approve the resignation of Jaimie Albanese, Librarian I, Youth Services Department, effective at close of business April 1, 2026. Ms. Davis abstained.**
9. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and passed with 4 votes to **approve to fill a Librarian I position, Youth Services Department, replacement of resignation of Jaimie Albanese. Ms. Davis abstained.**
10. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and carried to **call a Special Meeting.**

A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and carried to **adjourn.**

The meeting of the board of trustees was adjourned at 9:01 p.m.

THE NEXT REGULAR MONTHLY MEETING OF THE BOARD OF TRUSTEES WILL BE HELD ON WEDNESDAY, MARCH 25, 2026.

Respectfully submitted.

Yehudis Gottesfeld
Secretary
(Notes taken by Leah Levine, Clerk to the Board of Trustees)

Darnett Davis
Board President

**FINKELSTEIN MEMORIAL LIBRARY
BOARD OF TRUSTEES
SPECIAL MEETING/FEBRUARY 25, 2026
MINUTES**

The special meeting of the Board of Trustees was held both in-person and by video conference on Wednesday, February 25, 2026. The meeting was recorded in accordance with law and a quorum was present.

Ms. Darnett Davis, President, called the meeting to order at 6:25 p.m. with the following members present: Ms. Yehudis Gottesfeld, Secretary, Ms. Esther Waldman, Vice President, Mr. James Johnson, and Ms. Joan Soskin.

Administrative Personnel:

Ms. Laura Wolven, Library Director, Ms. Beth Zambito, Assistant Library Director, Ms. Leah Levine, Library Clerk, Mr. Andrew Koblick, Business Manager.

Others Present:

John Ninivaggi, Staff

Others Present via Zoom:

Chris Colman (Staff), Parveen Rahmet (Staff).

A **motion** was made by Ms. Davis, seconded by Ms. Gottesfeld, and carried to **approve the agenda**.

Ms. Waldman was recused at 6:26pm.

A **motion** was made by Ms. Gottesfeld, seconded by Mr. Johnson, and carried to **deny the FOIL appeal**.
– **See Resolution**

Ms. Waldman re-entered the room at 6:31pm.

A **motion** was made by Ms. Gottesfeld, seconded by Ms. Davis, and carried to **adjourn the meeting**.

The Special Meeting of the board of trustees was adjourned at 6:32 p.m.

Respectfully submitted.

Yehudis Gottesfeld
Secretary
(Notes take by Leah Levine, Clerk to the Board of Trustees)

Darnett Davis
Board President

**FINKELSTEIN MEMORIAL LIBRARY
BOARD OF TRUSTEES
SPECIAL MEETING/MARCH 17, 2026
MINUTES**

The special meeting of the Board of Trustees was held both in-person and by video conference on Wednesday, March 17, 2026. The meeting was recorded in accordance with law and a quorum was present.

Ms. Darnett Davis, President, called the meeting to order at 6:32 p.m. with the following members present: Ms. Yehudis Gottesfeld, Secretary, Ms. Esther Waldman, Vice President, Mr. Yossi Rubinsten, Mr. James Johnson, and Ms. Oluswaseyi Banjo (trustee as of March 17, 2026)

Ms. Joan Soskin was present over the phone (left at 8:02pm)

Administrative Personnel:

Ms. Laura Wolven, Library Director, Library Clerk, Mr. Andrew Koblick, Business Manager

Others Present:

Mendy Glick, Library Treasurer, Abraham Weiss (arrived 7:35pm and left shortly afterwards)

Others Present via Zoom:

Stephanie Adams, Library's Attorney, Rachel Goldstein, Shmuli's iPhone, Robert Rowe, Samsung SM-A, Rae, Judy Joseph, Mark Svensson, Ali Miller, Kathleen Preston, TW, G, Israel Goldstein, Steven's iPhone, Parveen Rahmet, Sussi R, Dana, Jay Levin, Israel Goldstein, Joseph Lichtenstein, Baruch, Isaac Klitnick, Joel Friedman, Ariel Dahan, Yitz, Mayer Hoffman, Sarah iPhone, Jeff, Yosef Lichtenstein, Joseph Kaufman, Marc Kohn, Helen M, Jonathan's iPhone, GMR, iPhone

The Pledge of Allegiance was recited.

A **motion** was made by Ms. Davis, seconded by Ms. Gottesfeld, and carried to **approve the agenda**.

Ms. Waldman requested adding finance report; committee met and submitted; Ms. Davis declined per agenda.

A **motion** was made by Ms. Waldman, seconded by Mr. Rubinsten, and **failed** to add a report from the finance committee to the agenda.

Appointment of New Trustee

A **motion** was made by Ms. Davis, seconded by Mr. Johnson, and carried to **appoint Ms. Oluswaseyi Banjo as a new trustee of the library until the end of the fiscal year.**

Ms. Banjo took the Oath of Office and assumed full responsibility of a trustee at 7:10pm.

VDI Information for Renewal

VDI renewal presented by Ms. Wolven and Mr. Robert Rowe (library's chief information IT officer); the library's attorney advised for the information to be presented in a resolution with contract format. Ms. Davis **tabled it to the next meeting.**

Resolution for Legal Counsel

A **motion** was made by Ms. Davis, seconded by Mr. Johnson, and **failed** to approve the resolution for the Library's Attorney to work with civil service to create titles that are needed by the library.

Ms. Waldman raised concerns over the director and board president meeting with an employee without the board's full knowledge.

An **amendment to the motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld, and carried to **change the words "board representative" to "board president".**

An **amendment to the motion** was made by Ms. Waldman, seconded by Mr. Rubinstein, and **failed** to change the date written from "March 25" to "March 18".

Budget Options (Resolution to Override Tax Cap if necessary)

A **motion** was made by Ms. Davis, seconded by Mr. Johnson, and carried to **approve the 4.5% tax levy for the budget vote.**

A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein, and **failed** to write in the minutes that the budget was passed without full scrutiny from select individuals.

Ms. Davis called for a roll call vote in the resolution to override the tax cap, votes were tallied as follows: Ms. Davis, yes; Mr. Johnson, yes; Ms. Soskin, absent; Ms. Gottesfeld, yes; Ms. Waldman, no; Mr. Rubinstein, no; Ms. Banjo, yes.

Question and Answer (3 minutes)

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A **motion** was made by Ms. Waldman, seconded by ~~XXXX~~, and carried to **have the library's attorney draft an amendment to the bylaws amendment by the April 15th board meeting.**

A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein, and carried to **"Be it resolved that the bylaws and policy committee shall set a date for a committee meeting at least a week before the April regular meeting to meet with the attorney on proposed revisions pertaining to section 12 of the bylaws regarding committees, and the attorney is instructed to cap the use of attorney time at 3 attorney hours or less"**.

Ms. Davis announced that the board shall return to conducting regular committee meetings, in accordance with open meetings law, and **tabled** the discussion of how often to meet and when reports shall be turned in **for the monthly March or April board meeting.**

A **motion** was made by Ms. Davis, seconded by Ms. Gottesfeld, and carried to **change the March board meeting to Wednesday March 25th at 6:30pm.**

A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein, and **failed** to reflect in the minutes that Ms. Waldman's vote was no to the board meeting date change due to religious difficulty.

A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein, and **failed** as no further vote was called for to move the March board meeting back to March 18.

Special Meeting date to be announced.

Ms. Davis reported that she will schedule a special meeting at a later date via email

A **motion** was made by Ms. Davis, seconded by Ms. Gottesfeld, and carried to **adjourn the meeting.**

Meeting adjourned at 8:59pm.

The next regular board meeting at the library will be held on Wednesday March 25, 2025 at 6:30pm

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President's Report

March 2026 Board of Trustees Meeting

Members of the Board of Trustees,

Good evening and thank you for your attendance at this Regular Meeting of the Board of Trustees of the Finkelstein Memorial Library.

I would like to begin by commending this Board for its thoughtful deliberation and successful adoption of a 4.5% tax levy. This decision reflects our shared commitment to fiscal responsibility and to sustaining the quality of services our library provides. We will proceed with preparing and presenting the corresponding budget in dollar terms to the residents of the East Ramapo Central School District.

The library continues to expand its services and strengthen its role within the community. We are pleased to be included in ongoing initiatives that support this growth. In addition, the Trustees have committed to encouraging community participation in the upcoming vote, and we will act this evening to formally approve the voting date.

In collaboration with the Library Director and our legal counsel, Stephanie Cole Adams, we have continued to develop and refine policies that are fair, effective, and supportive of the library's operations. These efforts are essential to ensuring sound governance and organizational stability.

Despite the challenges we have faced, this Board has achieved meaningful progress. The items reflected on this evening's agenda are indicative of our collective diligence and dedication, and I extend my appreciation to each of you for your contributions.

At the same time, it is important that we, as Trustees, uphold the highest standards of professional conduct. As a governing body, we must remain committed to acting with integrity, respect, and accountability in all matters before us.

It is an honor to serve as President of this Board. I remain fully committed to advancing our mission of stewardship and service to the community, and to working collaboratively with each of you in pursuit of our shared goals.

I would like to extend my sincere gratitude to the Library Director, staff, legal counsel, and my fellow Trustees for your continued support and dedication to the Finkelstein Memorial Library.

“I can dream alone, build alone, and strive alone, but true success always requires the help and support of others”

Respectfully submitted,
Darnett Davis
President, Board of Trustees
Finkelstein Memorial Library
March 25, 2026

Director's Report March 2026

We have the three budget scenarios as requested. The 4.5% budget approved by the board at the special meeting will include an increase to the children's book budget, preserve Sunday hours, and allow us to keep the rest of our services intact. Unfortunately, due to hefty increases to our Retirement and Health Insurance bills, if the 4.5% fails and we have to do a revote at cap, the 2% increase will actually be a decrease in our spending ability due to those mandatory increases in other bills. We have offset this with cuts to professional development, programming, furniture and supplies, but will need to be closed on weekends over the summer to make up the rest of the gap. If the second vote fails, we will have to make greater cuts across all budget lines, including closing Sundays for the year.

As our budget is always a concern, we are still looking at ways to save money. As you know, we are planning on discontinuing the print management services at the end of the contract, if not sooner. In addition, the previous retirement incentives have created some savings for the library, and the board may want to consider offering another one. After some retirements, the library can do a staff reorganization.

We should be hearing soon about the construction permits. We also have several more grant applications in the works, including a \$1 million grant through Mike Lawler's office for the ESL and job readiness classrooms. Maria Vanessa and I have also reached out to our local legislators and community contacts for letters of support.

I attended the System Services meeting. The RCLS Plan of Service is almost ready for the Director's Association to approve. Unfortunately, it does appear that the new rule is going into place – those libraries whose patrons heavily use other libraries will be required to pay a fee to offset the cost to those other libraries. The arguments I heard in favor of this is that it is not fair to the other libraries' taxpayers to be paying more in taxes to their library and then to have the resources heavily used by patrons of another library who pay less. We are the second lowest per-capita cost of any library in Rockland County, followed only by Rose Memorial (Stony Point). I do hope that our plans for an addition will help patrons return to Finkelstein, and also that as we implement changes as suggested by the patron surveys, our beloved library will be the preferred location.

I also still think it is worth looking into a branch. Although currently, most of our grant writing efforts are going to the addition, that won't be forever, and we will be able to apply for State Construction and other grants for this purpose. I think one of the issues is that our library is located so far to the South of the district, it is difficult for those who reside in the far North and West to get to the library, and providing another location closer to their homes where they can access library resources may help.

Our head of Security has been hard at work getting the replacement badge reader system functional. This one allows for a lot more nuance, so we are looking at times of access and where it can be restricted.

The Head of Security has also requested another full time security aide position. In 2025 there were about four arrests because there was illegal activity on the Library grounds during the time when we are closed. In addition to crimes there is vagrants and other missuses of our property. Therefore, he would like to see twenty-Four (24) hour security at the Library. We do not currently have money in the budget for this, and will have to find a way to reduce staff costs in other areas if we want to consider this.

During February, Adult Services staff answered 1,046 in house reference questions, responded to 1,771 telephone calls and to 582 in house 'direction' inquiries. We had 297 sign-ins for study rooms.

Finkelstein Library is now officially a Passport Acceptance Facility. We were conditionally approved by the department of state, to accept passport applications based on the audit conducted in February. The employees in our department who signed up to become passport acceptance agents completed phase II training and will continue hands on training for each agent based on their availability. In February, we received 25 calls and 8 in person inquiries about passports and due to staff availability, unexpected closing on snow days and holidays, we were able to accept only 20 applications. Accepted applications were sent for processing in time. We collected a total of \$735 as acceptance fees which is a revenue for the library.

Richard made all tax forms and instructions (New York State and IRS) available to patrons. He provided detailed instructions for patrons, for IRS VITA (IRS Volunteer Income Tax Assistance) program to schedule 2026 Tax-Help at FML.

Richard included requesting funding for the Second Chance High School program during his request for assemblyman Aron Wieder's office to support funding for public libraries.

Richard customized (for more accuracy) Literacy Solutions' flyer to recruit Haitians for ESOL classes. In collaboration with Maria Vanessa, who prepared flyers for publicity, Richard delivered and emailed letters and flyers to community leaders, to announce:

- o February Job Fair at Spring Valley Civic Center (in collaboration with FML);
 - o Literacy Solutions' recruitment for Haitians, for Spring 2026 ESOL classes;
 - o 2026 VITA Tax-Aide at FML;
 - o February through March 2026 Art Exhibit;
 - o List of upcoming Adult Services and programs for Winter and Spring 2026 at FML.
- Richard attended NYLA Advocacy Day in Albany, on February 3

Artist Chaim Saperstein is now exhibiting his artwork at FML, for the months of February through March 19. Due to snow closings, the original date of the artist's reception was moved to March 9. Updated publicity was created to reflect the change.

Maribeth is finding a good balance between her AS tasks and her Makerspace programs.

At the Makerspace, our workshops are a haven for those who love "handmade" objects. Our students enjoy learning new creative skills in our group classes. To keep everyone comfortable and away from any workshop fumes, all current classes are held in the 2nd Floor Conference Room until further notice.

In February, we held six public programs. Skills highlighted this month were acrylic painting with markers, card making, felting, sketching, origami and working with polymer clay.

In February, Celia (Case Management) had 18 clients for 18 sessions and provided a total of 44 services.

One tutor from Literacy Solutions spent 3 hours over two sessions tutoring one student.

Registration started for the ESOL classes on January 13th. Students were tested for classes on 2/3, 2/10, 2/12 and 2/17.

ESL classes begin March 2nd in the Founders Room 4 days a week, Fielding Room (Monday and Wednesday) and the Small House 4 days a week. We are still hoping to find someone to teach English to Yiddish speakers.

Approximately 86 documents for 64 patrons were notarized in February. Kyle helped 4 patrons with eReader services.

In response to a request from a board member (Yehudis Gottesfeld), Laurie researched how we could provide author alerts to our patrons. Novelist offers an extremely clunky and time-limited author alert service. I can't see any of our patrons using it. Then I found Engaged Patrons, which integrates with Aspen/Koha. Alerts are triggered as items are added to the catalog. No work from staff required: <https://engagedpatrons.org/index.cfm?p=AuthorAlerts>

The cost is reasonable. The automatically generated quote was \$795 yearly. She contacted the Albuquerque library system that is currently using it, and they were very enthusiastic about the service, citing its popularity with patrons and reasonable price.

Alerts are sent by email or text message (patron's choice) and include the author, title, date, format and a direct link to the title in the public catalog. Alert scripts run nightly during off hours. Patrons can request alerts for authors, performers, movie studios, etc. A great idea from the Advocacy Committee!

Laurie is already looking ahead to the 2025 -2026 planting season.) Four binders are already overflowing with beautiful fresh seeds. Despite the frigid weather, 126 seed packets were given out in February.

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February was a busy Insider's month in terms of net items sent to patrons: specifically, 195 books, DVDs, and BCDs to 42 households. Elyse and I collaborated on an AARP grant to expand this service. Fingers crossed!

Upcoming Museum Passes Highlights and Updates

13 Museum Passes were checked out by patrons:

- Edward Hopper House -1
- The Frick Collection -1
- Historical Rockland Society -1
- Intrepid Museum -2
- Mid-Hudson Discovery Museum -1
- MoMA -3
- NY Hall of Science -1
- Westchester Children's Museum -3

****Stepping Stones Museum for Children has discontinued its library membership program. They will except our patrons until the expiration date on the card, 4/30/2026. ****

Intrepid Museum passes (\$1000), 1 Frick Collection (\$200) and the Mid-Hudson Discovery Museum (\$500) were renewed.

We are eagerly waiting for RCLS to finalize the system wide subscription to the New York Times. In the meantime, we are using other ways of helping our patrons find the information that they need.

Youth services is enjoying the Spring programming season. Some highlights include:

Sew Simple: Drawstring Backpack - This was one of our more ambitious projects but all attendees finished their bags on time, even though one was new to the program and had no prior experience.

Book Buddies: This program is designed for Reading Buddies graduates. Although the kids were too shy to read aloud, they listened while the librarian read the story. We stopped occasionally for commentary and thoughts about the story to build comprehension, they all followed along in their own copies, and then they all completed a simple activity at the end related to the book.

YS staff visited almost all ERCSD schools and Kidsnett for the annual Rockland Read In (RRI), and our librarians read books to all different ages. It's a really special day and even the teens really enjoyed having someone read a story to them.

Tammy and Jessica visited the ERCSD's new Mommy & Me group at the Family Resource Center to promote the library's baby and toddler programs. Many of the parents seemed interested and asked a lot of questions.

YS also had their regular monthly visits to: Headstart, Kidsnet, West Street (Bigs & Littles locations), the MLK Center (Big & Littles groups), Pomona MS, Chestnut Ridge MS, SVHS, and RHS.

Michelle attended the RCLS Summer Reading Performer's Showcase. She had a great time and saw about 12 performers ranging from magic, science, singing, poetry. She brought back a lot of ideas and reviews for the library to implement.

YS staff and TS staff met to address some cataloging issues that TS has been having with RCLS creating records for some of our Jewish books in English and Yiddish. We discussed checking WorldCat for Yiddish book records, possibly changing how we are assigning call numbers to Yiddish books, and some stickering possibilities to make things faster and easier for TS staff. We also found out that Circ. only allows TS to bring carts of new books down on certain days, which delays books getting checked in and on the shelf for patrons. To rectify this, TS staff will start bringing batches of new books as they're ready to YS. We will check them in and bring materials with holds on them to Circ. to try to serve our patrons faster.

We visited Bais Hasforim this month. They should have the bulk of their new inventory in before Passover, so we will visit again the week of March 16th. We were also able to place our second order from Menucha Press.

This year, the initial SRC registration prize will be a special SRC FML branded pencil, followed by the usual welcome prize once the reader logs one book and returns to the library. This will help motivate readers to log at least one book without having to wait until prize week for any gratification. It will also save the library money because not everyone who registers will log any books. We are also working on a new final tier level prize of scratch offs and a prize wall, to replace the \$5 Target gift cards.

YS leadership staff are working on the annual SRC promo visit schedule to the schools.

Dianne began planning the America250 passive program that will be displayed in the Meeting Room over summer. Adult services will be joining us in having patrons fill out the submission slips, so we hope we get a nice amount to make a large display.

YS Statistics:

Reference Stats:

Telephone Calls: 26

Reference Questions: 720

Directional: 41

Technical Assistance: 32

Volunteer Statistics:

Number of Volunteers: 24 - Total Hours: 63.5

Room Count:

Total Number of Patrons in Children's Room: 3,805

Total Number of Patrons in Teen Room: 358

Device Statistics:

Children's Computers: 94

YA Computers: 23

AWE Computers: 340

Switch: 4

Chromebook: 2

Total Program Statistics:

Number of Children's Programs: 37 - Total Attendance: 896

Number of Teen Programs: 10 - Total Attendance: 135

Number of Makerspace Programs: 3 - Total Attendance: 11

In-Library Programs:

Baby Lap Time (session 1 - 8 attendees), (session 2 - 6 attendees), (session 3 - 14 attendees) -
Total Attendance: 28

Reading Buddies (session 1 - 8 attendees), (session 2 - 9 attendees), (session 3 - 7 attendees),
(session 4 - 6 attendees), (session 5 - 2 attendees) - Total Attendance: 32

Toddler Time (session 1 - 15 attendees), (session 2 - 7 attendees), (session 3 - 22 attendees) -
Total Attendance: 44

Battle of the Books Meeting - Total Attendance: 2

Buddies Book Club: Chicken Squad - Total Attendance: 3

Crafty Creations: Wire Art - Total Attendance: 13

Let's Get Crafty: Velvet Art - Total Attendance: 5

Mini Makers: Lego Art Show - Total Attendance: 2

Music Together with Moon River Music Rockland - Total Attendance: 14

Sew Simple: Drawstring Backpack - Total Attendance: 3

Teen Library Council - Total Attendance: 9

Teen Makers: Cupcake Decorating - Total Attendance: 6

Outreach Programs:

FRC Mommy & Me Visit - Total Attendance: 17

Headstart Storytime Visit - Total Attendance: 36

Kidsnett Storytime Visit - Total Attendance: 38

MLK Visit- Bigs - Total Attendance: 15

MLK Visit- Littles - Total Attendance: 18

Pomona Middle School Visit - Total Attendance: 24

Ramapo High School Visit - Total Attendance: 5

West Street Storytime Visit- Bigs - Total Attendance: 46

West Street Storytime Visit- Littles - Total Attendance: 30

RRI- Chestnut Ridge Middle School - Total Attendance: 23

RRI- Early Childhood Center - Total Attendance: 11

RRI- Eldorado - Total Attendance: 26

RRI- Fleetwood - Total Attendance: 69

RRI- Grandview - Total Attendance: 58

RRI- Hempstead - Total Attendance: 91

RRI- Kakiat - Total Attendance: 14

RRI- Kidsnett - Total Attendance: 31

RRI- Lime Kiln - Total Attendance: 91

RRI- Margetts - Total Attendance: 52

RRI- Pomona Middle School - Total Attendance: 31

RRI- Ramapo High School - Total Attendance: 15

RRI- Spring Valley High School - Total Attendance: 5

CTUG had a meeting on February 12 to discuss damaged policy and procedures. I found it to be successful as the committee came to agree on issues that are pertinent to FML. For example, encouraging all libraries to have damaged notes placed in the non-public field instead of the Circ. Note field.

There were 1.41K total clients on wireless, 2.13 TB User Traffic and 11,317 unique website visits. There were 1,778 sessions on Public Computers in the building, with Tuesdays being the busiest.

items were checked out on our self-checkout machines and 64 items renewed.

43 hotspots were checked out. \$1023.75 was collected for printing and faxing.

JC Sprinkler inspector performed our quarterly sprinkler system inspection; inspection completed and report submitted; system is good.

During the fire inspector's annual inspection, a few electrical items were brought up. An Allbright electrician was brought in to complete work on the electrical punch list items sited by the fire inspector; all work was completed.

Adult Services Programs February 2026

Yoga – February 2; 21 attendees. \$80

Yoga – February 9; 22 attendees. \$80

Yoga – February 23; 23 attendees. \$80

Zumba – February 5; 15 attendees. \$75

Zumba – February 12; 16 attendees. \$75

Zumba – February 19; 14 attendees. \$75

Zumba – February 26; 18 attendees. \$75

Knit & Crochet Group – February 3; 6 attendees. Free

Knit & Crochet Group – February 10; 6 attendees. Free

Knit & Crochet Group – February 17; 6 attendees. Free

Knit & Crochet Group – February 24; 6 attendees. Free

Soul Line Dancing – February 6; 26 attendees. \$150

Soul Line Dancing – February 13; 31 attendees. \$150

Soul Line Dancing – February 20; 25 attendees. \$150

Soul Line Dancing – February 27; 27 attendees. \$150

Celebrate Valentine's Day at Home – February 3; 13 attendees. \$225

Starting Seeds Indoors & Outdoors – February 10; 9 attendees. \$90

Afterplay – February 11; 20 attendees. \$300

Mount Moor Cemetery: Black History in Perpetuity – February 17; 19 attendees. \$150

The 100-Year Journey of Black History Month – February 19; 42 attendees. Free

The Forgotten 500: The Halyard Mission – February 24; 17 attendees. Free

Tables = 16

= 304

February Makerspace Classes (all conducted in house).

Card Making: 5 attendees.

Acrylic on Acrylic; 6 attendees.

Sketching 2 attendees. Free.

Needle Felting 10 patrons attended.

Polymer Clay 6 patrons attended.

Origami Pick-up Kits –37 kits were picked up.

Galway Bay Contracting Inc.

Proposal Finkelstein , stairs repair at garage

Date: 3/17/26

Client: Finkelstein memorial library

Job location: 24 Chestnut st Spring Valley NY 10977

Job description: stair repair at garage

Scope of Work:

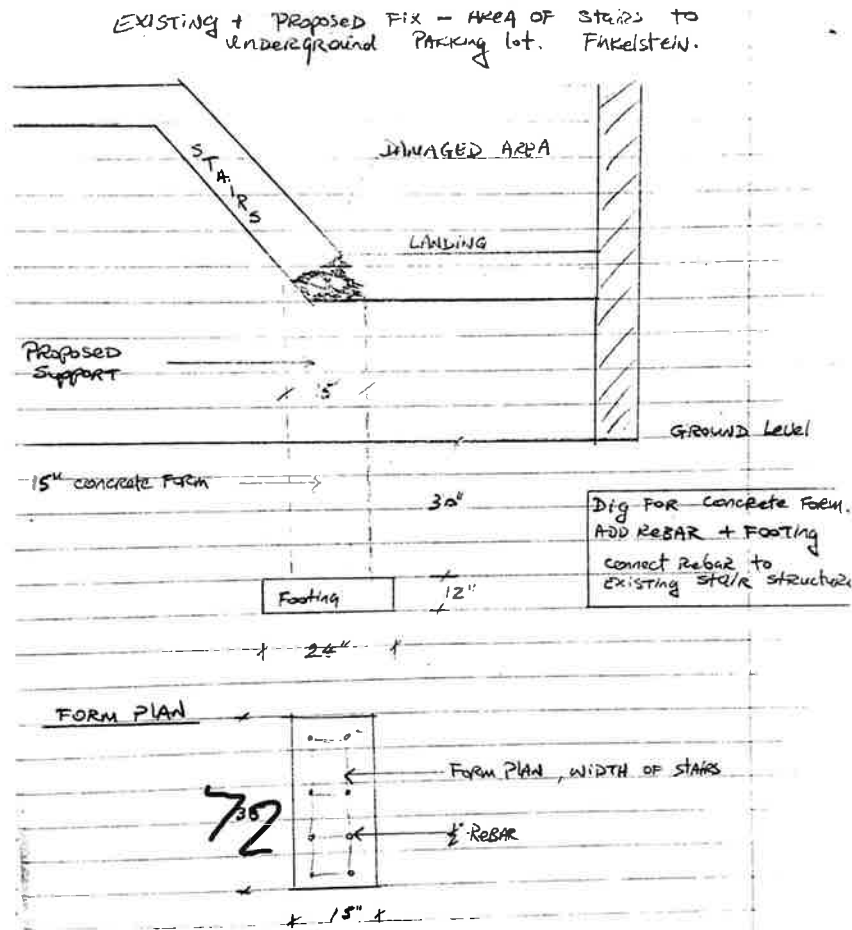
-At steps leading to underground garage, We will dig for footing, install concrete footing, We will build a form, pour concrete with rebar directly underneath damaged section of stairs/landing as per attached sketch

(Note: form plan is 72" long approx to cover the under side of both sets of steps)

Cost: \$11,900

Thank

you



Galway Bay Contracting Inc.

Proposal Finkelstein , stairs repair at garage

Date: 3/17/26

Tommy Acton,

Galway Bay Contracting Inc.

84. Sparrow Lane,

Pearl River, NY 10965

Phone: [845]656-2197

Fax: [845]735-0367

E-mail: Galwayinc@yahoo.com



Estimate

BLACKBRIDGE MILLWORK CUSTOM KITCHEN & BATH

624 ROUTE 303, BLAUVELT, NY 10913

PHONE: (845) 570-5043

E-MAIL: ROBBIE@BLACKBRIDGEMILLWORK.COM

WWW.BLACKBRIDGEMILLWORK.COM

Date: 3/19/2026

Estimate No.: 1090

Project No:	293-2026
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Name / Address
Finkelstein Memorial Library 24 Chestnut St. Spring Valley, NY 10977

PROJECT:

Finkelstein Memorial Library 24 Chestnut St. Spring Valley, NY 10977
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Description	Total
<p>We are pleased to submit our proposal for the above referenced project - scope of work as follows,</p> <p>Repair / Shoring of steps leading to garage. At underground garage, we will install footings and pour concrete onto forms to code, install rebar, approx 6ft long. Beneath damaged portion of stairs.</p> <p>TOTAL FOR ABOVE</p> <p>* 20% Deposit Due on Signature * Balance Due on Completion</p>	13,000.00

Accepted By: _____ Date: _____	Total \$13,000.00
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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library
FY 2025-2026

Check Register for 2/1/2026 to 2/28/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00


Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 750					
49105	02/25/2026	1018 ALL BRIGHT ELECTRIC	Check	No	2,946.10
	<i>Purchase Order #:</i> 26761	<i>Voucher #:</i> 32353	<i>Invoice #:</i> SD3734		2,946.10
	<i>Invoice Description:</i> Inv.098214,098215,098218,098226				
			Check Run 750 Check Total		\$2,946.10
			Check Run 750 Update Only		\$0.00
			Check Run 750 Total		\$2,946.10

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$2,946.10
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$2,946.10

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 3/19/26
(Date)

(Date)

 3/19/26
(Date)

(Date)

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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library
FY 2025-2026

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 751					
49106	03/10/2026	2057 INTERSTATE WASTE SERVICES Purchase Order #: 26148 Invoice Description: 3/1/26-3/31/26	Check Invoice #: 0012120531	No	1,532.80 1,532.80
49107	03/10/2026	1650 OPTIMUM Purchase Order #: 26231 Invoice Description: 3/1/26-3/31/26	Check Invoice #: 07873-182523-01-5	No	91.21 91.21
49108	03/10/2026	1364 ORANGE & ROCKLAND UTILITIES Purchase Order #: 26258 Invoice Description: 24 Chestnut St; Meter: 701072531 Purchase Order #: 26258 Invoice Description: 19 S Madison Ave; Meter: 113001932 Purchase Order #: 26258 Invoice Description: 19 S Madison Ave; Elec C&I Priv Overhd LGT Purchase Order #: 26258 Invoice Description: 16 Chestnut St; Meter: 701099342, 104095922	Check Invoice #: 76279-10000-2 Invoice #: 43050-94000-6 Invoice #: 26872-35000-9 Invoice #: 35017-24000-9	No	14,425.11 6,386.53 6,851.35 231.89 955.34
49109	03/10/2026	1382 PITNEY BOWES Purchase Order #: 26643 Invoice Description: Postage/Supplies	Check Invoice #: 8000-9090-0877-0435	No	105.03 105.03
49110	03/10/2026	1502 VEOLIA WATER NEW YORK INC Purchase Order #: 26262 Invoice Description: Meter: 55250581A, 55250581B, 55150677 Purchase Order #: 26262 Invoice Description: Meter: 55177491	Check Invoice #: 20008099610000 Invoice #: 20002140672181	No	796.07 779.25 16.82
49111	03/10/2026	1513 VERIZON WIRELESS Purchase Order #: 26428 Invoice Description: 1/24-2/23 Cellphones	Check Invoice #: 6136774121	No	562.92 562.92
Check Run 751 Check Total					\$17,513.14
Check Run 751 Update Only					\$0.00
Check Run 751 Total					\$17,513.14

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	6	\$17,513.14
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	6	\$17,513.14

* Denotes Check Numbers that are out of sequence.

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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library
FY 2025-2026

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

 3/19/26
(Date)

(Date)

Andrew Koblick 3/19/26
(Date)

(Date)

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ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 753					
49113	03/25/2026	3422 EVERON FKA ADT COMMERCIAL	Check	No	1,076.42
		Purchase Order #: 26770 Voucher #: 32467	Invoice #: 160385249		1,076.42
		Invoice Description: BUC inspection			
49114	03/25/2026	3584 Ajna Dance Company	Check	No	300.00
		Purchase Order #: 26584 Voucher #: 32460	Invoice #: 03312026		300.00
		Invoice Description: Holi Dance Celebration & Workshop			
49115	03/25/2026	3459 ALBANESE, JAIMIE	Check	No	18.13
		Purchase Order #: 26741 Voucher #: 32455	Invoice #: Reimbursement		18.13
		Invoice Description: 1/15 PMS, 1/12 CRMS, 1/27 & 2/10 RHS lunch			
49116	03/25/2026	3396 AMAZON CAPITAL SERVICES, INC	Check	No	4,137.92
		Purchase Order #: 26753 Voucher #: 32405	Invoice #: 1YVT-NGRL-1ML4		43.11
		Invoice Description: Envelopes			
		Purchase Order #: 26759 Voucher #: 32406	Invoice #: 1CL1-VTYH-3JDN		299.41
		Invoice Description: Markers, legal pads, erasers, first aid, gloves, tape, calculator,	Invoice #: 1X9X-MVNJ-11DG		160.32
		Purchase Order #: 26745 Voucher #: 32407	Invoice #: 1XMN-QGTG-6GRC		702.15
		Invoice Description: Gloves, power strip, usb, screen cleaner			
		Purchase Order #: 26750 Voucher #: 32408	Invoice #: 1RTM-XTMR-1XVT		24.00
		Invoice Description: 65 items			
		Purchase Order #: 26723 Voucher #: 32409	Invoice #: 14TW-M9WM-1DHK		281.53
		Invoice Description: 1 BOOK	Invoice #: 1RW3-34VG-GLJY		143.59
		Purchase Order #: 26722 Voucher #: 32410	Invoice #: 13K6-FCPX-6Y73		31.88
		Invoice Description: USB, battery, label maker, dvd drive, mouse	Invoice #: 19NC-CGG6-HYLM		318.22
		Purchase Order #: 26735 Voucher #: 32411	Invoice #: 17TH-H4TJ-3Y4M		214.46
		Invoice Description: 11 ITEMS	Invoice #: 1GX1-FXR1-4CL4		35.00
		Purchase Order #: 26709 Voucher #: 32412	Invoice #: 1MPJ-VV9N-1N3D		94.99
		Invoice Description: 1 BOOK	Invoice #: 1LTP-DQRR-33TV		35.99
		Purchase Order #: 26734 Voucher #: 32517	Invoice #: 1MCT-DP1L-3LGY		272.94
		Invoice Description: 24 ITEMS	Invoice #: 14CH-FXPJ-1H6X		103.45
		Purchase Order #: 26740 Voucher #: 32518	Invoice #: 16LW-HRRN-1MTX		161.40
		Invoice Description: Rubber bands, envelopes, power adapter, usb, power bank, folders, pads, binder clips	Invoice #: 1MML-63KJ-33HX		59.94
		Purchase Order #: 26723 Voucher #: 32519	Invoice #: 19DX-CXQK-3XV9		75.83
		Invoice Description: 1 BOOK	Invoice #: 1GX1-FXR1-6VVV		601.29
		Purchase Order #: 26782 Voucher #: 32520	Invoice #: 1JGF-LG4L-3V64		153.04
		Invoice Description: Desk riser			
		Purchase Order #: 26709 Voucher #: 32521			
		Invoice Description: 1 BOOK			
		Purchase Order #: 26759 Voucher #: 32522			
		Invoice Description: Book tape			
		Purchase Order #: 26753 Voucher #: 32523			
		Invoice Description: Envelopes, folders			
		Purchase Order #: 26764 Voucher #: 32524			
		Invoice Description: Notebook, binderm headset			
		Purchase Order #: 26763 Voucher #: 32525			
		Invoice Description: USB			
		Purchase Order #: 26781 Voucher #: 32526			
		Invoice Description: Crafts, stamp pads...			
		Purchase Order #: 26772 Voucher #: 32527			
		Invoice Description: Books			
		Purchase Order #: 26775 Voucher #: 32528			

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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library
FY 2025-2026

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> Notes, bulletin board, storage bags, adapter			
		<i>Purchase Order #:</i> 26760 <i>Voucher #:</i> 32529 <i>Invoice #:</i> 1JGF-LG4L-61J4			325.38
		<i>Invoice Description:</i> Tape, envelopes, notebooks, calendar, batteries, planner gloves, markers			
49117	03/25/2026	1731 AMSTERDAM PRINTING & LITHO	Check	No	329.22
		<i>Purchase Order #:</i> 26717 <i>Voucher #:</i> 32499 <i>Invoice #:</i> 8018077			329.22
		<i>Invoice Description:</i> Employee folder			
49118	03/25/2026	2086 BAIS HASFORIM	Check	No	10,002.42
		<i>Purchase Order #:</i> 26730 <i>Voucher #:</i> 32420 <i>Invoice #:</i> 1-9704			5,001.86
		<i>Invoice Description:</i> ENGLISH TRAD BOOKS			
		<i>Purchase Order #:</i> 26729 <i>Voucher #:</i> 32421 <i>Invoice #:</i> 1-9706			5,000.56
		<i>Invoice Description:</i> Yiddish Books			
49119	03/25/2026	1055 BECKERLE LUMBER SUPPLY CO., INC.	Check	No	35.10
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32425 <i>Invoice #:</i> 2603-210733			35.10
		<i>Invoice Description:</i> Galv spike, eye wear glasses (to read small print)			
49120	03/25/2026	1078 BRODART CO. (ADULT BOOKS)	Check	No	3,941.21
		<i>Purchase Order #:</i> 26755 <i>Voucher #:</i> 32426 <i>Invoice #:</i> B7162011			330.42
		<i>Invoice Description:</i> 1 BOOK			
		<i>Purchase Order #:</i> 26645 <i>Voucher #:</i> 32429 <i>Invoice #:</i> B7167742			7.31
		<i>Invoice Description:</i> 1 BOOK			
		<i>Purchase Order #:</i> 26572 <i>Voucher #:</i> 32430 <i>Invoice #:</i> B7167041			110.25
		<i>Invoice Description:</i> 2 BOOKS			
		<i>Purchase Order #:</i> 26580 <i>Voucher #:</i> 32431 <i>Invoice #:</i> B7167041			83.12
		<i>Invoice Description:</i> 2 BOOKS			
		<i>Purchase Order #:</i> 26656 <i>Voucher #:</i> 32432 <i>Invoice #:</i> B7167041			1,076.58
		<i>Invoice Description:</i> 83 BOOKS			
		<i>Purchase Order #:</i> 25820 <i>Voucher #:</i> 32441 <i>Invoice #:</i> B7162201			26.95
		<i>Invoice Description:</i> 1 BOOK			
		<i>Purchase Order #:</i> 26405 <i>Voucher #:</i> 32442 <i>Invoice #:</i> B7162201			348.05
		<i>Invoice Description:</i> 19 BOOKS			
		<i>Purchase Order #:</i> 26504 <i>Voucher #:</i> 32443 <i>Invoice #:</i> B7162201			67.76
		<i>Invoice Description:</i> 1 BOOK			
		<i>Purchase Order #:</i> 26569 <i>Voucher #:</i> 32444 <i>Invoice #:</i> B7162201			100.49
		<i>Invoice Description:</i> 5 BOOKS			
		<i>Purchase Order #:</i> 26581 <i>Voucher #:</i> 32445 <i>Invoice #:</i> B7162201			156.47
		<i>Invoice Description:</i> 9 BOOKS			
		<i>Purchase Order #:</i> 26625 <i>Voucher #:</i> 32446 <i>Invoice #:</i> B7162201			995.85
		<i>Invoice Description:</i> 52 BOOKS			
		<i>Purchase Order #:</i> 26628 <i>Voucher #:</i> 32447 <i>Invoice #:</i> B7162201			32.40
		<i>Invoice Description:</i> 2 BOOKS			
		<i>Purchase Order #:</i> 26369 <i>Voucher #:</i> 32448 <i>Invoice #:</i> B7172104			17.69
		<i>Invoice Description:</i> 1 BOOK			
		<i>Purchase Order #:</i> 26405 <i>Voucher #:</i> 32450 <i>Invoice #:</i> B7172104			196.01
		<i>Invoice Description:</i> 12 BOOKS			
		<i>Purchase Order #:</i> 26472 <i>Voucher #:</i> 32451 <i>Invoice #:</i> B7172104			110.70
		<i>Invoice Description:</i> 7 BOOKS			
		<i>Purchase Order #:</i> 26581 <i>Voucher #:</i> 32452 <i>Invoice #:</i> B7172104			31.86
		<i>Invoice Description:</i> 2 BOOKS			
		<i>Purchase Order #:</i> 26625 <i>Voucher #:</i> 32453 <i>Invoice #:</i> B7172104			161.31
		<i>Invoice Description:</i> 8 BOOKS			
		<i>Purchase Order #:</i> 26628 <i>Voucher #:</i> 32454 <i>Invoice #:</i> B7172104			87.99
		<i>Invoice Description:</i> 5 BOOKS			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
49121	03/25/2026	1079 BRODART CO. (JUVENILE BOOKS)	Check	No	3,220.96
		<i>Purchase Order #: 26595 Voucher #: 32427</i>	<i>Invoice #: B7161664</i>		26.24
		<i>Invoice Description: 1 BOOK/ JUV NEW DEC 2025 BRODART</i>			96.14
		<i>Purchase Order #: 26676 Voucher #: 32428</i>	<i>Invoice #: B7161664</i>		96.14
		<i>Invoice Description: 9 BOOKS/ BRODART JUV NEW JAN 2026</i>			104.37
		<i>Purchase Order #: 26676 Voucher #: 32433</i>	<i>Invoice #: B7167041</i>		104.37
		<i>Invoice Description: 3 BOOKS/ BRODART JUV NEW JAN 2026</i>			10.25
		<i>Purchase Order #: 26441 Voucher #: 32434</i>	<i>Invoice #: B7167054</i>		10.25
		<i>Invoice Description: 1 BOOK/ JUV BRODART OCT 2025 296 ITEMS</i>			17.42
		<i>Purchase Order #: 26558 Voucher #: 32435</i>	<i>Invoice #: B7167054</i>		17.42
		<i>Invoice Description: 1 BOOK/ Brodart New Juv Nov 2025</i>			21.04
		<i>Purchase Order #: 26595 Voucher #: 32436</i>	<i>Invoice #: B7167054</i>		21.04
		<i>Invoice Description: 2 BOOKS/ JUV NEW DEC 2025 BRODART</i>			526.00
		<i>Purchase Order #: 26676 Voucher #: 32437</i>	<i>Invoice #: B7167054</i>		526.00
		<i>Invoice Description: 37 BOOKS/ BRODART JUV NEW JAN 2026</i>			32.37
		<i>Purchase Order #: 26595 Voucher #: 32438</i>	<i>Invoice #: B7172018</i>		32.37
		<i>Invoice Description: 2 BOOKS/ JUV NEW DEC 2025 BRODART</i>			1,231.33
		<i>Purchase Order #: 26676 Voucher #: 32439</i>	<i>Invoice #: B7172018</i>		1,231.33
		<i>Invoice Description: 85 BOOKS/ BRODART JUV NEW JAN 2026</i>			1,155.80
		<i>Purchase Order #: 26727 Voucher #: 32440</i>	<i>Invoice #: B7172018</i>		1,155.80
		<i>Invoice Description: 94 BOOKS/ BRODART JUV NEW FEB 2026</i>			
49122	03/25/2026	1087 BUG RUNNER EXTERMINATING CO.	Check	No	79.31
		<i>Purchase Order #: 26149 Voucher #: 32473</i>	<i>Invoice #: 56068</i>		79.31
		<i>Invoice Description: Monthly Service</i>			
49123	03/25/2026	3367 CABLEVISION LIGHTPATH LLC	Check	No	2,137.39
		<i>Purchase Order #: 26225 Voucher #: 32512</i>	<i>Invoice #: 105147-260301</i>		2,137.39
		<i>Invoice Description: 03/01/2026-03/31/2026</i>			
49124	03/25/2026	2300 CANON FINANCIAL SERVICES, INC.	Check	No	2,997.00
		<i>Purchase Order #: 26187 Voucher #: 32461</i>	<i>Invoice #: 42844644</i>		2,997.00
		<i>Invoice Description: 4/1/26-4/30/26</i>			
49125	03/25/2026	1764 CENTER POINT LARGE PRINT	Check	No	111.28
		<i>Purchase Order #: 26706 Voucher #: 32416</i>	<i>Invoice #: 2231376</i>		86.71
		<i>Invoice Description: 11 books</i>			24.57
		<i>Purchase Order #: 26706 Voucher #: 32417</i>	<i>Invoice #: 2232240</i>		24.57
		<i>Invoice Description: 1 book</i>			
49126	03/25/2026	3092 CONSOLIDATED COMPUTING INC.	Check	No	4,951.58
		<i>Purchase Order #: 26716 Voucher #: 32469</i>	<i>Invoice #: 7379</i>		200.00
		<i>Invoice Description: March 2026 My Glue</i>			1,200.00
		<i>Purchase Order #: 26341 Voucher #: 32470</i>	<i>Invoice #: 7380</i>		1,200.00
		<i>Invoice Description: March 2026 Datto</i>			3,551.58
		<i>Purchase Order #: 26790 Voucher #: 32515</i>	<i>Invoice #: 7399</i>		3,551.58
		<i>Invoice Description: 2/5/26-10/4/26</i>			
49127	03/25/2026	2281 CROWN JANITORIAL PRODUCTS, LLC.	Check	No	1,594.59
		<i>Purchase Order #: 26795 Voucher #: 32498</i>	<i>Invoice #: 875876-1</i>		1,594.59
		<i>Invoice Description: Seat cover, towels, mat</i>			
49128	03/25/2026	2619 CUSTOM INK.COM	Check	No	469.85
		<i>Purchase Order #: 26758 Voucher #: 32495</i>	<i>Invoice #: 86047049</i>		469.85
		<i>Invoice Description: 27 shirts</i>			

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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library
FY 2025-2026

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
49129	03/25/2026	3685 DANIEL BOONE REGIONAL LIBRARY	Check	No	22.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32401 <i>Invoice #:</i> INV00178			22.00
		<i>Invoice Description:</i> Replacement fee; ILL: 231687864			
49130	03/25/2026	2514 ENVISIONWARE, INC	Check	No	603.75
		<i>Purchase Order #:</i> 26743 <i>Voucher #:</i> 32466 <i>Invoice #:</i> INV-US-79012			603.75
		<i>Invoice Description:</i> Mobile Print Renewal 2/1/26-1/31/27			
49131	03/25/2026	1188 GALE / CENGAGE LEARNING (HARLEQUIN)	Check	No	222.33
		<i>Purchase Order #:</i> 26627 <i>Voucher #:</i> 32496 <i>Invoice #:</i> 999102472215			191.94
		<i>Invoice Description:</i> 6 books			
		<i>Purchase Order #:</i> 26627 <i>Voucher #:</i> 32497 <i>Invoice #:</i> 999102482318			30.39
		<i>Invoice Description:</i> 1 book			
49132	03/25/2026	2627 GREENE, JUANITA	Check	No	36.97
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32397 <i>Invoice #:</i> Reimbursement			16.99
		<i>Invoice Description:</i> 2/25/26 Board Meeting refreshments			
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32514 <i>Invoice #:</i> Reimbursement			19.98
		<i>Invoice Description:</i> 3/17/26 Special Board meeting refreshments			
49133	03/25/2026	1929 GREY HOUSE PUBLISHING	Check	No	2,395.00
		<i>Purchase Order #:</i> 26752 <i>Voucher #:</i> 32419 <i>Invoice #:</i> 754842			2,395.00
		<i>Invoice Description:</i> Weiss Rating renewal 2026-2027			
49134	03/25/2026	3384 GUTIERREZ, MICHELLE	Check	No	56.62
		<i>Purchase Order #:</i> 26747 <i>Voucher #:</i> 32456 <i>Invoice #:</i> Reimbursement			56.62
		<i>Invoice Description:</i> 2/13 RCLS			
49135	03/25/2026	1601 HAUSER BROTHERS, INC	Check	No	729.00
		<i>Purchase Order #:</i> 26769 <i>Voucher #:</i> 32468 <i>Invoice #:</i> 30420			729.00
		<i>Invoice Description:</i> Emerg. Svc. for Maker Space Odor			
49136	03/25/2026	2662 HEALTHEQUITY - WAGeworks	Check	No	195.00
		<i>Purchase Order #:</i> 26268 <i>Voucher #:</i> 32472 <i>Invoice #:</i> INV8766899			195.00
		<i>Invoice Description:</i> Healthcare - Benefit Period: Feb 2026			
49137	03/25/2026	2955 HE, JIA-YI	Check	No	300.00
		<i>Purchase Order #:</i> 26695 <i>Voucher #:</i> 32462 <i>Invoice #:</i> 04122026			300.00
		<i>Invoice Description:</i> Asian Heritage Concert			
49138	03/25/2026	2365 INTREPID MUSEUM	Check	No	1,000.00
		<i>Purchase Order #:</i> 26757 <i>Voucher #:</i> 32402 <i>Invoice #:</i> 176849			1,000.00
		<i>Invoice Description:</i> Library Membership Tier 1			
49139	03/25/2026	1251 JANWAY COMPANY	Check	No	1,631.00
		<i>Purchase Order #:</i> 26751 <i>Voucher #:</i> 32494 <i>Invoice #:</i> 256203			1,631.00
		<i>Invoice Description:</i> Lunch bags, pencils			
49140	03/25/2026	3472 JEAN PAUL, NATHALIE	Check	No	15.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32398 <i>Invoice #:</i> Reimbursement			15.00
		<i>Invoice Description:</i> NYS Library Assistant's Association Renewal fee			
49141	03/25/2026	1208 JOHNSON CONTROLS FIRE PROTECTION LP	Check	No	712.12
		<i>Purchase Order #:</i> 26255 <i>Voucher #:</i> 32464 <i>Invoice #:</i> 25235734			712.12
		<i>Invoice Description:</i> 1/1/26-3/31/26 Dry and Wet Sprinkler			
49142	03/25/2026	3525 Johnson, Robin K.	Check	No	400.00
		<i>Purchase Order #:</i> 26471 <i>Voucher #:</i> 32459 <i>Invoice #:</i> 04152026			400.00
		<i>Invoice Description:</i> Spring Wreath			

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ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
49143	03/25/2026	3210 KANOPY, INC	Check	No	420.00
		Purchase Order #: 26771 Voucher #: 32424 Invoice #: 492923-PPU			420.00
		Invoice Description: Kanopy February 2026 Usage			
49144	03/25/2026	1907 M&T BANK CREDIT CARD PAYMENT PROCES	Check	No	1,883.20
		Purchase Order #: 26496 Voucher #: 32474 Invoice #: 036100002447118			140.52
		Invoice Description: Bagel D Lox			
		Purchase Order #: 26606 Voucher #: 32476 Invoice #: 036900011900081			89.24
		Invoice Description: Franco's Pizza			
		Purchase Order #: 26494 Voucher #: 32477 Invoice #: 036102510643590			33.64
		Invoice Description: Exxon			
		Purchase Order #: 0 Voucher #: 32478 Invoice #: 036102634553683			57.37
		Invoice Description: Stop & Shop			
		Purchase Order #: 26495 Voucher #: 32479 Invoice #: 037373556512536			166.96
		Invoice Description: Costco			
		Purchase Order #: 26608 Voucher #: 32480 Invoice #: 040103247279264			81.91
		Invoice Description: Stop & Shop			
		Purchase Order #: 26724 Voucher #: 32481 Invoice #: 041003390090065			37.92
		Invoice Description: Adobe			
		Purchase Order #: 26725 Voucher #: 32482 Invoice #: 041200261882258			699.00
		Invoice Description: Information Today			
		Purchase Order #: 26494 Voucher #: 32483 Invoice #: 044106939276700			32.46
		Invoice Description: Exxon			
		Purchase Order #: 26494 Voucher #: 32484 Invoice #: 045648149472042			8.00
		Invoice Description: Soft cloth car wash			
		Purchase Order #: 0 Voucher #: 32485 Invoice #: 052100147962137			10.00
		Invoice Description: Zoom			
		Purchase Order #: 26494 Voucher #: 32486 Invoice #: 057384891731371			32.86
		Invoice Description: Costco Gas			
		Purchase Order #: 26754 Voucher #: 32487 Invoice #: 05771457929658			361.76
		Invoice Description: Vistaprint			
		Purchase Order #: 26443 Voucher #: 32488 Invoice #: 058385469403607			97.30
		Invoice Description: Costco			
		Purchase Order #: 0 Voucher #: 32489 Invoice #: 03/03			34.26
		Invoice Description: Interest Charges - Purchases			
49145	03/25/2026	2551 MARTIN LUTHER KING MULTI-PURPOSE CT	Check	No	50.00
		Purchase Order #: 26650 Voucher #: 32463 Invoice #: Unity Day 2026			50.00
		Invoice Description: 1/4 Page Color Ad for Martin Luther King Multi-Purpose Center Ad Journal			
49146	03/25/2026	3195 Menucha Publishers Inc.	Check	No	3,937.99
		Purchase Order #: 26744 Voucher #: 32422 Invoice #: 211514			3,937.99
		Invoice Description: trad fic books			
49147	03/25/2026	2924 MID - HUDSON CHILDREN'S MUSEUM	Check	No	500.00
		Purchase Order #: 26766 Voucher #: 32403 Invoice #: 22-153			500.00
		Invoice Description: 2026 Library Membership			
49148	03/25/2026	1312 MIDWEST TAPE LLC	Check	No	5,756.76
		Purchase Order #: 26664 Voucher #: 32418 Invoice #: 508463266			351.62
		Invoice Description: 13 dvd			
		Purchase Order #: 26664 Voucher #: 32501 Invoice #: 508518933			33.73
		Invoice Description: 2 DVD			
		Purchase Order #: 26664 Voucher #: 32502 Invoice #: 508552027			59.97
		Invoice Description: 3 DVD			

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ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647

Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 26715 Voucher #: 32503 Invoice #: 508552025			75.69
		Invoice Description: 6 ACD			
		Purchase Order #: 26776 Voucher #: 32504 Invoice #: 508511911			5,235.75
		Invoice Description: Hoopla Month Ending 2/28/2026			
49149	03/25/2026	2871 MILLER'S TOUCH CLEANING SVCS. INC	Check	No	8,150.00
		Purchase Order #: 26673 Voucher #: 32465 Invoice #: FML 288			4,075.00
		Invoice Description: Routine cleaning			
		Purchase Order #: 26673 Voucher #: 32507 Invoice #: FML 289			4,075.00
		Invoice Description: Routine cleaning			
49150	03/25/2026	3227 Mitchell, Tanisha	Check	No	200.00
		Purchase Order #: 26462 Voucher #: 32458 Invoice #: 03242026			200.00
		Invoice Description: Marian Anderson, Women's History Month			
49151	03/25/2026	3162 MOBILE BEACON	Check	No	194.97
		Purchase Order #: 26773 Voucher #: 32530 Invoice #: MB-206574			194.97
		Invoice Description: Hotspots			
49152	03/25/2026	3475 Molle, Isabelle	Check	No	8.70
		Purchase Order #: 26748 Voucher #: 32457 Invoice #: Reimbursement			8.70
		Invoice Description: 2/13 RRI day			
49153	03/25/2026	1473 NEW YORK STATE INSURANCE FUND	Check	No	1,272.04
		Purchase Order #: 26222 Voucher #: 32506 Invoice #: 67614039			1,272.04
		Invoice Description: 02/13/26-03/12/26			
49154	03/25/2026	1346 NEW YORK TIMES	Check	No	558.41
		Purchase Order #: 26789 Voucher #: 32500 Invoice #: 348BD200267			558.41
		Invoice Description: NYT 2/10/26-2/8/27			
49155	03/25/2026	1964 ORIENTAL TRADING COMPANY, INC.	Check	No	755.36
		Purchase Order #: 26749 Voucher #: 32423 Invoice #: 74126135701			755.36
		Invoice Description: 52 ITEMS			
49156	03/25/2026	2419 OVERDRIVE, INC	Check	No	55.00
		Purchase Order #: 26586 Voucher #: 32414 Invoice #: 01052DA26073813			27.50
		Invoice Description: 1 Ebook			
		Purchase Order #: 26586 Voucher #: 32415 Invoice #: 01052DA26059647			27.50
		Invoice Description: 1 Ebook			
49157	03/25/2026	3647 Pedro V. Cruz Ruano	Check	No	7,500.00
		Purchase Order #: 26248 Voucher #: 32536 Invoice #: 00027			7,500.00
		Invoice Description: Winter season snow removal			
49158	03/25/2026	3544 Publishers Weekly	Check	No	199.99
		Purchase Order #: 26756 Voucher #: 32413 Invoice #: 1100100208			199.99
		Invoice Description: PW renewal 2026-2027 one year			
49159	03/25/2026	2674 READY RERESH BY NESTLE	Check	No	355.59
		Purchase Order #: 26305 Voucher #: 32513 Invoice #: 16C0441206174			355.59
		Invoice Description: 02/09/2026-03/08/2026			
49160	03/25/2026	2491 ROTARY CLUB OF SPRING VALLEY	Check	No	500.00
		Purchase Order #: 26803 Voucher #: 32509 Invoice #: 2025-2026			250.00
		Invoice Description: Maria Vanessa Cipolla Annual Dues			
		Purchase Order #: 26804 Voucher #: 32510 Invoice #: 2025-2026			250.00
		Invoice Description: Laura Wolven Annual Dues			

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ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
49161	03/25/2026	2401 STOLLER, ELYSE	Check	No	898.83
		<i>Purchase Order #: 0</i>	<i>Voucher #: 32399</i>	<i>Invoice #: Reimbursement</i>	898.83
		<i>Invoice Description: Apr 1-3, 2026 PLA Conference Registration fee, flight</i>			
49162	03/25/2026	1704 SUFFERN FREE LIBRARY	Check	No	22.00
		<i>Purchase Order #: 0</i>	<i>Voucher #: 32400</i>	<i>Invoice #: 32837005523979</i>	22.00
		<i>Invoice Description: 1 book</i>			
49163	03/25/2026	2944 THE FRICK COLLECTION	Check	No	200.00
		<i>Purchase Order #: 26767</i>	<i>Voucher #: 32404</i>	<i>Invoice #: 72221</i>	200.00
		<i>Invoice Description: Library Membership</i>			
49164	03/25/2026	3667 The Law Office of Stephanie Adams, PLLC	Check	No	5,250.00
		<i>Purchase Order #: 26787</i>	<i>Voucher #: 32508</i>	<i>Invoice #: 11069</i>	5,250.00
		<i>Invoice Description: Service thru 2/28/26 General Legal Advice (Labor)</i>			
49165	03/25/2026	1494 TUVIA'S SEFORIM JUDAICA & GIFTS	Check	No	13,603.05
		<i>Purchase Order #: 26533</i>	<i>Voucher #: 32490</i>	<i>Invoice #: 6512</i>	5,188.93
		<i>Invoice Description: Traditional books</i>			
		<i>Purchase Order #: 26686</i>	<i>Voucher #: 32491</i>	<i>Invoice #: 6512</i>	5,029.85
		<i>Invoice Description: Traditional Books</i>			
		<i>Purchase Order #: 26686</i>	<i>Voucher #: 32492</i>	<i>Invoice #: 6250</i>	234.37
		<i>Invoice Description: Traditional books</i>			
		<i>Purchase Order #: 26774</i>	<i>Voucher #: 32516</i>	<i>Invoice #: 6538</i>	3,149.90
		<i>Invoice Description: traditional books</i>			
49166	03/25/2026	2451 WALL STREET JOURNAL	Check	No	780.17
		<i>Purchase Order #: 26785</i>	<i>Voucher #: 32493</i>	<i>Invoice #: 010609296075</i>	780.17
		<i>Invoice Description: Wall Street renewal 4/2026-4/2027</i>			
49167	03/25/2026	1804 WOLVEN, LAURA	Check	No	150.00
		<i>Purchase Order #: 26808</i>	<i>Voucher #: 32535</i>	<i>Invoice #: Reimbursement</i>	150.00
		<i>Invoice Description: Gift cards for Survey</i>			
49168	03/25/2026	3499 Z-Lifestyle Dance Fitness Studio of DE	Check	No	600.00
		<i>Purchase Order #: 26423</i>	<i>Voucher #: 32471</i>	<i>Invoice #: Jan - Feb 2026</i>	600.00
		<i>Invoice Description: Zumba Series</i>			

Check Run 753 Check Total \$97,523.23
 Check Run 753 Update Only \$0.00
 Check Run 753 Total \$97,523.23

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	56	\$97,523.23
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	56	\$97,523.23

* Denotes Check Numbers that are out of sequence.

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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library

FY 2025-2026

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647

Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

 3/19/26
 (Date)

(Date)

Andrew Koblitz 3/19/26
 (Date)

(Date)

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ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 754					
49169	03/25/2026	1059 BERLAND, GOLDIE	Check	No	593.57
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32365</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		593.57
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49170	03/25/2026	1084 BRUM, CATHERINE	Check	No	518.01
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32366</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		518.01
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49171	03/25/2026	1137 DAKS, EVELYN	Check	No	852.30
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32367</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		852.30
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49172	03/25/2026	1147 DEMPSEY, JOHN P.	Check	No	608.70
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32368</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		608.70
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49173	03/25/2026	1843 DONOHUE, SUSAN	Check	No	608.70
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32369</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		608.70
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49174	03/25/2026	1153 DRENNEN, NANCY	Check	No	608.70
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32370</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		608.70
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49175	03/25/2026	1708 FRATELLO, PHYLLIS	Check	No	518.01
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32371</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		518.01
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49176	03/25/2026	1195 GENESLAW, RUTH	Check	No	518.01
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32372</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		518.01
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49177	03/25/2026	3285 GRIFFIN, DONNA	Check	No	852.30
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32373</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		852.30
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49178	03/25/2026	1209 GRODIN, ERICA	Check	No	761.61
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32374</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		761.61
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49179	03/25/2026	1225 HEFFLER, HOWARD	Check	No	1,491.81
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32375</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		1,491.81
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49180	03/25/2026	2112 JAYE, ARDEN	Check	No	2,249.09
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32537</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		2,249.09
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49181	03/25/2026	1264 KILBRIDE, ROBERT	Check	No	1,856.91
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32376</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		1,856.91
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49182	03/25/2026	1974 KONDURU, SOMNATH	Check	No	608.70
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32377</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		608.70
	<i>Invoice Description:</i>	1Q26 MEDICARE REIMBURSEMENT			
49183	03/25/2026	1269 KUHNS, ELEANOR H.	Check	No	149.18
	<i>Purchase Order #: 0</i>	<i>Voucher #: 32378</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		149.18

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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library
FY 2025-2026

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49184	03/25/2026	1277 LETZTER, ANNIE	Check	No	608.70
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32379	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		608.70
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49185	03/25/2026	1300 McCUE, AUDREY H.	Check	No	518.01
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32380	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		518.01
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49186	03/25/2026	1317 MOREA, BEVERLY	Check	No	518.01
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32381	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		518.01
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49187	03/25/2026	1376 PEPPERMAN, ROGER	Check	No	852.30
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32382	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		852.30
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49188	03/25/2026	1761 PERSICHETTI, MARYANNE	Check	No	518.01
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32383	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		518.01
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49189	03/25/2026	2202 PIZZOLI, DORA	Check	No	1,609.58
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32384	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		1,609.58
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49190	03/25/2026	1420 RIVERS, MILDRED	Check	No	608.70
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32385	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		608.70
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49191	03/25/2026	1430 ROSSI, NICHOLAS	Check	No	608.70
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32386	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		608.70
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49192	03/25/2026	1436 SANDNER, FRED	Check	No	518.01
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32387	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		518.01
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49193	03/25/2026	1447 SERS, ANGELA	Check	No	761.61
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32388	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		761.61
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49194	03/25/2026	1449 SHEA, JANET	Check	No	608.70
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32389	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		608.70
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49195	03/25/2026	1454 SMITH, YVONNE	Check	No	518.01
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32390	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		518.01
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49196	03/25/2026	1457 SOKOLICH, JUNE	Check	No	1,609.58
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32391	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		1,609.58
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49197	03/25/2026	1469 STAMPONE, GAETANA	Check	No	518.01
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32392	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		518.01
		<i>Invoice Description:</i> 1Q26 MEDICARE REIMBURSEMENT			
49198	03/25/2026	1476 STEINHART, PEARL H.	Check	No	761.61
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32394	<i>Invoice #:</i> 1Q26 MEDICARE REIMB		761.61

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ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		1Q26 MEDICARE REIMBURSEMENT			
49199	03/25/2026	1475 STEIN, RONNIE	Check	No	608.70
<i>Purchase Order #: 0</i>		<i>Voucher #: 32393</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		
<i>Invoice Description:</i>		1Q26 MEDICARE REIMBURSEMENT			608.70
49200	03/25/2026	1490 TORAL, CRISTINA	Check	No	608.70
<i>Purchase Order #: 0</i>		<i>Voucher #: 32395</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		
<i>Invoice Description:</i>		1Q26 MEDICARE REIMBURSEMENT			608.70
49201	03/25/2026	1174 WILSON, MARY MEG	Check	No	518.01
<i>Purchase Order #: 0</i>		<i>Voucher #: 32396</i>	<i>Invoice #: 1Q26 MEDICARE REIMB</i>		
<i>Invoice Description:</i>		1Q26 MEDICARE REIMBURSEMENT			518.01
Check Run 754 Check Total					\$25,668.55
Check Run 754 Update Only					\$0.00
Check Run 754 Total					\$25,668.55

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	33	\$25,668.55
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	33	\$25,668.55

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 3/19/26
(Date)

(Date)

 3/19/26
(Date)

(Date)

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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library
FY 2025-2026

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 757					
9	03/25/2026	1574 ULVERSCROFT LIMITED.	None	Update	288.60
	Purchase Order #: 26802	Voucher #: 32534	Invoice #: 1166945US		288.60
	Invoice Description: 10 BOOKS				
Check Run 757 Total					\$288.60

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	0	\$0.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	1	\$288.60
GRAND TOTAL	1	\$288.60

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 3/19/26
(Date)

(Date)

Andrew Koblack 3/19/26
(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 3/1/2026 to 3/31/2026 & Check Numbers 0 to 2147483647
Cash Account 30-H2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 755					
281	03/25/2026	1952 MICHAEL ESMAY / ARCHITECT	Check	No	86,323.00
Purchase Order #: 26805		Voucher #: 32531	Invoice #: 1		4,948.00
Invoice Description:		Community Center Addition & Alteration to FML (applications)			
Purchase Order #: 26806		Voucher #: 32532	Invoice #: 5		81,375.00
Invoice Description:		Community Center Addition & Alteration to FML (Architectural Service)			
				Check Run 755 Check Total	\$86,323.00
				Check Run 755 Update Only	\$0.00
				Check Run 755 Total	\$86,323.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$86,323.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$86,323.00

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 3/19/26
(Date)

(Date)

Andrew Koblick 3/19/26
(Date)

(Date)

Finkelstein Memorial Library
Financial Summary
March 2026

Overall

-2025-2026 -

-February 2026 YTD expenses of \$6,431K at 64% of our annual budget

-Includes encumbrances

New Business

- 2026-2027 Budget in Process

-Critical target of 4.5%

-Possible reduction in services

ie: Sundays, Book, Programs, etc

Other Items of Interest

-Annual Report-RCLS

-2024/2025 Audit in Process

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THE UNIVERSITY OF CHICAGO

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FINKELSTEIN MEMORIAL LIBRARY

FINANCIAL STATEMENTS

JANUARY 2026

(UNAUDITED)



Departments

- 00-Admin
- 01-Adult Services
- 02-Youth Services
- 03-Circulation
- 04-Technical Services
- 05-Buildings and Grounds
- 06-IT
- 07-Security
- 08-AV
- 09-Enrichment Center

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BALANCE SHEET

Period Ending: 01/31/2026

Account	Balance (\$)
Fund: 10 General Fund	
Type: Assets	
Cash - M&T Checking Account	82,450.52
Cash - Money Market	242,844.69
Cash-NYLAF General Fund	6,837,910.04
Cash - Payroll Account	6,669.70
Accounts Receivable	-71.00
Accounts Receivable - Credit Cards	-502.75
Due From Other Funds	121,620.43
	\$7,290,921.63
Type: Assets Total	
Type: Liabilities & Equity	
Liabilities	
Accounts Payable	9.92
Accrued Liabilites	8,246.20
Other Liabilities	471.78
Due to Other Funds	113,920.17
Due to Employees Retirement System	159,851.25
	\$282,499.32
Liabilities Total	
Equity	
CURRENT YEAR FUND BALANCE	3,375,488.15
Fund Balance	3,632,934.16
	\$7,008,422.31
Equity Total	
Type: Liabilities & Equity Total	
	\$7,290,921.63

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BALANCE SHEET

Period Ending: 01/31/2026

Finkelstein Memorial Library

FY 2025-2026

Account	Balance (\$)
Fund: 20 Trust & Agency Fund	
Type: Assets	
Net Payroll	-138,560.65
Cash	422,519.03
Due From Other Funds	41,985.10
Type: Assets Total	\$325,943.48
Type: Liabilities & Equity	
Liabilities	
Garnishment	-88.62
Short Term Disability	1,219.69
Unreimbursed Med & Dep Care	13,679.14
Long Term Care Insurance	799.00
State Retirement	30,274.92
Health Insurance	23,441.52
NY State Withholding Taxes	15,170.93
Federal Withholding Tax	32,148.79
Accident & Cancer Insurance	771.47
Union Dues	2,167.15
Supplemental Dental	1,394.64
Social Security Taxes	56,007.75
Accrued Liabilities	-333.15
Tax Sheltered Annuity	-669.28
Life Insurance	-714.00
Due to Other Funds	150,662.67
Liabilities Total	\$325,932.62
Equity	
Fund Balance	10.86
Equity Total	\$10.86
Type: Liabilities & Equity Total	\$325,943.48

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BALANCE SHEET

Period Ending: 01/31/2026

Finkelstein Memorial Library
FY 2025-2026

Account	Balance (\$)
Fund: 30 Capital Fund	
Type: Assets	
Cash	138,525.12
NYLAF-Capital Fund	2,227,148.83
Due from other funds	19,380.33
Type: Assets Total	\$2,385,054.28
Type: Liabilities & Equity	
Liabilities	
Due to Other Funds	8,059.65
Liabilities Total	\$8,059.65
Equity	
CURRENT YEAR FUND BALANCE	-43,933.11
Fund Balance	2,420,927.74
Equity Total	\$2,376,994.63
Type: Liabilities & Equity Total	\$2,385,054.28

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FY 2025-2026

Finkelstein Memorial Library
BUDGET CHANGES REPORT

DATES: 01/01/2026 TO 01/31/2026

<u>REFERENCE</u>	<u>CHANGE NUMBER</u>	<u>DATE</u>	<u>USER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
10-L2771-000-00 GRANT REVENUE - LOCAL GOVERNMENTS						
To amend budget for community grant Y\$	3408	01/30/2026	Alafuente	0.00	3,000.00	3,000.00
10-L7410-141-04 PROFESSIONAL SALARIES - F.T.						
To fund the new Library Assistant positio	3412	01/30/2026	Alafuente	365,715.00	30,000.00	395,715.00
10-L7410-145-03 CLERICAL SALARIES - P.T.						
To provide additional funding for Page Sa	3409	01/30/2026	Alafuente	300,158.00	-25,000.00	275,158.00
10-L7410-145-04 CLERICAL SALARIES - P.T.						
To fund the new Library Assistant positio	3411	01/30/2026	Alafuente	37,700.00	-30,000.00	7,700.00
10-L7410-146-03 PAGE SALARIES						
To provide additional funding for Page Sa	3410	01/30/2026	Alafuente	55,614.00	25,000.00	80,614.00
10-L7410-147-05 CUSTODIAL SALARIES - F.T.						
To reclassify Courier Salaries	3403	01/30/2026	Alafuente	385,945.00	-49,970.00	335,975.00
10-L7410-150-05 COURIER SALARIES - F.T.						
To reclassify Courier Salaries	3404	01/30/2026	Alafuente	0.00	49,970.00	49,970.00
10-L7410-201-00 COMPUTER EQUIPMENT						
Purchase Copier for Technical Services	3389	01/31/2026	Alafuente	37,727.00	4,900.00	42,627.00
10-L7410-410-02 BOOKS - CHILDREN						
Previous transfer error	3390	01/30/2026	Alafuente	80,000.00	-3,000.00	129,500.00
10-L7410-413-02 BOOKS (TEEN /YA)						
Previous transfer error	3391	01/30/2026	Alafuente	11,000.00	3,000.00	14,000.00
10-L7410-434-02 PROGRAMS						
To amend budget for community grant Y\$	3407	01/30/2026	Alafuente	18,500.00	3,000.00	21,500.00
10-L7410-441-00 MILEAGE & TRAVEL						
Purchase Copier for Technical Services	3387	01/31/2026	Alafuente	4,000.00	-1,900.00	7,600.00
10-L7410-900-00 SEWER TAXES						
Sewer Taxes	3406	01/30/2026	Alafuente	10,000.00	1,000.00	11,000.00
10-L7410-903-00 PROFESSIONAL & LEGAL FEES						
Purchase Copier for Technical Services	3388	01/31/2026	Alafuente	100,000.00	-3,000.00	54,500.00
10-L9089-800-00 TUITION REIMBURSEMENT						
Sewer Taxes	3405	01/30/2026	Alafuente	3,675.00	-1,000.00	2,675.00
					<u>6,000.00</u>	

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BUDGET REPORT BY FUND - REVENUE

Finkelstein Memorial Library

FY 2025-2026

Fiscal Year Start Date: 07/01/2025

Ideal Remaining Percent: 41 %

Current Period End Date: 01/31/2026

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-L2082-000-00 Fines	20,000.00	1,326.07	12,078.40	0.00	7,921.60	40
10-L2083-000-00 Library Cards	1,500.00	49.00	382.20	0.00	1,117.80	75
10-L2084-000-00 Computer Printer Income	12,000.00	1,321.10	10,124.30	0.00	1,875.70	16
10-L2089-000-00 Cash Over (Short)	0.00	11.88	37.79	0.00	-37.79	0
10-L2401-000-00 Interest Income	175,000.40	22,428.55	102,715.19	0.00	72,285.21	41
10-L2451-000-00 Copy Machine Income	2,000.00	140.50	874.35	0.00	1,125.65	56
10-L2670-000-00 Book Sales	0.00	68.50	-423.64	0.00	423.64	0
10-L2671-000-00 Book Bags - Friends	0.00	7.00	-70.00	0.00	70.00	0
10-L2673-000-00 Fax Fees	300.00	19.50	245.00	0.00	55.00	18
10-L2675-000-00 Passport Processing	0.00	222.32	596.27	0.00	-596.27	0
10-L2680-000-00 Insurance Recoveries	0.00	0.00	1,224.00	0.00	-1,224.00	0
10-L2690-000-00 Lost & Paid Books & Materials	8,000.00	564.08	7,830.67	0.00	169.33	2
10-L2705-000-00 Gifts & Donations	1,000.00	0.00	0.00	0.00	1,000.00	100
10-L2770-000-00 Miscellaneous Income	0.00	0.00	441.00	0.00	-441.00	0
10-L2771-000-00 Grant Revenue - Local Govern	3,000.00	0.00	3,000.00	0.00	0.00	0
10-L2772-000-00 E-Rate	35,000.00	0.00	11,240.96	0.00	23,759.04	68
10-L2810-000-00 Library Taxes	9,408,346.00	0.00	8,643,046.27	0.00	765,299.73	8
10-L3840-000-00 State Aid Llsa/Rcls	30,000.00	0.00	38,512.00	0.00	-8,512.00	-28
10-L3900-000-00 Tax Equalization Fund	369,700.00	0.00	0.00	0.00	369,700.00	100
General Fund Subtotal	10,065,846.40	26,158.50	8,831,854.76	0.00	1,233,991.64	12
Report Total Revenue	\$10,065,846.40	\$26,158.50	\$8,831,854.76	\$0.00	\$1,233,991.64	12

BUDGET REPORT BY FUND - EXPENDITURE

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 01/31/2026

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-L7410-141-00 Professional Salaries - F.T.	400,139.00	46,333.16	253,163.89	0.00	146,975.11	37
10-L7410-141-01 Professional Salaires - F.T.	535,976.00	53,974.30	277,732.21	0.00	258,243.79	48
10-L7410-141-02 Professional Salaries - F.T.	451,140.00	46,093.66	282,541.79	0.00	168,598.21	37
10-L7410-141-03 Professional Salaries - F.T.	157,936.00	20,676.81	90,091.60	0.00	67,844.40	43
10-L7410-141-04 Professional Salaries - F.T.	395,715.00	42,193.52	216,594.87	0.00	179,120.13	45
10-L7410-141-06 Professional Salaries - F.T.	128,164.00	14,788.14	75,912.46	0.00	52,251.54	41
10-L7410-142-01 Professional Salaries - P.T.	134,425.00	6,918.55	38,504.72	0.00	95,920.28	71
10-L7410-142-02 Professional Salaries - P.T.	53,560.00	5,547.75	18,448.35	0.00	35,111.65	66
10-L7410-143-01 Para-Professional Salaries	224,661.32	41,268.75	167,552.45	0.00	57,108.87	25
10-L7410-143-02 Para-Professional Salaries	181,771.00	26,057.52	120,259.18	0.00	61,511.82	34
10-L7410-143-04 Para-Professional Salaries P.T.	0.00	0.00	5,874.20	0.00	-5,874.20	0
10-L7410-143-06 Para-Professional Salaries	65,054.00	8,650.05	43,962.39	0.00	21,091.61	32
10-L7410-144-00 Clerical Salaries - F.T.	155,506.00	18,247.97	94,084.31	0.00	61,421.69	39
10-L7410-144-03 Clerical Salaries - F.T.	408,880.00	43,525.22	228,889.09	0.00	179,990.91	44
10-L7410-144-04 Clerical Salaries - F.T.	318,473.00	36,746.92	188,630.73	0.00	129,842.27	41
10-L7410-144-06 Clerical Salaries - F.T.	215,690.00	26,447.97	134,614.23	0.00	81,075.77	38
10-L7410-144-08 Clerical Salaries - F.T.	0.00	0.00	-1,524.60	0.00	1,524.60	0
10-L7410-145-00 Clerical Salaries - P.T.	70,718.96	5,288.08	29,027.05	0.00	41,691.91	59
10-L7410-145-01 Clerical Salaries - P.T.	19,120.92	0.00	0.00	0.00	19,120.92	100
10-L7410-145-02 Clerical Salaries - P.T.	35,880.00	3,861.00	15,132.42	0.00	20,747.58	58
10-L7410-145-03 Clerical Salaries - P.T.	275,158.00	19,108.39	114,540.87	0.00	160,617.13	58
10-L7410-145-04 Clerical Salaries - P.T.	7,700.00	0.00	412.38	0.00	7,287.62	95
10-L7410-145-06 Clerical Salaries - P.T.	62,712.00	6,075.00	31,502.80	0.00	31,209.20	50
10-L7410-146-02 Page Salaries	83,018.00	10,579.95	46,611.95	0.00	36,406.05	44
10-L7410-146-03 Page Salaries	80,614.00	15,419.43	73,238.70	0.00	7,375.30	9
10-L7410-147-05 Custodial Salaries - F.T.	335,975.00	39,276.03	201,301.07	0.00	134,673.93	40
10-L7410-148-05 Custodial Salaries - P.T.	40,320.00	5,473.67	19,053.05	0.00	21,266.95	53
10-L7410-149-07 Security Salaries	410,468.20	40,575.52	209,340.43	0.00	201,127.77	49
10-L7410-150-05 Courier Salaries - F.T.	49,970.00	6,095.24	31,402.20	0.00	18,567.80	37
10-L7410-200-00 Furniture & Equipment	3,000.00	0.00	0.00	436.00	2,564.00	85
10-L7410-200-01 Furniture & Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
10-L7410-200-02 Furniture & Equipment	3,500.00	0.00	462.80	0.00	3,037.20	87
10-L7410-200-03 Furniture & Equipment	2,000.00	0.00	401.83	0.00	1,598.17	80
10-L7410-200-04 Furniture & Equipment	300.00	0.00	0.00	0.00	300.00	100
10-L7410-200-05 Furniture & Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-L7410-200-06 Furniture & Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100
10-L7410-200-08 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0
10-L7410-201-00 Computer Equipment	42,627.00	7,897.00	26,611.54	14,985.00	1,030.46	2
10-L7410-201-05 Computer Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-L7410-201-06 Computer Equipment	5,500.00	0.00	4,696.24	760.54	43.22	1
10-L7410-201-07 Computer Equipment	6,000.00	0.00	0.00	0.00	6,000.00	100
10-L7410-410-01 Books - Adult	180,000.00	3,557.46	57,379.35	41,066.90	81,553.75	45
10-L7410-410-02 Books - Children	129,500.00	19,114.55	47,759.42	9,253.88	72,486.70	56
10-L7410-411-01 Services And Annuals	7,000.00	0.00	1,825.27	0.00	5,174.73	74
10-L7410-412-01 Database	43,000.00	9,995.34	9,995.34	4,000.00	29,004.66	67
10-L7410-413-02 Books (Teen /Ya)	14,000.00	316.99	6,113.94	3,266.80	4,619.26	33
10-L7410-413-04 Bindery Expense	18,000.00	0.00	3,342.46	0.00	14,657.54	81
10-L7410-415-01 Periodicals	12,000.00	800.28	5,954.60	493.11	5,552.29	46
10-L7410-415-02 Periodicals	250.00	0.00	244.07	0.00	5.93	2

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BUDGET REPORT BY FUND - EXPENDITURE

Finkelstein Memorial Library

FY 2025-2026

Fiscal Year Start Date: 07/01/2025

Ideal Remaining Percent: 41 %

Current Period End Date: 01/31/2026

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
10-L7410-417-00 Computer Software	1,000.00	0.00	0.00	0.00	1,000.00	100
10-L7410-417-02 Computer Software	1,600.00	0.00	0.00	0.00	1,600.00	100
10-L7410-417-06 Computer Software	3,200.00	0.00	5.00	200.00	2,995.00	94
10-L7410-418-01 Video Games	1,500.00	0.00	0.00	0.00	1,500.00	100
10-L7410-420-01 Audio - Compact Discs	1,000.00	0.00	0.00	0.00	1,000.00	100
10-L7410-420-03 Audio - Compact Discs	2,000.00	26.23	638.48	506.57	854.95	43
10-L7410-420-08 Audio - Compact Discs	0.00	0.00	0.00	0.00	0.00	0
10-L7410-422-01 Video - Dvd'S	3,000.00	0.00	2,000.00	0.00	1,000.00	33
10-L7410-422-02 Av/ Dvd/ Cd	400.00	0.00	191.89	0.00	208.11	52
10-L7410-422-03 Video - Dvd'S	10,000.00	172.40	4,961.44	3,821.18	1,217.38	12
10-L7410-422-08 Video - Dvds	0.00	0.00	0.00	0.00	0.00	0
10-L7410-424-01 Audio Books	10,000.00	0.00	0.00	0.00	10,000.00	100
10-L7410-424-02 Audio Books	4,500.00	929.90	1,831.30	0.00	2,668.70	59
10-L7410-425-01 Digital Downloads	60,000.00	8,446.12	39,037.28	452.96	20,509.76	34
10-L7410-425-03 Digital Downloads	1,000.00	0.00	0.00	0.00	1,000.00	100
10-L7410-425-08 Digital Downloads	0.00	0.00	0.00	0.00	0.00	0
10-L7410-426-01 Museum Passes	9,000.00	0.00	2,269.00	0.00	6,731.00	75
10-L7410-428-06 Minor Equipment - Computers	13,500.00	0.00	7,388.62	1,609.97	4,501.41	33
10-L7410-428-07 Minor Equipment-Computers	1,000.00	0.00	0.00	0.00	1,000.00	100
10-L7410-429-00 Minor Equipment	4,940.00	379.22	4,031.21	0.00	908.79	18
10-L7410-429-01 Minor Equipment	1,300.00	0.00	1,026.99	0.00	273.01	21
10-L7410-429-02 Minor Equipment	2,000.00	214.06	903.96	0.00	1,096.04	55
10-L7410-429-03 Minor Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100
10-L7410-429-04 Minor Equipment	500.00	0.00	0.00	0.00	500.00	100
10-L7410-429-05 Minor Equipment	1,000.00	0.00	189.99	0.00	810.01	81
10-L7410-429-06 Minor Equipment	10,000.00	0.00	2,493.91	6,902.47	603.62	6
10-L7410-429-07 Minor Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100
10-L7410-429-08 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0
10-L7410-430-00 Library Supplies	1,500.00	0.00	287.91	0.00	1,212.09	81
10-L7410-430-01 Library Supplies	5,000.00	126.45	811.89	16.00	4,172.11	83
10-L7410-430-02 Library Supplies	3,500.00	489.44	1,197.15	0.00	2,302.85	66
10-L7410-430-03 Library Supplies	3,600.00	164.81	1,635.07	393.84	1,571.09	44
10-L7410-430-04 Library Supplies	16,000.00	188.24	5,759.96	331.09	9,908.95	62
10-L7410-430-06 Library Supplies	1,300.00	422.50	900.17	55.52	344.31	26
10-L7410-430-08 Library Supplies	0.00	0.00	0.00	0.00	0.00	0
10-L7410-431-06 Telecommunications	50,000.00	2,097.37	21,097.61	23,657.04	5,245.35	10
10-L7410-432-00 Office Supplies	17,259.00	1,451.28	6,356.66	2,828.72	8,073.62	47
10-L7410-433-00 Postage & Freight	18,000.00	149.45	4,972.97	4,721.69	8,305.34	46
10-L7410-434-00 Programs - Literacy	45,000.00	0.00	22,500.00	0.00	22,500.00	50
10-L7410-434-01 Programs	32,000.00	1,130.00	13,574.00	12,110.00	6,316.00	20
10-L7410-434-02 Programs	21,500.00	265.62	12,804.99	100.00	8,595.01	40
10-L7410-435-00 Publicity & Publications	12,000.00	0.00	1,435.00	730.00	9,835.00	82
10-L7410-435-02 Programs - Young Adult	7,750.00	784.36	5,286.11	643.46	1,820.43	23
10-L7410-435-03 Publicity & Publications	2,500.00	0.00	1,866.63	0.00	633.37	25
10-L7410-436-00 Computer Network - Anser	120,000.00	16,932.63	69,287.25	25,905.01	24,807.74	21
10-L7410-437-02 Grants	0.00	0.00	-3,000.00	0.00	3,000.00	0
10-L7410-438-06 Computer Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
10-L7410-439-00 Consulting Services	24,000.00	531.60	6,517.00	6,360.00	11,123.00	46
10-L7410-439-06 Training Program	2,500.00	0.00	0.00	0.00	2,500.00	100
10-L7410-440-04 Book Processing	14,000.00	350.17	3,369.76	2,830.68	7,799.56	56

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BUDGET REPORT BY FUND - EXPENDITURE

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 01/31/2026

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
10-L7410-441-00 Mileage & Travel	7,600.00	129.41	2,028.57	286.22	5,285.21	70
10-L7410-441-01 Adult Services-Mileage	0.00	0.00	0.00	0.00	0.00	0
10-L7410-441-02 Children'S Services-Mileage	0.00	0.00	0.00	0.00	0.00	0
10-L7410-441-03 Circulation-Mileage	0.00	0.00	0.00	0.00	0.00	0
10-L7410-441-04 Technical Services-Mileage	0.00	0.00	0.00	0.00	0.00	0
10-L7410-441-05 Buildings & Grounds-Mileage	0.00	0.00	0.00	0.00	0.00	0
10-L7410-441-06 It-Mileage	0.00	0.00	0.00	0.00	0.00	0
10-L7410-442-00 Meetings, Memberships & Con	27,500.00	1,121.67	18,415.50	5,246.44	3,838.06	14
10-L7410-442-01 Adult Services-Meetings	0.00	0.00	0.00	0.00	0.00	0
10-L7410-442-02 Children'S Services-Meetings	0.00	0.00	0.00	0.00	0.00	0
10-L7410-442-03 Circulation-Meetings	0.00	0.00	0.00	0.00	0.00	0
10-L7410-442-04 Technical Services-Meetings	0.00	0.00	0.00	0.00	0.00	0
10-L7410-442-05 Buidings & Grounds-Meetings	0.00	0.00	0.00	0.00	0.00	0
10-L7410-442-06 It-Meetings	0.00	0.00	0.00	0.00	0.00	0
10-L7410-442-07 Security-Meetings	0.00	0.00	0.00	0.00	0.00	0
10-L7410-443-00 Payroll Processing	22,000.00	3,555.69	3,283.99	0.00	18,716.01	85
10-L7410-443-04 Technical Services -Maker Spa	13,000.00	0.00	3,912.63	1,396.98	7,690.39	59
10-L7410-444-06 Computer Services	25,000.00	1,200.00	9,477.76	7,600.00	7,922.24	32
10-L7410-445-01 Tech Support & Licenses	1,500.00	0.00	0.00	0.00	1,500.00	100
10-L7410-445-06 Tech Support & Licenses	43,000.00	0.00	22,573.29	1,230.38	19,196.33	45
10-L7410-446-00 Equipment Repairs	1,000.00	0.00	0.00	0.00	1,000.00	100
10-L7410-448-00 Credit Card Fees	7,000.00	244.22	2,086.06	0.00	4,913.94	70
10-L7410-449-00 Grant Writing Expenses	0.00	0.00	0.00	0.00	0.00	0
10-L7410-450-00 Utilities	120,000.00	12,500.98	71,041.76	45,798.85	3,159.39	3
10-L7410-450-09 Utilities-Enrichment Center	10,000.00	785.08	1,625.64	4,774.36	3,600.00	36
10-L7410-451-03 Circulation-Service Contracts	2,000.00	0.00	0.00	1,427.00	573.00	29
10-L7410-451-05 Bldg. Maintenance-Service Co	170,000.00	3,251.47	94,749.28	52,198.75	23,051.97	14
10-L7410-451-09 Bldg Maint/Contracts-Enrichme	3,000.00	0.00	0.00	0.00	3,000.00	100
10-L7410-452-05 Building Repairs & Maintenanc	80,000.00	0.00	10,032.23	5,996.10	63,971.67	80
10-L7410-452-07 Security Equipment Repairs	5,000.00	0.00	123.07	0.00	4,876.93	98
10-L7410-453-05 Snow Removal Contracts	15,000.00	0.00	0.00	0.00	15,000.00	100
10-L7410-454-00 Liability Insurance	130,000.00	0.00	-1,780.88	0.00	131,780.88	101
10-L7410-454-07 Security Contracts	30,000.00	0.00	777.45	0.00	29,222.55	97
10-L7410-456-05 Custodial Supplies	19,000.00	1,070.05	15,118.91	2,587.08	1,294.01	7
10-L7410-457-05 Grounds Supplies	1,250.00	0.00	0.00	0.00	1,250.00	100
10-L7410-458-07 Security Supplies	6,300.00	0.00	3,937.66	337.07	2,025.27	32
10-L7410-460-09 Enrichment Center	22,500.00	0.00	0.00	0.00	22,500.00	100
10-L7410-461-05 B&G- Gas For Van	2,400.00	67.42	1,838.84	705.26	-144.10	-6
10-L7410-470-07 Security-Training	4,000.00	0.00	0.00	0.00	4,000.00	100
10-L7410-900-00 Sewer Taxes	11,000.00	10,935.82	10,935.82	0.00	64.18	1
10-L7410-901-00 Annual Budget Vote	16,000.00	0.00	0.00	0.00	16,000.00	100
10-L7410-903-00 Professional & Legal Fees	54,500.00	1,537.50	5,183.50	6,091.50	43,225.00	79
10-L9010-800-00 Employees Retirement	640,000.00	0.00	639,405.00	0.00	595.00	0
10-L9030-800-00 Social Security	350,000.00	43,677.82	220,524.29	0.00	129,475.71	37
10-L9040-800-00 Workers Compensation	78,000.00	2,126.21	49,300.43	25,699.57	3,000.00	4
10-L9050-800-00 Unemployment Insurance	7,350.00	0.00	0.00	0.00	7,350.00	100
10-L9055-800-00 Disability Insurance	17,500.00	3,216.42	6,317.28	0.00	11,182.72	64
10-L9060-800-00 Health Insurance	1,800,000.00	126,319.09	850,147.68	0.00	949,852.32	53
10-L9089-800-00 Tuition Reimbursement	2,675.00	0.00	0.00	0.00	2,675.00	100
General Fund Subtotal	10,065,846.40	877,894.92	5,456,366.61	329,813.99	4,279,665.80	43

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2025
Current Period End Date: 01/31/2026

Finkelstein Memorial Library
FY 2025-2026
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$10,065,846.40	\$877,894.92	\$5,456,366.61	\$329,813.99	\$4,279,665.80	43

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BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2025

Current Period End Date: 01/31/2026

Finkelstein Memorial Library

FY 2025-2026

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Capital Fund						
30-H2401-000-00 Interest Income	0.00	6,987.74	53,214.95	0.00	-53,214.95	0
30-H2771-000-00 Grant Revenue	0.00	64,250.00	126,125.00	0.00	-126,125.00	0
Capital Fund Subtotal	0.00	71,237.74	179,339.95	0.00	-179,339.95	0
Report Total Revenue	\$0.00	\$71,237.74	\$179,339.95	\$0.00	\$-179,339.95	0

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BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2025
Current Period End Date: 01/31/2026

Finkelstein Memorial Library
FY 2025-2026
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Capital Fund						
30-H1620-200-00 Boiler Project	0.00	0.00	21,278.10	0.00	-21,278.10	0
30-H1620-295-00 Folding Wall	0.00	0.00	0.00	34,800.00	-34,800.00	0
30-H1620-660-00 Addition	0.00	60,000.00	132,250.00	25,500.00	-157,750.00	0
30-H1620-680-00 Geothermal	0.00	0.00	12,880.00	12,880.00	-25,760.00	0
30-H1620-700-00 Security Camera	0.00	0.00	45,759.18	0.00	-45,759.18	0
30-H1620-710-00 Badge Readers System	0.00	0.00	11,105.78	11,105.78	-22,211.56	0
30-H1620-800-00 2Nd Floor Bathroom	0.00	0.00	0.00	8,600.00	-8,600.00	0
Capital Fund Subtotal	0.00	60,000.00	223,273.06	92,885.78	-316,158.84	0
Report Total Expenditure	\$0.00	\$60,000.00	\$223,273.06	\$92,885.78	\$-316,158.84	0

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Consolidated Computing

380 Morehouse Road
Easton, CT 06612
(203) 268-3455
mbarr@consolidatedcomputing.com



INVOICE

BILL TO
Robert Rowe
Finkelstein Memorial Library
Attn: Business Office
24 Chestnut Street
Spring Valley, NY 10977

INVOICE 7406
DATE 03/19/2026
TERMS Due on receipt
DUE DATE 04/01/2026

SALES REP
Don Hanson

ITEM NUMBER	DESCRIPTION	QTY	RATE	AMOUNT
	Used HPE DL380 Server, HPE VM Essentials Licensing for 1 Year, + Services for VMware to VM Essentials Migration			
875763-S01	HPE ProLiant DL380 G10 Rack 8SFF 2 x 800W PS Server this includes: (2) 2.6 GHz 12-Core Processors, 512GB of memory, (1) 16Gb Dual Port FC HBA, (1) 10Gb 2-port SFP+ Adapter, and an HPE 8Gb microSD EM Flash Media Kit.	1	10,000.00	10,000.00T
S5Q85AAE	HPE Morpheus VM Essentials Software for Private Cloud Business Edition for 1 Socket - 1 Year Subscription	4	750.00	3,000.00T
CCI-SERV-VME	Services for VME Installation and Migration The scope of work includes the following services: Installation and configuration of HPE VM Essentials within your environment Migration of existing virtual machines from VMware to HPE VM Essentials Validation and testing of migrated virtual machines to ensure successful operation Delivery of administrator training for HPE VM Essentials Provision of all required migration documentation, including configuration and handoff materials Decommissioning and removal of VMware from the environment upon successful migration	4	2,000.00	8,000.00T

Thank you!

SUBTOTAL	21,000.00
TAX	0.00
TOTAL	21,000.00
<hr/>	
BALANCE DUE	\$21,000.00

FINKELSTEIN MEMORIAL LIBRARY

**Resolution authorizing purchase of server, migration and licenses for Virtual Network
by the Finkelstein Memorial Library**

At a regular meeting of the Board of Trustees of the Finkelstein Memorial Library, located in the Village of Spring Valley and County of Rockland, New York, held in said Village, on the 25th day of March, 2026, at 6:30 o'clock P.M., Prevailing Time.

The following resolution was offered by _____, seconded by _____, to wit;

WHEREAS, the Finkelstein Memorial Library (the "Library") has Virtual Network Infrastructure; and

WHEREAS, the proposed purchase adheres to all policy and legal requirements and is less expensive than other options available to the library;

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees (the "Board") of Finkelstein Memorial Library believes it to be in the best interests of the Library to purchase the server, licenses and migration as presented on the Consolidated Computing invoice.

RESOLVED, that the Board hereby ratifies and approves the purchase; and be it further

RESOLVED, that the President of the Board and/or the Executive Director are each hereby authorized and directed, jointly or separately, to execute any and all documents necessary to complete the aforesaid conveyance; and be it further

RESOLVED, that this resolution shall take effect immediately.

This question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Darnett Davis, President	VOTING	___
James Johnson	VOTING	___
Joan Soskin	VOTING	___
Yehudis Gottesfeld	VOTING	___
Yossi Rubenstein	VOTING	___
Esther Waldman	VOTING	___
Oluwaseyi Banjo	VOTING	___

STATE OF NEW YORK)
)ss:
COUNTY OF ROCKLAND)

I, the Secretary of the Finkelstein Memorial Library, located in the Village of Spring Valley and County of Rockland, New York, DO HEREBY CERTIFY:

That I have compared the annexed copy of the resolution adopted at a regular meeting of the Board of Trustees of the Finkelstein Memorial Library held on March 25, 2026, with the original thereof on file at the Library, and that the same is a true and correct copy of the resolution set forth therein and of the whole of said original insofar as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that (i) all members of the Board of Trustees of the Library had due notice of said meeting, (ii) said meeting was in all respects duly held and (iii) pursuant to Section 99 of the Public Officers Law (Open Meeting Law), said meeting was open to the general public, and public notice of the time and place of said meeting was duly given in accordance with such Section 99.

I FURTHER CERTIFY that, as of the date hereof, the attached resolution is in full force and effect and has not been amended, repealed or rescinded.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my signature this _____ day of March, 2026.

Yehudis Gottesfeld, Secretary

(SEAL)

Draft Resolutions

Agenda Item 5

BE IT RESOLVED to adopt the agenda.

or

*BE IT RESOLVED to adopt the agenda with the following modifications:
[INSERT].*

BE IT RESOLVED, that the Board finding more time is warranted, the time set for discussion of ITEM is increased by # minutes.

Agenda Item 6

BE IT RESOLVED to approve the minutes of the [DATE] meeting.

or

BE IT RESOLVED to approve the minutes of the [DATE] meeting with adjustments.

Agenda Item 8

BE IT RESOLVED to approve the appointments of: Sabine Williams, Library Assistant (French/Creole Speaking), Youth Services Department, effective Monday, March 2, 2026; Aviva Rosenberg, Librarian I, Adult Services Department, effective Tuesday, March 17, 2026; and Alexandra Burckardt, Library Assistant, Technical Services Department, effective Monday, April 6, 2026 (Salary Step 1).

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Agenda Item 9

WHEREAS the stair at LOCATION is in need of repair; and WHEREAS the Director has located a quote in the amount of \$11,900.00; and WHEREAS such quote is below the threshold for competitive bidding; and WHEREAS such a contract must include paying the workers the prevailing wage rate; BE IT RESOLVED that the Director may sign a contract for such work to commence.

Agenda Item 14

BE IT RESOLVED to direct the Library's legal counsel to work with local Civil Service to explore reply times and actions that support the Library's need for flexibility and responsiveness with respect to Job Descriptions, the hiring process, and the evolution of the staffing model.

Agenda Item 16

BE IT RESOLVED, that REASON, the next regular board meeting be set for April 26, 2026.