

FINKELSTEIN MEMORIAL LIBRARY
BOARD OF TRUSTEES
REGULAR MEETING April 29, 2026

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FINKELSTEIN MEMORIAL LIBRARY
BOARD OF TRUSTEES
PUBLIC HEARING/APRIL 29, 2026
AGENDA

- I. Meeting called to order
- II. Pledge of Allegiance
- III. 2026-2027 Library Presentation

Regular Board meeting to follow

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES WILL BE HELD AT 6:30PM ON
WEDNESDAY, MAY 27, 2026**

**FINKELSTEIN MEMORIAL LIBRARY
BOARD OF TRUSTEES
REGULAR MEETING/APRIL 29, 2026
AGENDA**

Please note this meeting will begin at 7:00 p.m. following the public hearing for the Library’s budget vote/trustee election.

- I. Meeting called to order
- II. Approve Agenda
- III. President’s Report
- IV. Minutes of the Special Meeting of January 7, 2026
- V. Minutes of the Regular Meeting of February 25, 2026
- VI. Minutes of the Special Meeting of February 25, 2026
- VII. Minutes of the Special Meeting of March 17, 2026
- VIII. Bill List for March 25, 2026
- IX. December 2025, January 2026, February 2026, March 2026 Payroll Journals
- X. Financial Summary
- XI. Financial Statements February 2026
- XII. Treasurer Report
- XIII. Library Statistical Report for March 2026
- XIV. Library Director’s Report
- XV. Union Representative Report
- XVI. Public Comment
- XVII. Correspondence Received
- XVIII. Committee Report:
 - Budget and Finance: Esther Waldman, Vice President, Chair:
 - Personnel: Darnett Davis, President, Chair:
 - Advocacy and Fundraising: Yehudis Gottesfeld, Secretary, Chair:

By-Laws and Policy: Esther Waldman, Vice President, Chair:

Strategic Planning: Joan Soskin, Chair:

Buildings and Grounds: Yossi Rubinstein, Chair:

XIX. Unfinished Business

1. Personnel Policy Manual.
2. Third floor wall.
3. Maker Space Windows.

XX. New Business:

1. Approve appointment of Randy Peralta, Clerk-Typist (Substitute), IT Department, effective, Wednesday, March 25, 2026.
2. Approve appointment of Zionna Hosty, Page (Substitute), Youth Services Department, effective, Wednesday, March 25, 2026.
3. Approve appointment of Juliana Munoz, Librarian I, Youth Services Department, effective Wednesday, April 15, 2026.
4. Remote work

XXI. Adjournment

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES WILL BE HELD ON
WEDNESDAY, MAY 27, 2026**

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, Mr. James Johnson, 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
Ms. Yossi Rubinstein

Administrative Personnel:

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

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 taking down for meetings, passed with 4 votes in favor.**
Mr. Waldman voted no.

A **motion** was made by Ms. Gottesfeld, seconded by Ms. Waldman and carried to **move the Complicance & 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.**

Minutes/Special Meeting of January 7, 2025

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.

Minutes/Regular Meeting of February 25, 2026

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 with 3 in favor and 2 abstentions.
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 with 2 votes in favor and 3 abstentions.
6. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and passed with 4 votes in favor, and 1 abstention, to **approve the appointment of Claude Brunache, Clerk-Typist (Substitute), Circulation Department, effective Wednesday, February 11, 2026.**
7. VMWare was discussed and tabled.
8. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and passed with 4 votes in favor, and 1 abstention, to **approve the resignation of Jaimie Albanese, Librarian I, Youth Services Department, effective at close of business April 1, 2026.**
9. A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein and passed with 4 votes in favor, and 1 abstention, to **approve to fill a Librarian I position, Youth Services Department, replacement of resignation of Jaimie Albanese.**

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

**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)

A **motion** was made by Ms. Waldman, seconded by Mr. Rubinstein, 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

STATISTICAL REPORT

MARCH 2026

	2026	2025	DIFFERENCE	CUMULATIVE 2026	CUMULATIVE 2025	DIFFERENCE
ADULT BOOKS	20,333	16,505	3,828	55,098	222,280	-167,182
YOUNG ADULT BOOKS	3,267	1,348	1,919	8,455	25,314	-16,859
JUVENILE BOOKS	23,480	20,567	2,913	64,796	258,382	-193,586
ILL-SEAL/OCLC (requested)	5	18	-13	13	198	-185
ILL-SEAL/OCLC (loaned)	8	4	4	53	56	-3
ILL ANSWER-borrowed	3,860	3,272	588	11,592	38,915	-27,323
ILL ANSWER-loaned	4,079	3,885	194	10,994	40,952	-29,958
CHECK IN- DISCHARGE	57,431	55,121	2,310	158,888	669,170	-510,282
SERIALS	282	269	13	882	3,539	-2,657
AUDIOBOOK	88	98	-10	278	1,188	-910
MUSIC CD	153	96	57	392	1,419	-1,027
CD-ROMS	1	1	0	6	16	-10
DVD-VIDEO	1,684	1,732	-48	5,167	22,253	-17,086
BLU RAY DISCS	2014	2,035	-21	2076	4,935	-2,859
VIDEOGAMES	52	45	7	94	576	-482
EQUIPMENT	73	66	7	220	1,179	-959
TOTAL CIRCULATION	116,810	105,062	11,748	319,004	1,290,372	-971,368

REFERENCE QUESTIONS

ADULT	1,261	1,396	-135	3,450	15,844	-12,394
JUVENILE	849	756	93	2317	9,755	-7,438
AUDIO VISUAL	35	34	1	100	431	-331
IT SERVICES	259	252	7	974	2,679	-1,705

TELEPHONE ASSISTED

ADULT	2,359	2,514	-155	5,969	25,632	-19,663
JUVENILE	40	30	10	121	639	-518
AUDIO VISUAL	1	2	-1	7	20	-13
IT SERVICES	126	71	55	357	1,174	-817

# OF JUV. PROGRAMS	40	47	-7	120	474	-354
ATTENDANCE	609	1,568	-959	2233	15,937	-13,704
# OF ADULT PROGRAMS	42	13	29	114	337	-223
ATTENDANCE	752	650	102	2,439	10,124	-7,685
MAKERSPACE (Juvenile & Adult)	10	6	4	21	49	-28
ATTENDANCE	64	17	47	159	174	-15
ESL PROGRAMS	39	4	35	43	34	9
ATTENDANCE	864	554	310	941	3,744	-2,803
# OF TECH PROGRAMS	0	7	-7	0	0	0
ATTENDANCE	0	14	-14	0	0	0
INCLEMENT WEATHER CLOSURES	0	0	0	0	0	0
HOURS USED	0	0	0	0	0	0
INSIDERS CLUB-deliveries homes	44	43	1	129	378	-249
INSIDERS CLUB-deliveries items	233	165	68	609	1,441	-832
Pick Up-Wesley Hills patrons	225	205	20	564	2,134	-1,570
WEB SITE VISITS	12,252	12,257	-5	35,726	153,770	-118,044
MUSEUM PASSES	24	16	8	72	417	-345
EV Station Total Transactions	178	N/A	N/A	202	N/A	N/A
EV Station KW Hours	6,692.28	N/A	N/A	7,956.48	N/A	N/A
EV Station Profit	\$274.03	N/A	N/A	\$1,269.59	N/A	N/A
FML ATTENDANCE	16,401	15,976	425	40,341	178,367	-138,026

REGISTRATION REPORT FOR MARCH 2025

	PREVIOUS REGISTRATION	NEW REGISTRATION	TOTAL REGISTRATION
ADULT	41,741	109	41,850
JUVENILE	5,879	44	5,934
NON RESIDENT	8	0	9
TOTAL			48,238

TOTAL (includes all categories)

Online Applications: 0

Director's Report April 2026

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.

I attended meetings at the Village to present our construction plans. The planning board was very enthusiastic, and pleased that we listened to their suggestions. They also seemed impressed that this project is entirely grant and donation funded.

We also have several more grant applications in the works, including a \$1 million grant through Mike Lawler's office for the workforce development classrooms. Maria Vanessa and I have also reached out to our local legislators and community contacts for letters of support. Next month, we will also be applying for Bullet Aide.

With Elyse Stoller, Head of Circulation, we applied for an AARP Liveable Communities grant to fund a pilot program using our van as a mobile library. If we get the grant and the pilot is successful, we can then use those stats to apply for a larger grant to fund a new bookmobile.

I presented at the Southeastern Library Resource Council on the 2nd chance high school program, and was fortunate enough to get to hear Poughkeepsie's presentation on their bookmobile which ended with a tour of the vehicle.

Elyse has been working on a project to clean up the notes in the Koha catalog. She has also been working on a project for AV – creating binge boxes. Her focus on Binge Boxes have been for family friendly titles.

She has also been working with staff to search for Long-Lost-In-Transit items. If we can't find the item on our shelf, we must then contact the library of travel to see if they can find on their shelf. Then the item needs to be marked missing.

March 30 she attended the RCLS virtual webinar on running essential reports in Koha for Circulation. She reports she is looking forward to streamlining our circulation procedures.

Much time was spent on the remote book drops being closed and the fact that patrons broke into the closed boxes and were returning into it. Tom was unable to open some boxes because ice banks were blocking them. As they melted and he was able to open the bins, Elyse personally checked in all items and noted on the patron's record the situation. "Patron returned items in closed book bins." She requested B&G to research ways to more securely close the boxes and make clearer signs.

Nathalie will be overseeing the school library card project this year by assigning staff card information. The sub Annabel worked with Rose Emma to become efficient in book mending and is now filling in slow time with mending adult books.

We got wonderful feedback regarding Tom Donohue from John Ballard in AS. There was a patron who is homebound who wanted a library card for digital downloads. Tom was very gracious and accommodating to visit the patron to confirm her documentation and at the same time deliver her a library card.

Juliana, our Librarian in Circulation, has taken over compiling the statistics each month, and for the most part, library staff are submitting their department statistics on time.

Rose Emma does an amazing job with mending, but many of these books have already been to bindery, have easily circulated 50 to 80 times (in some cases well over 100) and have been to mending several times. Because of this, the books in the worst condition have to be weeded. We will still try to keep a few copies of older titles and will repurchase any that come back into print.

During March, Adult Services staff answered 1,261 in house reference questions, responded to 2,359 telephone calls and to 174 in house 'direction' inquiries. During March we had 425 sign-ins for study rooms.

The employees in Adult Services 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 March, we received 20 calls and 5 in person inquiries about passports and due to staff availability and closing on holidays, we were able to accept 15 applications. Accepted applications were sent for processing in time. We collected a total of \$645 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. Since AARP did not use our location for tax aide this year, Richard provided detailed instructions for patrons, for IRS VITA (IRS Volunteer Income Tax Assistance) program to schedule 2026 Tax-Help at FML. He also trained other staff to help patrons with all IRS VITA Tax-Aide questions.

Richard has been preparing his presentation for April 10 SENYCon .and preparing for June's ALA presentation. He continues to recruit for the program. Maria Vanessa is collaborating with him in this effort.

Richard assisted Literacy Solutions with editing their flyer for Haitian creole speakers, completing intake forms, making copies of class materials and outreach work to announce spring ESOL classes to Haitians.

In collaboration with Maria Vanessa, who prepared flyers for publicity, Richard delivered and emailed letters and flyers to community leaders, to announce:

- Literacy Solutions' Spring 2026 ESOL classes (creole);
- 2026 VITA Tax-Aide at FML;
- February through March 2026 Art Exhibit;
- List of upcoming Adult Services and programs for Winter and Spring 2026 at FML.

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.

A group of artists from Art of Rockland will be our next exhibitors.

The Makerspace held 7 programs for 44 attendees in March.

Acrylic Painting (monthly) – This month's painting was a fun aerial beach scene. Students learned how to start a painting, how to hold a brush, how much paint to use, color mixing, and many more tips and techniques. 7 of 8 patrons attended.

Card Making (monthly) – Students reviewed paper crafting technique; stamping techniques, blending inks, embellish, fold, and glue. Several 3-D card kits were made available.

5 of 8 patrons attended.

English Paper Piecing (monthly) – This fiber art started in the 1700s. Families made coverlets with small patches of fabric to keep warm. Students learn basic sewing stitches and are able to start an easy, portable craft as an introduction to quilting. It is a slow art and does take time to create a rose hexagon coaster. This will be added to our monthly programs. Students who continue with this craft can add on to their existing piece. 17 attended (6 in one class, 11 in the other).

Needle Felting – A textile art that transforms wool fibers into 2-D or 3-D creations using a special barbed needle to bind and shape fibers. Beginners learn the basics by crafting simple felt hearts, while returning students can take on a hanging plant project. Some made animals and started felted jewelry beads. 6 of 8 patrons attended.

Sketching (monthly) – During the sketching class, I provide specific drawing exercises to improve upon their fine motor skills. The students that attended were different than the previous month so I continued with the inspiration from last month based on the book *Star, Branch Spiral, and Fan* by author Yellena James. I also demonstrated on how to draw from still life. Low enrollment is due to starting this class on Wednesday afternoons. 2 of 8 patrons attended.

Sticker Making – Students learned how to make a sticker sheet using the Liene Machine which is a combination dye sublimation printer with a built-in die-cutter. A demonstration is given and each student works on their individual sticker sheet one-on-one, hands-on training. 6 of 8 patrons attended.

Makerspace Update: It has been four months of holding classes outside of the Makerspace room. As I have previously stated, prep time takes longer, teaching times are less efficient, and I am limited to the kinds of programs we offer.

One tutor spent three hours tutoring one student over two sessions. Testing was held for the ESL classes on March 4, and the Citizenship class started on March 19. So far there have been 2 sessions serving 14 students (7 per class).

ESL classes began March 2nd in the Founders Room 4 days a week, Fielding Room (Monday and Wednesday) and the Small House 4 days a week. There were a total of 864 students and 39 Sessions in the ESOL Classes in March.

Low Beginning (French Creole)
8 Sessions and 101 Students

Low Beginning Literacy (Spanish)
8 Sessions and 291 Students

Low Beginning
8 Sessions and 194 Students

High Beginning
8 Sessions and 139 Students

Intermediate
7 sessions and 139 Students

Celia visited all the ESL classes to tell the students what services she provides and hopes they will take advantage of them. Olga, manager the tutor program has been sending 2 copies of *Easy English News* which we have been buying for the tutors for years.

Approximately 146 documents for 100 patrons were notarized in March

Kyle helped 3 patrons with Tech help and setup for eReader services in March.

In response to a request from a board member (Yehudis Gottesfeld), I 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 I got was \$795 yearly. I 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. I contacted Alex Carver at RCLS about it. He was unfamiliar with the service but encouraged us to try it if we liked the product. He asked to be looped in on any technical discussions (actually integrating it into our website). Adult Services would very much like to move this forward. 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, corporate authors (America's Test Kitchen is popular) – any data that appears in your author index. You can request a sample alert from the Engaged Patrons website.

We have now started a trial of Engaged Patrons Author Alerts feature and will update the board.

Laurie is working hard to prepare for the 2026 planting season.) Four binders are already overflowing with beautiful fresh seeds.

Despite the frigid weather, 156 seed packets were given out in March.

233 books, DVDs, and BCDs were sent to 44 households in the Insider's Club in March.

John Ballard's book display was on Philosophy this month, as part of his effort to promote parts of the Finkelstein collection which might require a little coaxing. novels and beach-reading material and the like need no push from someone.

Paul also maintains an ongoing book display on the 2nd floor. Well reviewed books, mainly older titles, that have not recently been checked out are added to the "Reviewer's Choice" shelf located on display carts to the right of the reference desk.

Museum passes and Highlights:

Storm King Art Center
Collection Selections: Earth Day // Earthworks
Wednesday, April 22, 6–7:30PM

Storm King's collection includes significant works of land art. This Earth Day, members are invited to a special after-hours walking tour of Storm King's earthworks led by Assistant Curator Adela Goldsmith.

19 Museum Passes were checked out by patrons:

- 9/11 Memorial & Museum -2
- Children's Museum of Manhattan -1
- The Frick Collection -2
- Guggenheim -2
- Intrepid Museum -9
- Mid-Hudson Discovery Museum -1
- MoMA -1
- Stepping Stones -1

The Museum of Modern Art (\$1500) and Jewish Museum (\$500) were renewed.

Youth Services is keeping busy even while gearing up for Summer Reading.

In-Library Programming Highlights

- Teen Library Council: This was Isabelle's first time leading TLC. She utilized Jaimie's advice and training and was more engaging with the teens for a great meeting. They filmed the Instagram reel for the Pasta program so the teens were engaged with that.
- Teen Makers T-shirt Tote bags: This was Isabelle's first Teen Makers program and the teens definitely had fun with the process.
- Battle of the Books Meeting: This was the first official meeting of Battle of the Books and it was a positive meeting with the teens really starting to get used to

the buzzer system as well as learning more about the format of the questions/battle.

- Invisible Ink: We had a good turnout for this program of both new and regular attendees. The children drew pictures and wrote secret messages. A lot of parents thanked us for these fun steam activities!
- Moon River Music: The kids really are enjoying this monthly class. We want to design an internal music and movement class, but don't have the time to yet, so we're lucky to have a well-received, affordable, local performer for now.
- ARC Angels (teen volunteering): We had more participants this month than we've had in the last few combined, mostly due to schools needing reported hours this month. We still have a healthy supply of ARCs that should last until summer. This is a great option where teens read ARCs for us and this in turn helps review them as options for Isabelle to purchase, as well as are posted online as a "For Teens by Teens" book list for teens.
- Baby Lap Time and Toddler Time are having great attendance unsurprisingly under Jessica and Dianne executing them. As Librarian IIs they are well versed in these programs. It's wonderful to see these programs so well attended again.
- Baby Lap Time specifically really had a boom this month. Throughout the month, we often had 10+ babies in the room, which was amazing. Even better, while we still had some toddlers, we mostly had actual babies who were 18 months and under.
- Job skills for teens: Jessica held a drop-in job skills session and even though she only got 1 teen, it's one of those programs that really can change someone's life. She went over tips for how to build her resume with volunteer roles and informal work, working papers and additional places she can look for work as a minor. She also talked about the anatomy of a resume, what employers are looking for in an employee, and what she as an applicant should look for and consider when searching for a job.

Outreaches

- We had our regular outreach programming visits at Kidsnet, SV Headstart, West Street Bigs, West Street Littles, SVHS, RHS, CRMS and PMS.
- ERCSRDC Creative Arts Fair- Tammy and Jessica attended and as it was an extremely well-attended event, hopefully we reached some new people.
- CRMS Parent Teacher Conference day- Tammy and Isabelle got lots of patrons excited about Mango Language Learning!
- Coffee with Principal at Summit Park Elementary- Dianne and Sabine, our new Creole speaking librarian, attended and it was Sabine's first outreach. Sabine did great and utilized her language skills to help translate Dianne's presentation.

Professional Development

- All FT/PPT staff completed the new NAMI Trauma insight training which focused on staff working with youth with trauma. Elizabeth recently found this and added it to the mandatory YS trainings.
- RCLS Summer Reading Workshop. Isabelle attended this at RCLS. Michelle Muller went over how to use the summer libguide as well as program examples of different programs that can be done within the theme. She got some program ideas and also got the chance to talk to other teen librarians after the program."
- Developing Advocates. Mark is enrolled in this series. He says, "3/5 - This session was on strategies to build relationships with elected officials. A lot of it was how to choose people best suited to help and strategies for before, during, and after meetings to develop relationships with them. How to use public pressure through public hearings, town halls, etc., to influence them. A major focus was making a power analysis to assess the full landscape (not just elected officials) and to know the opposition. It feels like a lot of this is meant to help us save time and resources through good strategy. 3/27 - This session was about how policy passes. It focused on what issues we should consider before drafting, how to select sponsors, understanding the process in non-linear, to be prepared for multiple pathways, and strategies for moving bills through committee and to the floor. Each session they've emphasized that NYS has two-year sessions (based on election cycles) and the legislature is in session for the first half of the year. This helps to emphasize how important the right strategy is and that we're in it for the long haul, if we're serious about getting legislation passed. I'm sure some of this could be applied to reaching the public ahead of the budget votes, given how the first vote failed last year after the spread of unchecked disinformation. Maybe it's something I could talk about at the in-person meeting. I should also note that Jen Park occasionally steps in to address library-specific things and to clarify what RCLS does regarding specific politicians or actions the moderator is discussing.
- 3/17 Marketing Minds (Mark): "RCLS's Dave Cosco led the discussion. It was a smaller group than usual, which Dave thought led to a smoother conversation. Sabine joined us too. The discussion centered mostly around social media and AI. One library does fun social media posts. The participant noted they follow a lot of pages and get sent things regularly. They sift through everything and decide what would work best for them and build new content around it. I still have to remind myself to email Dave about fun pages to follow, especially now after Sabine set up that IG page for us, which would be perfect for following innovative pages. Then we discussed the use of AI. Dave saw it as just another tool in the toolbox. Some of the others liked using AI for writing captions for posts when feeling low on gas. Dave demonstrated the use of AI in Canva. He felt it wasn't great at the moment but could improve."

Miscellaneous

- Our fabulous YS Library Assistants (primarily Mark Hershberger) worked, as always, on our YS seasonal promotions, wrapping up spring and moving towards summer. Of course this is in addition to other daily tasks such as program assistance, reference desk hours, and attending outreaches in the community (that are all arranged by YS with our community connections)! This includes, but is not limited to:
 - Creating all YS programming brochures, calendars, posters, weekly programming schedule, and individual flyers.
 - Almost daily Instagram posts (mix of programming, and community engagement, book recommendations, promoting community outreaches etc.). This includes all YS posts that collaborate with the main FML Instagram.
 - Entering all YS programs in the Communico calendar.
 - Post seasonal keyword banners for Aspen Banners on catalog.
 - Post relevant program announcements to: Rte. 59 Sign, Digital Lobby Signs, YS section of FML eNews.
 - Post all YS Programming in Hudson Valley Kids & Rockland Parents calendars.
 - Create bimonthly YS eNews of all programming in a 2-month block.
 - All other flyers in YS (book displays etc.)
 - Working with webmaster Chris in IT, to post programs and flyers to the website.
- Jessica managed to visit Bais Hasforim before Passover. Two of the staff members were kind enough to come in a bit early and get the store open so that we could manage it this month. There were a lot of new English books, but mostly new Yiddish books. They weren't sure if they would be able to deliver before the holiday, which is fine since we still have the previous cart that Tech Services is processing. Those books have started to come down. Generally speaking, when a cart of English or Yiddish Jewish books is checked in for the first time about 70% of the cart goes straight to holds and the other 30% goes on the shelf for patrons to happen upon.
- Although we always prepare for summer reading quite early since it's our busiest time, Jessica has started preparing items that she would normally wait on earlier than usual to complete them before she departs for maternity leave.
- ERCSD Library Card Project Update- All verifications are finally completed and the list of students has been shared with Circ. Nathalie will be taking point on Circ's side of the project this year, since Judy Lipstein has retired. We're looking forward

- to working with her to complete another year of making library cards for ERCSD kids.
- With input from our teen basket survey, we've picked out the basket prizes for our summer reading grand prizes. While time consuming, we think this will be a nice transition away from gift cards.
 - Dianne locked down a ERCSD SRC Promotion Visit schedule with all schools and our 3 UPKs that we visit regularly. This is always a massive undertaking and a huge amount of time is devoted to scheduling these.
 - Dianne met with Sabine this month to talk about grant writing. She has some limited experience, and right now she is going through a list of grants to help find one that would be suitable for more new Launchpad Quests. We are very excited that this was something she specifically asked to be involved with- she is a researcher!
 - This was Jaimie's last month so she finished up training Isabelle, Mark and thankfully had some overlap with Sabine. She has done a great job training everyone and Elizabeth is confident we can keep up what she has created.
 - Sabine started this month as our new Library Assistant (French-Creole). We are so excited to have her. She speaks French, Creole, Spanish and of course English. She has a background in libraries and ESL and she has already shown herself to be a huge asset for our Dept. and this Library.
 - We also hired a new Librarian I, Juliana Muñoz, who will start in April. She really impressed us and we are looking forward to her joining us to focus on Children's Services and Early Literacy.
 - Sabine has picked up the community side of the Instagram posts and is doing great. Between Sabine and Mark both posting, they haven't skipped a beat since Jaimie left.
 - Amy has been working through the mending books and have found that a substantial portion needs to be discarded due to prior repairs and/or excessive circulation. In many cases, the condition of these items no longer justifies continuing repair. While many of the books only require taping or quick repairs, the overall volume of materials in poor condition indicates that ongoing mending isn't always the most effective use of our time/resources.
 - This month was the first month that Amy really felt acclimated to the new position, which is great as she will be running programming alone very soon!

Monthly Statistics

Reference Stats:

Telephone Calls: 40

Reference Questions: 849

Directional: 92

Technical Assistance: 27

Volunteer Statistics:

Number of Volunteers: 31 - Total Hours: 140

Room Count:

Total Number of Patrons in Children's Room: 4,842

Total Number of Patrons in Teen Room: 627

Device Statistics:

Children's Computers: 126

YA Computers: 49

AWE Computers: 383

Switch: 0

Chromebook: 9

Total Program Statistics:

1. Number of Children's Programs: 31 - Total Attendance: 504
2. Number of Teen Programs: 9 - Total Attendance: 105
3. Number of Makerspace Programs: 3 - Total Attendance: 20

In-Library Programs:

1. Baby Lap Time (session 1 - 17 attendees), (session 2 - 11 attendees), (session 3 - 24 attendees), (session 4 - 18 attendees) - Total Attendance: 70
2. Reading Buddies (session 1 - 7 attendees), (session 2 - 10 attendees), (session 3 - 7 attendees), (session 4 - 6 attendees), (session 5 - 8 attendees), (session 6 - 8 attendees), (session 7 - 5 attendees), (session 8 - 6 attendees) - Total Attendance: 57
3. Toddler Time (session 1 - 13 attendees), (session 2 - 22 attendees), (session 3 - 20 attendees), (session 4 - 20 attendees) - Total Attendance: 75
4. Buddy Book Club: Eva's Treetop Festival - Total Attendance: 1
5. Battle of the Books Team Meeting - Total Attendance: 3
6. Crafty Creations: Spring Window Clings - Total Attendance: 3
7. Highlights + Google: Be Internet Awesome - Total Attendance: 0
8. Job Skills for Teens - Total Attendance: 1
9. Let's Get Crafty: Mardi Gras Face Masks - Total Attendance: 9
10. Mini Makers: Invisible Ink - Total Attendance: 15

11. Music Together with Moon River Music Rockland - Total Attendance: 15
12. Sew Simple: Owl Plush - Total Attendance: 2
13. Teen Library Council - Total Attendance: 10
14. Teen Makers: T-Shirt Tote Bags - Total Attendance: 3

Outreach Programs:

1. Chestnut Ridge Middle School Visit - Total Attendance: 29
2. Headstart Storytime Visit - Total Attendance: 36
3. Kidsnett Storytime Visit - Total Attendance: 22
4. MLK Visit- Bigs - Total Attendance: 28
5. MLK Visit- Littles - Total Attendance: 12
6. Pomona Middle School Visit - Total Attendance: 19
7. Ramapo High School Visit - Total Attendance: 5
8. Spring Valley High School Visit - Total Attendance: 6
9. West Street Storytime Visit- Bigs - Total Attendance: 44
10. West Street Storytime Visit- Littles - Total Attendance: 28

Rae had a lot to do this past month. He kept in contact with the geothermal company to do the connectivity testing for the system. He also worked on the EDO (energy efficiency monitoring) with O&R.

The Village had asked if the parking would be enough, so they started to do Parking Lot counts again on request from D. Letson & M. Esmay for upcoming Zoning Board meeting.

He spoke with Johnson Control's Devin Williams regarding a proposal to resolve the fault issue in the sprinkler system that keeps registering as trouble signals in the alarm panel; will submit his proposal for approval.

After review of the proposed repair options for concrete stairs, it was decided to do a repair as opposed to a complete tear down and full replacement of the stairs; stairs were taken out of service and will remain so until repair is completed. He made some calls for proposals to fix the called damage on cement stairs that go from lower lot to upper. He got two quotes and sent them for inclusion in the board meeting documents so we can get the repair done ASAP.

Peter's Landscapers came to do the 1st Spring Cleanup and began the process of removing and carting away all of the damaged concrete wheel-stops from the upper parking lot and replaced all of them with new ones.

Bug Runner came to do monthly pesticide service; Rae had him do extra applications in Circulation problem areas as well as in AS back offices;

Still waiting on agenda items that should be addressed are long awaited review and approvals for the 2nd and 3rd floor capital improvement projects (3rd floor: Bi-Fold Wall; Maker Space Windows; 2nd fl. H2O Water Filling Station);

Had to have National Metering Inc. field techs replace water meter; water will be temporarily shut down during the meter swap; meter replacement was completed at 8:40 a.m.; water has been turned back on; all systems are good;

M. Esmay called to inquire about the wired connection to the existing building for cable services; will need to be re-routed for purposes of not impeding any of the construction work on the expansion project once it begins; will talk to R. Rowe to inquire as to how best to address the issue.

Spoke with M. Esmay; the next Planning Board meeting for the Expansion Project has been scheduled for 04/15/26 and the Zoning Board meeting for 04/16/26; if all goes well we will immediately start filing for the necessary zoning and building permits;

Adult Services Programs March 2026

Yoga – March 9, 21 attendees, \$80

Yoga – March 16, 22 attendees, \$80

Yoga – March 23, 23 attendees, \$80

Yoga – March 30, 23 attendees, \$80

Zumba – March 5, 15 attendees, \$75

Zumba – March 12, 16 attendees, \$75

Zumba – March 19, 14 attendees, \$75

Zumba – March 26, 18 attendees, \$75

Knit & Crochet Group – March 3, 6 attendees, free.

Knit & Crochet Group – March 10, 6 attendees, free.

Knit & Crochet Group – March 17, 6 attendees, free.

Knit & Crochet Group – March 24, 6 attendees, free.

Knit & Crochet Group – March 31, 6 attendees, free.

Soul Line Dancing – March 6, 26 attendees, \$150.

Soul Line Dancing – March 13, 31 attendees, \$150.

Indian-Inspired Dishes – March 3, 13 attendees, \$225.

Crops in Pots, Growing Vegetables Indoors – February 10, 9 attendees, \$90.

Teaching (or doing anything) in the New Crazy – March 10, 11 attendees, Free

Yiddish America – March 17, 42 attendees, \$250.

Marbled Paper – March 18, 20 attendees, \$380.

Beyond the Uniform: The Military Career Transition – March 22, 17 attendees, \$250.

Celebrating Marian Anderson – March 24, 19 attendees, \$200.

Women's Heart Health – March 25, 43 attendees, Free.

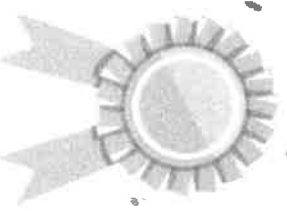
First Time Mortgage/Home Buyer Seminar – March 26, 14 attendees, free.

Holi Dance Celebration & Workshop – March 31, 16 attendees, \$500

41



CERTIFICATE OF APPRECIATION



With gratitude, this certificate is presented to:

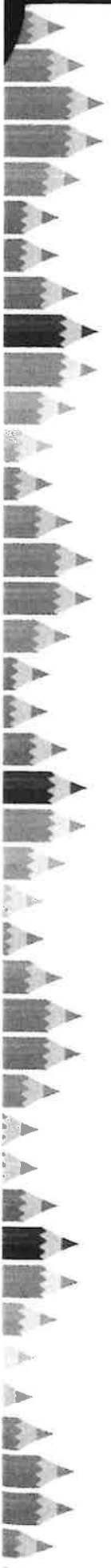
Finbelstein Memorial Library

In recognition of your dedication to visiting Kidsnet's Child Care Program and sharing the joy of reading with the children. Your time, kindness, and love for storytelling inspire young minds and nurture a lifelong appreciation for books

Presented on March 25, 2026

Dannett Davis

Director



Bylaws and Policy Committee Meeting Minutes

Date: April 15, 2026

Time: 9:15am-10:03am

Location: Finkelstein Memorial Library Boardroom/Zoom

Attendees:

- Esther Waldman, Committee Chair
- Laura Wolven, Director
- Yossi Rubinstein, Trustee (Virtual)
- Darnett Davis, President (Virtual)
- Stephanie Cole Adams, Attorney (Virtual)
- Nathan Feist, Paralegal (Virtual)

Attachments:

- Current Bylaws
- **Draft** Resolution (Updated after the committee meeting)
- Committee Charge **Template**
- Updated Procurement Policy **Draft**
- **Draft** Board Calendar

I. Call to Order

The meeting of the Bylaws and Policy Committee was called to order at 9:15am

II. Discussion Items

1. *Bylaws Section 5 – Election of Trustees and Budget Vote*

- The attorney suggested changing “March 1” to “April 1” to remain in compliance with §260 of Education Law.
- The board already voted to approve that change at the February 25, 2026 Board Meeting, but the current version of the bylaws that are posted to the website, do not reflect that the change was made.

2. *Bylaws Section 7 - Term of Trustees*

- Background
 - At the regular meeting of February 25, 2026, the Board moved to have the attorney review #7 in the bylaws.
- Proposal – see attached resolution

- Change “Unless amended by resolution” to “Unless altered by termination or removal.”
- Note: Trustees cannot change the length of another trustee’s term. Trustees are always elected for a full term, or appointed until the end of the term of the trustee they are replacing.
- The stagger that was set in 2025 may need to be revisited in 2028.

3. *Bylaws Section 12 - Committees*

- Background
 - At the special meeting of March 17, 2026, the board moved that the library’s attorney work with the committee to draft an amendment to section 12 of the bylaws – Committees
- Proposal – see attached resolution
 - Change wording from “The President shall appoint,” to “The Board shall appoint
 - Add a Committee Charge document including when committees meet, how and by when reports shall be submitted, and noting that committees are advisory only. Ms. Adams (attorney) will send a template.

4. *Procurement Policy*

- Clarification on the attorney’s draft of the procurement policy was requested. The attorney heard the concerns and said that a new draft would be sent to the committee by April 22.

5. *Establishing a Board Calendar*

- Although not originally on the agenda for the meeting, the attorney suggested that the Board draft a calendar of important dates and actions, which can help guide actions throughout the year.
- Committee Chair offered to draft a proposed calendar for the board to review.

5. *Improving Communication Between the Attorney and the Board*

- Not discussed due to lack of time.

III. **Action Items**

1. **Update the Bylaws** to reflect the already approved change in Section 5 of “March 1” to “April 1.”
2. **Consider the attorney’s suggestion** about moving from a President-centered model to a Board-centered model for Committee appointments.

3. **Amend the Bylaws** using the attorney's suggested, updated resolution.
4. **Review the new draft of the Procurement Policy** and make suggestions.
5. **Review the drafted Board Calendar.**

IV. Adjournment

The meeting was adjourned at 10:03am

Board Calendar DRAFT

July

- Oath of Office for new trustees
- Organizational Meeting
 - Administer Oath(s) of Office for new trustee(s)
 - Election of Officers
 - Appointments of Treasurer, Attorney(s), Committees
 - Committee charge reminder
 - Sign Conflict of Interest Disclosures
- Audit Kickoff

August

- Bylaws and Policy Committee: Annual Policy Review Cycle
 - Prioritize policies due for scheduled review (5-year cycle) and any compliance-required updates.
- Presentation of initial Strategic Plan draft to the Board

September

- Annual Governance and Compliance Review (bylaws, fiduciary duty, Open Meetings Law, procurement, trustee training requirements)
- Strategic Plan: revisions of draft in Committee

October

- Strategic Plan: continued revisions in Committee

November

- Strategic Plan presented to the Board for adoption consideration

December

- Board adoption of the Strategic Plan
- Budget preparation begins (staff develops draft budget with supporting justification for changes)
- Confirmation of annually required Trustee Training
 - Clerk /Secretary reports trustee training completion status

January

- Budget proposals presented to the board
- Establish proposed budget/trustee vote date(s)
- If applicable (union negotiations year): begin negotiations (next cycle: 2029)

February

- Confirm budget vote date (must comply with statutory election schedule)
- Establish election timeline (petition window, ballot preparation, legal notices)
- Distribution of petitions (posted on the library's website, distributed to trustees)
- Reminder of petition deadline (45 days prior to the budget vote)
- Finance Committee: budget review
- Board votes on a proposed budget
- Review the RCLS and State Annual Reports
- Review and approve community annual report draft

March

- (If necessary) final vote on a budget proposal
- Vote to approve RCLS and NYS Annual Reports
- President and Director certify Annual Report
- Personnel Committee Chair distributes and collects Director evaluation questionnaires

April

- Final certification of ballot and candidate eligibility (as applicable per election timeline)
- Confirm submission of RCLS and NYS Annual Reports (due April 1 unless extended)
 - Board formally acknowledges submission of NYS and RCLS annual reports
- Mail the Annual Report to the Community

May

- Personnel Committee drafts the Director Evaluation
- Board reviews and discusses draft Director Evaluation

June

- Personnel Committee creates a final Draft of the Director evaluation
- Board finalizes and approves written Director Evaluation
- Director evaluation discussion
- Compensation discussion (separate agenda item)
- Reminder of annual Trustee Training requirement
 - Clerk /Secretary reports trustee training completion status

(Needs to be edited)

Board Calendar

JULY	SEPTEMBER	OCTOBER
<ul style="list-style-type: none"> • Oaths of Office • Organizational Meeting • Elect Officers • Appoint Treasurer, Attorney & Committees • Sign Conflict of Interest Disclosures • Audit Kickoff 	<ul style="list-style-type: none"> • Governance & Compliance Review • Revise Strategic Plan in Committee 	<ul style="list-style-type: none"> • Continue Strategic Plan Revisions
NOVEMBER	JANUARY	FEBRUARY
<ul style="list-style-type: none"> • Present Final Strategic Plan 	<ul style="list-style-type: none"> • Review Budget Proposals • Set Budget Vote Date • Begin Union Negotiations (if year applicable) 	<ul style="list-style-type: none"> • Finalize Budget Proposal • Set Election Timeline • Review Annual Reports
DECEMBER	MAY	JUNE
<ul style="list-style-type: none"> • Adopt Strategic Plan • Begin Budget Preparation • Confirm Trustee Training Status 	<ul style="list-style-type: none"> • Draft Director Evaluation • Review & Edit Evaluation 	<ul style="list-style-type: none"> • Approve Director Evaluation • Compensation Discussion • Training Compliance Review
MARCH	APRIL	
<ul style="list-style-type: none"> • Approve Budget & Annual Reports • Distribute Director Evaluation Surveys 	<ul style="list-style-type: none"> • Certify Ballot & Candidates • Submit State & RCLS Reports • Mail Annual Report 	

FINKELSTEIN MEMORIAL LIBRARY

BY-LAWS

1. NAME

The name of this East Ramapo School District Public Library shall be the FINKELSTEIN MEMORIAL LIBRARY as chartered by the New York State Regents Authority, August 24, 1962.

2. PRINCIPAL PLACE OF BUSINESS

The principal place of business of the library, which is chartered to serve the East Ramapo Central School District, shall be located in Spring Valley, Rockland County, New York.

3. OBJECT

The purpose of this library shall be to serve all of the people in the area that is taxed for its support; to provide materials for loan, to provide information, reference and research assistance and guidance through the library's multiple resources; and to conduct programs of an educational, cultural, informational and recreational nature that will provide both enjoyment and enrichment to its patrons.

4. BOARD OF TRUSTEES

The Board of Trustees of the library shall consist of seven elected, non-salaried members, four of whom shall constitute a quorum for voting purposes. Each trustee has one vote, irrespective of the office held, and must be present in person or on camera when participating virtually to have their vote counted.

To be qualified to be a trustee, one must be a citizen of the United States, a resident of the district for thirty days prior to the annual election and eighteen years of age or older as of the date of the annual election.

5. ELECTION OF TRUSTEES AND BUDGET VOTE

The election of trustees shall be held each year at the same time as the proposed budget vote is placed before the voters of the district. Said vote shall take place between March 1 and June 30.

If no library budget is to be voted upon, the trustee vote will be at a date set by the Board of Trustees and, in the absence of any designated date by the Board of Trustees, as a separate proposition at the time of the school district budget and Board of Education vote.

The term of a trustee shall commence on the first day of July, next following the annual library

district vote at which the trustee is elected. The elected trustee must take the oath of office and it must be filed with the county clerk within the first 30 days of the term, by July 31.

6. VACANCY IN BOARD

Should a vacancy occur in the Board of Trustees during the term of a trustee, the Board of Trustees shall appoint someone to fill the seat until the next election is held, at which time, a candidate shall run for the unexpired term of office of the seat that was vacated. A trustee appointed to the board must take the oath of office and it must be filed with the county clerk within the first 30 days of the term.

a. Unexcused absence from three consecutive meetings shall constitute automatic dismissal from the Board. The three unexcused absences shall be noted in the minutes of the third such meeting and the President shall inform the absent Board Member in writing that he/she is no longer on the Board.

b. The Board may remove a Trustee by majority vote of the entire board for misconduct, incapacity, ineligibility, neglect of duty, or refusal to carry into effect the library's educational purpose as provided in Education Law 226; subdivision 8.

7. TERM OF TRUSTEES

Each elected board member shall serve for a five-year term of office, unless amended by resolution. One or two seats shall become vacant each year.

8. POWERS AND DUTIES OF BOARD OF TRUSTEES

The Board of Trustees shall have all powers and duties as given to trustees of educational institutions by the Education Law of the State of New York.

No Board member by virtue of his/her office shall exercise any administrative responsibility concerning the Library nor, as an individual, command the services of any library employee.

9. ANNUAL MEETING

The annual meeting of the library Board shall be held concurrently with the first meeting in July.

10. OFFICERS OF THE LIBRARY

The library shall have a President of the Board of Trustees, a Vice President of the Board of Trustees, and a Secretary, all of whom shall be appointed by the Board of Trustees at the annual meeting.

11. MEETINGS

The regular meetings of the Board shall be on the fourth Wednesday of each month at 6:30 P.M. at the principal office of the library, and on videoconferencing software, unless otherwise changed by the Board. There must be an in-person quorum in order to hold the meeting. There will be at least 10 meetings per year.

Special meetings shall be called by the President, upon his/her own initiative or at the written request of four members of the Board, who may schedule the board meeting and proceed. Written notice of each special meeting shall be given at least three days prior to the date of such special meeting, which notice shall set forth the purpose of the special meeting.

All meetings of the Board are open to the public in conformance with the New York Open Meetings Law.

12. COMMITTEES

At the annual meeting, the President shall appoint the members of the standing committees on Budget and Finance, Personnel, Advocacy and Fundraising, By-Laws and Policy, Strategic Planning, and Buildings and Grounds.

From time to time, the President shall appoint the members of any additional committees deemed necessary by the President or majority vote of the board.

13. CLERK TO THE BOARD

The Clerk to the Board shall oversee the annual trustee election and budget vote, keep a true and accurate record of all meetings of the Board, issue all notices required by law and shall perform such other duties as are generally associated with that office.

14. TREASURER

The Treasurer shall have the powers and duties of treasurers of educational institutions as set forth in the Education Law of the State of New York.

The Treasurer must prepare a report of receipts and disbursements along with a statement of bank account reconciliations. The Treasurer is not required to attend the Board meeting; but may do so at the pleasure of the Board.

15. LIBRARY DIRECTOR

The Library Director shall be appointed by the Board at a salary to be determined by the Board. The Library Director shall be charged with the responsibility for the daily operation of the library and shall serve as the executive and Administrative Officer of the library on behalf of the Board and under the review and direction of the Board.

The director shall recommend to the Board the appointment and specify the duties of all other employees and shall be held responsible for the proper direction and supervision of the staff, for the care and maintenance of the library property, for an adequate and proper selection of library materials, and for the efficiency of library service to the public.

The Library Director shall also have such other and further duties as directed by the Board of Trustees.

16. AMENDMENT

These By-Laws may be amended by the vote of at least four (4) members of the Board.

Approved at the February 25, 2026 Meeting of the Board of Trustees

54

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
<p>Accepted By: _____ Date: _____</p>	<p>Total \$13,000.00</p>

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:

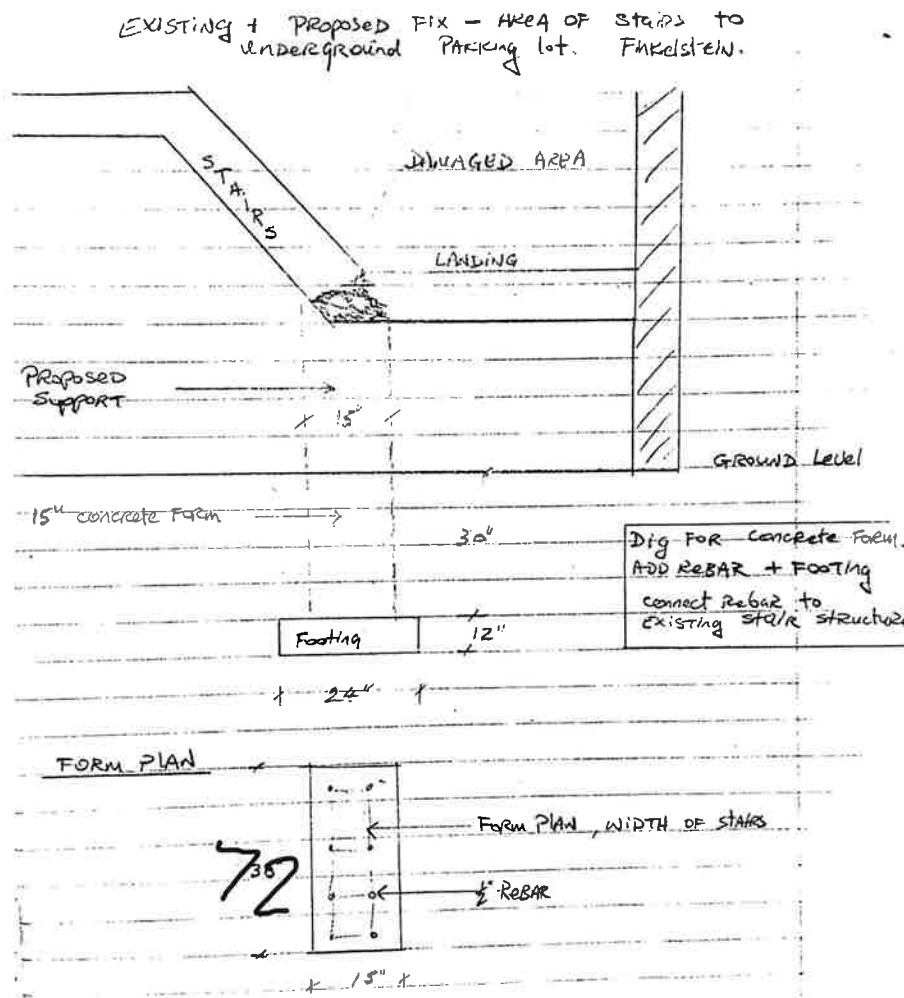
-At steps leading to underground garage, We will dig for footing, install concrete footing, We will build a form, pour concrete with rebar directly underneath damaged section of stairs/landing as per attached sketch

(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

**FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
April 29, 2026**

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
CHECK RUN #752	PAYROLL	MARCH 2026	\$401,193.30
	FRINGE BENEFITS	MARCH 2026	\$157,237.00
	OPERATING EXPENSES	MARCH 2026	\$12,470.44
			\$570,900.74
CHECK RUN #759	OPERATING EXPENSES	APRIL 10, 2026	\$46,179.09
CHECK RUN #766	OPERATING EXPENSES	APRIL 29, 2026	\$128,541.00
CHECK RUN #757	ACH TRANSACTIONS	APRIL 29, 2026	\$288.60
CHECK RUN #765	CAPITAL FUND EXPENSES	APRIL 29, 2026	\$12,880.00
	TOTAL EXPENDITURES		<u>\$758,789.43</u>
	Approval		Approval
	Approval		Approval
	Approval		Approval
	Approval		Approval
	Approval		Approval

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

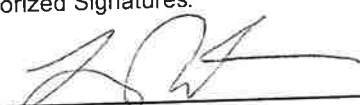
Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 752					
49112	03/18/2026	1341 NYS UNEMPLOYMENT INSURANCE	Check	No	12,470.44
					12,470.44
		Purchase Order #: 26807	Voucher #: 32505	Invoice #: 04-62524 8	
		Invoice Description: Unemployment Insurance per notice & Interest to 3-31-26			
			Check Run 752 Check Total		\$12,470.44
			Check Run 752 Update Only		\$0.00
			Check Run 752 Total		\$12,470.44

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$12,470.44
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$12,470.44

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 4/23/26

(Date)

(Date)

 4/23/26

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2026 to 4/30/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 759					
49202	04/10/2026	3644 Dbso Property Management LLC	Check	No	3,185.00
		<i>Purchase Order #:</i> 26832 <i>Voucher #:</i> 32563	<i>Invoice #:</i> 32063001938		3,185.00
		<i>Invoice Description:</i> 1/1/26-1/31/26 Janitorial Services			
49203	04/10/2026	2057 INTERSTATE WASTE SERVICES	Check	No	1,532.80
		<i>Purchase Order #:</i> 26148 <i>Voucher #:</i> 32569	<i>Invoice #:</i> 0012341273		1,532.80
		<i>Invoice Description:</i> 04/01/26-04/30/26			
49204	04/10/2026	1341 NYS UNEMPLOYMENT INSURANCE	Check	No	3,183.20
		<i>Purchase Order #:</i> 26847 <i>Voucher #:</i> 32564	<i>Invoice #:</i> 04-62524 8		3,183.20
		<i>Invoice Description:</i> 1Q26 BR			
49205	04/10/2026	1650 OPTIMUM	Check	No	91.21
		<i>Purchase Order #:</i> 26585 <i>Voucher #:</i> 32570	<i>Invoice #:</i> 07873-182523-01-5		91.21
		<i>Invoice Description:</i> 04/01/26-04/30/26			
49206	04/10/2026	1364 ORANGE & ROCKLAND UTILITIES	Check	No	12,590.91
		<i>Purchase Order #:</i> 26258 <i>Voucher #:</i> 32565	<i>Invoice #:</i> 76279-10000-2		6,590.02
		<i>Invoice Description:</i> 24 Chestnut St Meter: 701072531			
		<i>Purchase Order #:</i> 26258 <i>Voucher #:</i> 32566	<i>Invoice #:</i> 26872-35000-9		224.73
		<i>Invoice Description:</i> 19 S Madison Ave Elec C&I Priv Overhd LGT - Dusk\ Dawn Delivery	<i>Invoice #:</i> 43050-94000-6		4,982.94
		<i>Purchase Order #:</i> 26258 <i>Voucher #:</i> 32567	<i>Invoice #:</i> 35017-24000-9		793.22
		<i>Invoice Description:</i> 19 S Madison Ave Meter: 113001932			
		<i>Purchase Order #:</i> 26258 <i>Voucher #:</i> 32568	<i>Invoice #:</i> 35017-24000-9		793.22
		<i>Invoice Description:</i> 16 Chestnut St Meter: 701099342, 104095922			
49207	04/10/2026	1499 UNITED PARCEL SERVICE	Check	No	641.67
		<i>Purchase Order #:</i> 26261 <i>Voucher #:</i> 32571	<i>Invoice #:</i> 0000827576056		25.00
		<i>Invoice Description:</i> Adjustments & other charges			
		<i>Purchase Order #:</i> 26261 <i>Voucher #:</i> 32572	<i>Invoice #:</i> 0000827576076		51.41
		<i>Invoice Description:</i> UPS Worldship			
		<i>Purchase Order #:</i> 26261 <i>Voucher #:</i> 32573	<i>Invoice #:</i> 0000827576106		121.85
		<i>Invoice Description:</i> UPS Worldship, Adjustments & Other charges			
		<i>Purchase Order #:</i> 26261 <i>Voucher #:</i> 32574	<i>Invoice #:</i> 0000827576116		292.04
		<i>Invoice Description:</i> UPS Worldship, Adjustments & Other charges			
		<i>Purchase Order #:</i> 26261 <i>Voucher #:</i> 32575	<i>Invoice #:</i> 0000827576126		26.50
		<i>Invoice Description:</i> UPS Worldship			
		<i>Purchase Order #:</i> 26261 <i>Voucher #:</i> 32576	<i>Invoice #:</i> 0000827576146		124.87
		<i>Invoice Description:</i> UPS Worldship, Fees			
49208	04/10/2026	1502 VEOLIA WATER NEW YORK INC	Check	No	849.91
		<i>Purchase Order #:</i> 26262 <i>Voucher #:</i> 32578	<i>Invoice #:</i> 20008099610000		824.84
		<i>Invoice Description:</i> 55250581A, 55250581B, 55150677			
		<i>Purchase Order #:</i> 26262 <i>Voucher #:</i> 32579	<i>Invoice #:</i> 20002140672181		25.07
		<i>Invoice Description:</i> Meter: 55177491			
49209	04/10/2026	1513 VERIZON WIRELESS	Check	No	301.70
		<i>Purchase Order #:</i> 26428 <i>Voucher #:</i> 32577	<i>Invoice #:</i> 6139306642		301.70
		<i>Invoice Description:</i> 2/24-3/23 Phone charges			
Check Run 759 Check Total					\$22,376.40
Check Run 759 Update Only					\$0.00
Check Run 759 Total					\$22,376.40

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2026 to 4/30/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 760					
49210	04/10/2026	3367 CABLEVISION LIGHTPATH LLC	Check	No	1,712.10
		<i>Purchase Order #: 26225 Voucher #: 32582</i>	<i>Invoice #: 105147-260401</i>		1,712.10
		<i>Invoice Description: 4/1/2026-4/30/2026</i>			
49211	04/10/2026	2300 CANON FINANCIAL SERVICES, INC.	Check	No	2,997.00
		<i>Purchase Order #: 26187 Voucher #: 32581</i>	<i>Invoice #: 43010373</i>		2,997.00
		<i>Invoice Description: 5/1/2026-5/31/2026</i>			
49212	04/10/2026	1391 POSTMASTER	Check	No	5,700.00
		<i>Purchase Order #: 26762 Voucher #: 32580</i>	<i>Invoice #: Permit 7026</i>		5,700.00
		<i>Invoice Description: Bulk Mailing for Annual Newsletter</i>			
Check Run 760 Check Total					\$10,409.10
Check Run 760 Update Only					\$0.00
Check Run 760 Total					\$10,409.10

Check Run: 761					
49213	04/10/2026	1615 HARTFORD INSURANCE CO	Check	No	13,393.59
		<i>Purchase Order #: 26872 Voucher #: 32583</i>	<i>Invoice #: 780668726254</i>		13,393.59
		<i>Invoice Description: 01/01/2026-03/31/2026</i>			
Check Run 761 Check Total					\$13,393.59
Check Run 761 Update Only					\$0.00
Check Run 761 Total					\$13,393.59

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	12	\$46,179.09
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	12	\$46,179.09

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 4/23/26

(Date)

(Date)

Andrew Koblisch 4/23/26

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2026 to 4/30/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
Check Run: 766					
49214	04/29/2026	2269 4IMPRINT	Check	No	108.35
		<i>Purchase Order #:</i> 26786 <i>Voucher #:</i> 32551	<i>Invoice #:</i> 14861285 / 1825428		108.35
		<i>Invoice Description:</i> Badge holder			
49215	04/29/2026	1018 ALL BRIGHT ELECTRIC	Check	No	1,391.09
		<i>Purchase Order #:</i> 26827 <i>Voucher #:</i> 32711	<i>Invoice #:</i> SD3745		977.17
		<i>Invoice Description:</i> Installed Special Receptacle Outlet			
		<i>Purchase Order #:</i> 26828 <i>Voucher #:</i> 32712	<i>Invoice #:</i> SD3748		413.92
		<i>Invoice Description:</i> Replaced Emrg.Lghts in Boiler Rm			
49216	04/29/2026	3396 AMAZON CAPITAL SERVICES, INC	Check	No	4,721.75
		<i>Purchase Order #:</i> 26796 <i>Voucher #:</i> 32668	<i>Invoice #:</i> 19W1-KJWK-R91J		1,521.35
		<i>Invoice Description:</i> Makerspace supplies			
		<i>Purchase Order #:</i> 26798 <i>Voucher #:</i> 32669	<i>Invoice #:</i> 17FK-F643-VJXN		27.59
		<i>Invoice Description:</i> Coin envelopes			
		<i>Purchase Order #:</i> 26800 <i>Voucher #:</i> 32670	<i>Invoice #:</i> 13CW-T1V7-RD7X		694.43
		<i>Invoice Description:</i> Book tapes, labels			
		<i>Purchase Order #:</i> 26813 <i>Voucher #:</i> 32671	<i>Invoice #:</i> 1MKY-GJCD-VQKY		211.17
		<i>Invoice Description:</i> 17 items			
		<i>Purchase Order #:</i> 26814 <i>Voucher #:</i> 32672	<i>Invoice #:</i> 1CFL-HV6Y-Y9P6		113.99
		<i>Invoice Description:</i> Office chair			
		<i>Purchase Order #:</i> 26820 <i>Voucher #:</i> 32673	<i>Invoice #:</i> 13DP-Y4T1-TT7D		35.97
		<i>Invoice Description:</i> Post it Notes, usb			
		<i>Purchase Order #:</i> 26722 <i>Voucher #:</i> 32674	<i>Invoice #:</i> 19W1-KJWK-QGTR		14.73
		<i>Invoice Description:</i> Hotspot Battery			
		<i>Purchase Order #:</i> 26816 <i>Voucher #:</i> 32675	<i>Invoice #:</i> 1TVJ-XCWL-T4G6		656.12
		<i>Invoice Description:</i> Air Ipad			
		<i>Purchase Order #:</i> 26796 <i>Voucher #:</i> 32676	<i>Invoice #:</i> 1KFY-M6NC-1VJC		44.00
		<i>Invoice Description:</i> Makerspace supplies			
		<i>Purchase Order #:</i> 26816 <i>Voucher #:</i> 32677	<i>Invoice #:</i> 1P4J-PTDL-1VKL		293.55
		<i>Invoice Description:</i> Chromebook			
		<i>Purchase Order #:</i> 26813 <i>Voucher #:</i> 32678	<i>Invoice #:</i> 1XQ9-GTNR-1VRJ		39.95
		<i>Invoice Description:</i> 1 item			
		<i>Purchase Order #:</i> 26834 <i>Voucher #:</i> 32679	<i>Invoice #:</i> 1DR9-7T3Y-3MDL		589.34
		<i>Invoice Description:</i> Dispenser, clear tape, book tape, correction tape, duster, scissors			
		<i>Purchase Order #:</i> 26812 <i>Voucher #:</i> 32680	<i>Invoice #:</i> 19D1-J7YD-44GW		209.58
		<i>Invoice Description:</i> Plastic cups, sugar packets, coffee cups, napkin, tablecloth			
		<i>Purchase Order #:</i> 26833 <i>Voucher #:</i> 32681	<i>Invoice #:</i> 1HNM-FJWW-33QH		99.99
		<i>Invoice Description:</i> 6PCS rolling shopping baskets			
		<i>Purchase Order #:</i> 26838 <i>Voucher #:</i> 32682	<i>Invoice #:</i> 1641-61WF-3RTW		169.99
		<i>Invoice Description:</i> Bottom Loading Water Cooler			
49217	04/29/2026	1634 A & N RAPPAPORT LOCK & ALARM INC.	Check	No	175.00
		<i>Purchase Order #:</i> 26891 <i>Voucher #:</i> 32739	<i>Invoice #:</i> 52107		175.00
		<i>Invoice Description:</i> Door lock			
49218	04/29/2026	1156 ARAMSCO - E. A. MORSE & CO., INC.	Check	No	658.98
		<i>Purchase Order #:</i> 26794 <i>Voucher #:</i> 32585	<i>Invoice #:</i> S7595012.002		300.18
		<i>Invoice Description:</i> Cold cups			
		<i>Purchase Order #:</i> 26794 <i>Voucher #:</i> 32586	<i>Invoice #:</i> S7595012.001		358.80
		<i>Invoice Description:</i> Cleaning agent, Freshener			
49219	04/29/2026	2086 BAIS HASFORIM	Check	No	10,002.71

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2026 to 4/30/2026 & Check Numbers 0 to 2147483647
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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 26779	Voucher #: 32553	Invoice #: 1-9720	5,001.77
		Invoice Description: Yiddish books			
		Purchase Order #: 26780	Voucher #: 32554	Invoice #: 1-9721	5,000.94
		Invoice Description: English traditional books			
49220	04/29/2026	1055 BECKERLE LUMBER SUPPLY CO., INC.	Check	No	90.23
		Purchase Order #: 0	Voucher #: 32545	Invoice #: 2603-220354	52.20
		Invoice Description: Batteries, tarp, grinding wheel, duct tape			
		Purchase Order #: 0	Voucher #: 32546	Invoice #: 2604-224786	27.25
		Invoice Description: Tape, door stop			
		Purchase Order #: 0	Voucher #: 32559	Invoice #: 2604-229270	10.78
		Invoice Description: 2 Glue traps			
49221	04/29/2026	1078 BRODART CO. (ADULT BOOKS)	Check	No	7,519.21
		Purchase Order #: 26448	Voucher #: 32604	Invoice #: B7196921	12.04
		Invoice Description: 1 BOOK			
		Purchase Order #: 26656	Voucher #: 32605	Invoice #: B7196921	310.88
		Invoice Description: 14 BOOKS			
		Purchase Order #: 26739	Voucher #: 32607	Invoice #: B7196921	882.59
		Invoice Description: 68 BOOKS			
		Purchase Order #: 26739	Voucher #: 32623	Invoice #: B7207264	22.54
		Invoice Description: 1 BOOK			
		Purchase Order #: 26068	Voucher #: 32628	Invoice #: B7177881	21.00
		Invoice Description: 1 BOOK			
		Purchase Order #: 26405	Voucher #: 32629	Invoice #: B7177881	345.26
		Invoice Description: 21 BOOKS			
		Purchase Order #: 26472	Voucher #: 32630	Invoice #: B7177881	651.95
		Invoice Description: 35 BOOKS			
		Purchase Order #: 26504	Voucher #: 32631	Invoice #: B7177881	60.76
		Invoice Description: 2 BOOKS			
		Purchase Order #: 26510	Voucher #: 32632	Invoice #: B7177881	39.46
		Invoice Description: 1 BOOK			
		Purchase Order #: 26569	Voucher #: 32633	Invoice #: B7177881	200.42
		Invoice Description: 5 BOOKS			
		Purchase Order #: 26625	Voucher #: 32634	Invoice #: B7177881	882.67
		Invoice Description: 47 BOOKS			
		Purchase Order #: 26628	Voucher #: 32635	Invoice #: B7177881	89.02
		Invoice Description: 6 BOOKS			
		Purchase Order #: 26646	Voucher #: 32636	Invoice #: B7177881	154.29
		Invoice Description: 9 BOOKS			
		Purchase Order #: 26684	Voucher #: 32637	Invoice #: B7177881	45.15
		Invoice Description: 3 BOOKS			
		Purchase Order #: 26703	Voucher #: 32638	Invoice #: B7177881	709.61
		Invoice Description: 41 BOOKS			
		Purchase Order #: 26405	Voucher #: 32639	Invoice #: B7187637	17.49
		Invoice Description: 1 BOOK			
		Purchase Order #: 26472	Voucher #: 32640	Invoice #: B7187637	527.67
		Invoice Description: 1 BOOK			
		Purchase Order #: 26504	Voucher #: 32641	Invoice #: B7187637	31.32
		Invoice Description: 2 BOOKS			
		Purchase Order #: 26625	Voucher #: 32642	Invoice #: B7187637	185.42
		Invoice Description: 5 BOOKS			
		Purchase Order #: 26628	Voucher #: 32643	Invoice #: B7187637	16.19
		Invoice Description: 1 BOOK			

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Check Register for 4/1/2026 to 4/30/2026 & Check Numbers 0 to 2147483647
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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 26645	Voucher #: 32644	Invoice #: B7187637	26.27
		Invoice Description: 2 BOOKS			
		Purchase Order #: 26646	Voucher #: 32645	Invoice #: B7187637	70.86
		Invoice Description: 4 BOOKS			
		Purchase Order #: 26683	Voucher #: 32646	Invoice #: B7187637	15.65
		Invoice Description: 1 BOOK			
		Purchase Order #: 26684	Voucher #: 32647	Invoice #: B7187637	22.74
		Invoice Description: 1 BOOK			
		Purchase Order #: 26703	Voucher #: 32648	Invoice #: B7187637	515.67
		Invoice Description: 28 BOOKS			
		Purchase Order #: 26712	Voucher #: 32649	Invoice #: B7187637	64.56
		Invoice Description: 3 BOOKS			
		Purchase Order #: 26684	Voucher #: 32650	Invoice #: B7202789	42.34
		Invoice Description: 2 BOOKS			
		Purchase Order #: 26703	Voucher #: 32651	Invoice #: B7202789	78.71
		Invoice Description: 2 BOOKS			
		Purchase Order #: 26472	Voucher #: 32652	Invoice #: B7207131	335.20
		Invoice Description: 21 BOOKS			
		Purchase Order #: 26568	Voucher #: 32653	Invoice #: B7207131	332.85
		Invoice Description: 20 BOOKS			
		Purchase Order #: 26569	Voucher #: 32654	Invoice #: B7207131	21.88
		Invoice Description: 1 BOOK			
		Purchase Order #: 26581	Voucher #: 32655	Invoice #: B7207131	31.85
		Invoice Description: 2 BOOKS			
		Purchase Order #: 26625	Voucher #: 32656	Invoice #: B7207131	16.20
		Invoice Description: 1 BOOK			
		Purchase Order #: 26646	Voucher #: 32657	Invoice #: B7207131	11.99
		Invoice Description: 1 BOOK			
		Purchase Order #: 26683	Voucher #: 32658	Invoice #: B7207131	35.10
		Invoice Description: 2 BOOK			
		Purchase Order #: 26703	Voucher #: 32659	Invoice #: B7207131	671.09
		Invoice Description: 30 BOOKS			
		Purchase Order #: 26777	Voucher #: 32660	Invoice #: B7207131	20.52
		Invoice Description: 1 BOOK			
49222	04/29/2026	1079 BRODART CO. (JUVENILE BOOKS)	Check	No	12,042.60
		Purchase Order #: 26676	Voucher #: 32606	Invoice #: B7196921	69.95
		Invoice Description: 3 BOOKS/ BRODART JUV NEW JAN 2026			
		Purchase Order #: 26676	Voucher #: 32608	Invoice #: B7178067	255.95
		Invoice Description: 21 BOOKS/ BRODART JUV NEW JAN 2026			
		Purchase Order #: 26727	Voucher #: 32609	Invoice #: B7178067	1,395.09
		Invoice Description: 90 BOOKS/ BRODART JUV NEW FEB 2026			
		Purchase Order #: 26558	Voucher #: 32610	Invoice #: B7182154	15.74
		Invoice Description: 1 BOOK/ Brodart New Juv Nov 2025			
		Purchase Order #: 26676	Voucher #: 32611	Invoice #: B7182154	147.92
		Invoice Description: 10 BOOKS/ BRODART JUV NEW JAN 2026			
		Purchase Order #: 26727	Voucher #: 32612	Invoice #: B7182154	2,095.75
		Invoice Description: 138 BOOKS/ BRODART JUV NEW FEB 2026			
		Purchase Order #: 26595	Voucher #: 32613	Invoice #: B7187563	67.71
		Invoice Description: 2 BOOKS/ JUV NEW DEC 2025 BRODART			
		Purchase Order #: 26676	Voucher #: 32614	Invoice #: B7187563	48.42
		Invoice Description: BRODART JUV NEW JAN 2026			
		Purchase Order #: 26727	Voucher #: 32615	Invoice #: B7187563	747.85

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> 54 BOOKS/ BRODART JUV NEW FEB 2026			
		<i>Purchase Order #:</i> 26788 <i>Voucher #:</i> 32616	<i>Invoice #:</i> B7187563		1,797.78
		<i>Invoice Description:</i> 153 BOOKS/ Brodart Juv New March 2026			
		<i>Purchase Order #:</i> 26359 <i>Voucher #:</i> 32617	<i>Invoice #:</i> B7192513		17.99
		<i>Invoice Description:</i> 1 BOOK/ NEW JUV SEPT 2025			
		<i>Purchase Order #:</i> 26727 <i>Voucher #:</i> 32618	<i>Invoice #:</i> B7192513		34.23
		<i>Invoice Description:</i> 3 BOOKS/ BRODART JUV NEW FEB 2026			
		<i>Purchase Order #:</i> 26788 <i>Voucher #:</i> 32619	<i>Invoice #:</i> B7192513		124.72
		<i>Invoice Description:</i> 8 BOOKS/ Brodart Juv New March 2026			
		<i>Purchase Order #:</i> 26676 <i>Voucher #:</i> 32620	<i>Invoice #:</i> B7196838		10.25
		<i>Invoice Description:</i> 1 BOOK/ BRODART JUV NEW JAN 2026			
		<i>Purchase Order #:</i> 26727 <i>Voucher #:</i> 32621	<i>Invoice #:</i> B7196838		172.46
		<i>Invoice Description:</i> 12 BOOKS/ BRODART JUV NEW FEB 2026			
		<i>Purchase Order #:</i> 26788 <i>Voucher #:</i> 32622	<i>Invoice #:</i> B7196838		3,314.26
		<i>Invoice Description:</i> 237 BOOKS/ Brodart Juv New March 2026			
		<i>Purchase Order #:</i> 26676 <i>Voucher #:</i> 32624	<i>Invoice #:</i> B7202330		10.25
		<i>Invoice Description:</i> 1 BOOK/ BRODART JUV NEW JAN 2026			
		<i>Purchase Order #:</i> 26727 <i>Voucher #:</i> 32625	<i>Invoice #:</i> B7202330		64.86
		<i>Invoice Description:</i> 4 BOOKS/ BRODART JUV NEW FEB 2026			
		<i>Purchase Order #:</i> 26788 <i>Voucher #:</i> 32626	<i>Invoice #:</i> B7202330		1,651.42
		<i>Invoice Description:</i> 112 BOOKS/ Brodart Juv New March 2026			
49223	04/29/2026	1087 BUG RUNNER EXTERMINATING CO.	Check	No	79.31
		<i>Purchase Order #:</i> 26149 <i>Voucher #:</i> 32738	<i>Invoice #:</i> 57929		79.31
		<i>Invoice Description:</i> Monthly Service			
49224	04/29/2026	3672 Bullen, Courtney	Check	No	300.00
		<i>Purchase Order #:</i> 26692 <i>Voucher #:</i> 32730	<i>Invoice #:</i> 02237		100.00
		<i>Invoice Description:</i> 3/18 Music Class Community Rate			
		<i>Purchase Order #:</i> 26692 <i>Voucher #:</i> 32731	<i>Invoice #:</i> 02235		100.00
		<i>Invoice Description:</i> 4/8 Music Class Community Rate			
		<i>Purchase Order #:</i> 26692 <i>Voucher #:</i> 32732	<i>Invoice #:</i> 02236		100.00
		<i>Invoice Description:</i> 5/20 Music Class Community Rate			
49225	04/29/2026	2948 CANGE, KAYLA	Check	No	386.25
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32541	<i>Invoice #:</i> Reimbursement		386.25
		<i>Invoice Description:</i> Eyecare			
49226	04/29/2026	1764 CENTER POINT LARGE PRINT	Check	No	127.05
		<i>Purchase Order #:</i> 26706 <i>Voucher #:</i> 32556	<i>Invoice #:</i> 2233558		25.77
		<i>Invoice Description:</i> 1 book			
		<i>Purchase Order #:</i> 26706 <i>Voucher #:</i> 32557	<i>Invoice #:</i> 2238355		50.34
		<i>Invoice Description:</i> 2 books			
		<i>Purchase Order #:</i> 26706 <i>Voucher #:</i> 32685	<i>Invoice #:</i> 2239493		50.94
		<i>Invoice Description:</i> 2 books			
49227	04/29/2026	1953 COLEMAN, CHRIS	Check	No	1,606.82
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32584	<i>Invoice #:</i> Reimbursement		1,606.82
		<i>Invoice Description:</i> Mar 16-18 Computers in Libraries - mileage, plane, hotels, meal			
49228	04/29/2026	3538 CONCORD ELEVATOR INDUSTRIES, INC	Check	No	495.00
		<i>Purchase Order #:</i> 26811 <i>Voucher #:</i> 32698	<i>Invoice #:</i> 30827064		247.50
		<i>Invoice Description:</i> Emerg.Rpr. Patron Elevator			
		<i>Purchase Order #:</i> 26851 <i>Voucher #:</i> 32699	<i>Invoice #:</i> 30827299		247.50
		<i>Invoice Description:</i> Emerg.Rpr. Patron Elevator			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
49229	04/29/2026	3092 CONSOLIDATED COMPUTING INC.	Check	No	3,000.00
		Purchase Order #: 26439 Voucher #: 32549	Invoice #: 7275		1,600.00
		Invoice Description: Support Services			1,200.00
		Purchase Order #: 26341 Voucher #: 32718	Invoice #: 7432		
		Invoice Description: April 2026 Datto			200.00
		Purchase Order #: 26716 Voucher #: 32719	Invoice #: 7431		
		Invoice Description: April 2026 My Glue			
49230	04/29/2026	3684 Crabtree Publishing Company	Check	No	1,432.20
		Purchase Order #: 26792 Voucher #: 32593	Invoice #: IN603293		1,432.20
		Invoice Description: Creole books			
49231	04/29/2026	1146 DEMCO	Check	No	746.52
		Purchase Order #: 26855 Voucher #: 32595	Invoice #: 7792721		746.52
		Invoice Description: 48 items			
49232	04/29/2026	3486 Dillard, Lewis Steven	Check	No	4,425.00
		Purchase Order #: 25578 Voucher #: 32701	Invoice #: 2025		1,000.00
		Invoice Description: Jan-Feb Soul Line Dancing 2/28/25			625.00
		Purchase Order #: 25580 Voucher #: 32702	Invoice #: 2025		
		Invoice Description: Mar-Apr Soul Line Dancing 04/25/2025			1,000.00
		Purchase Order #: 25581 Voucher #: 32703	Invoice #: 2025		
		Invoice Description: May-June Soul Line Dancing 06/27/2025			1,050.00
		Purchase Order #: 26639 Voucher #: 32704	Invoice #: 2026		
		Invoice Description: Jan - Feb Soul Line Dancing			750.00
		Purchase Order #: 26668 Voucher #: 32705	Invoice #: 2026		
		Invoice Description: Mar-Apr Soul Line Dancing			
49233	04/29/2026	2514 ENVISIONWARE, INC	Check	No	740.00
		Purchase Order #: 26578 Voucher #: 32700	Invoice #: INV-US-80374		740.00
		Invoice Description: Professional Services & ECS Selfserv Credit Card Terminal for Easy Pay			
49234	04/29/2026	1188 GALE / CENGAGE LEARNING (HARLEQUIN)	Check	No	246.36
		Purchase Order #: 26627 Voucher #: 32589	Invoice #: 999102527095		123.16
		Invoice Description: 4 books			57.60
		Purchase Order #: 26824 Voucher #: 32590	Invoice #: 999102613451		
		Invoice Description: 2 books			65.60
		Purchase Order #: 26824 Voucher #: 32591	Invoice #: 999102611391		
		Invoice Description: 2 books			
49235	04/29/2026	2661 GORDON, JESSICA	Check	No	95.26
		Purchase Order #: 26819 Voucher #: 32728	Invoice #: Reimbursement		95.26
		Invoice Description: 3/11/26 RH preview			
49236	04/29/2026	3686 Harris Forms	Check	No	281.29
		Purchase Order #: 26822 Voucher #: 32692	Invoice #: FORMXT005808		281.29
		Invoice Description: Blank check stock green			
49237	04/29/2026	2662 HEALTHEQUITY - WAGeworks	Check	No	195.00
		Purchase Order #: 26268 Voucher #: 32737	Invoice #: INV8867759		195.00
		Invoice Description: Healthcare - Benefit Period: Mar 2026			
49238	04/29/2026	1281 HF GROUP LLC	Check	No	2,225.43
		Purchase Order #: 26875 Voucher #: 32684	Invoice #: 0021071-IN		2,225.43
		Invoice Description: 2028 Digicover			
49239	04/29/2026	1231 HISTORICAL SOCIETY OF ROCKLAND CTY	Check	No	100.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Purchase Order #:</i> 26880 <i>Voucher #:</i> 32666 <i>Invoice #:</i> 4325			100.00
		<i>Invoice Description:</i> 2026 Library			
49240	04/29/2026	2096 HUDSON HIGHLANDS NATURE MUSEUM	Check	No	100.00
		<i>Purchase Order #:</i> 26879 <i>Voucher #:</i> 32665 <i>Invoice #:</i> 2026			100.00
		<i>Invoice Description:</i> 1 Year Library Membership			
49241	04/29/2026	3157 Iannone, Carolyn	Check	No	640.00
		<i>Purchase Order #:</i> 26416 <i>Voucher #:</i> 32734 <i>Invoice #:</i> 2026 Mar-Apr			640.00
		<i>Invoice Description:</i> Yoga Series @ 6pm via Zoom			
49242	04/29/2026	3472 JEAN PAUL, NATHALIE	Check	No	147.16
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32542 <i>Invoice #:</i> Reimbursement			147.16
		<i>Invoice Description:</i> Eyecare			
49243	04/29/2026	3279 Jewish Museum	Check	No	500.00
		<i>Purchase Order #:</i> 26810 <i>Voucher #:</i> 32588 <i>Invoice #:</i> Library Membership			500.00
		<i>Invoice Description:</i> Partner Level			
49244	04/29/2026	3447 JO-ANN STORES, LLC (CREATIVEBUG)	Check	No	4,000.00
		<i>Purchase Order #:</i> 26587 <i>Voucher #:</i> 32555 <i>Invoice #:</i> 5107860000029440002			4,000.00
		<i>Invoice Description:</i> Creative Bug 2025-26 2512951			
49245	04/29/2026	1208 JOHNSON CONTROLS FIRE PROTECTION LP	Check	No	712.10
		<i>Purchase Order #:</i> 26255 <i>Voucher #:</i> 32725 <i>Invoice #:</i> 25341597			712.10
		<i>Invoice Description:</i> 4/1/26-01/30/26 Sprinkler Test and Inspect			
49246	04/29/2026	1610 JOHNSON CONTROLS SECURITY SOLUTIONS	Check	No	1,801.96
		<i>Purchase Order #:</i> 26252 <i>Voucher #:</i> 32710 <i>Invoice #:</i> 42324710			1,801.96
		<i>Invoice Description:</i> 5/1/26-7/31/26			
49247	04/29/2026	3525 Johnson, Robin K.	Check	No	380.00
		<i>Purchase Order #:</i> 26499 <i>Voucher #:</i> 32735 <i>Invoice #:</i> 5/20/2026			380.00
		<i>Invoice Description:</i> Frosted Fairy Light Lanterns			
49248	04/29/2026	3210 KANOPY, INC	Check	No	460.00
		<i>Purchase Order #:</i> 26866 <i>Voucher #:</i> 32594 <i>Invoice #:</i> 497491-PPU			460.00
		<i>Invoice Description:</i> March usage			
49249	04/29/2026	1260 KAPCO (KENT ADHESIVE PRODUCTS CO.)	Check	No	2,620.20
		<i>Purchase Order #:</i> 26791 <i>Voucher #:</i> 32558 <i>Invoice #:</i> 1509857			827.70
		<i>Invoice Description:</i> Book cover			
		<i>Purchase Order #:</i> 26791 <i>Voucher #:</i> 32686 <i>Invoice #:</i> 1510780			165.60
		<i>Invoice Description:</i> White repair tape			
		<i>Purchase Order #:</i> 26842 <i>Voucher #:</i> 32687 <i>Invoice #:</i> 1510721			1,295.70
		<i>Invoice Description:</i> Book cover, peel&place			
		<i>Purchase Order #:</i> 26842 <i>Voucher #:</i> 32688 <i>Invoice #:</i> 1510788			331.20
		<i>Invoice Description:</i> White repair tape			
49250	04/29/2026	2804 KOBlick, ANDREW	Check	No	13.28
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32543 <i>Invoice #:</i> Reimbursement			13.28
		<i>Invoice Description:</i> 3/25/26 Board meeting refreshments			
49251	04/29/2026	2865 LABELVALUE.COM	Check	No	246.83
		<i>Purchase Order #:</i> 26867 <i>Voucher #:</i> 32596 <i>Invoice #:</i> 9099325			246.83
		<i>Invoice Description:</i> Labels			
49252	04/29/2026	2547 LIBRARY IDEAS LLC	Check	No	7.50
		<i>Purchase Order #:</i> 26865 <i>Voucher #:</i> 32689 <i>Invoice #:</i> 125266			2.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: Freading January 2026			5.00
		Purchase Order #: 26865 Voucher #: 32690	Invoice #: 125923		
		Invoice Description: Freading February 2026			
49253	04/29/2026	3235 Del Bianco, Louis	Check	No	250.00
		Purchase Order #: 26651 Voucher #: 32733	Invoice #: 5/26/2026		250.00
		Invoice Description: Abraham Lincoln			
49254	04/29/2026	1907 M&T BANK CREDIT CARD PAYMENT PROCES	Check	No	1,265.25
		Purchase Order #: 26496 Voucher #: 32745	Invoice #: 064100004634486		129.26
		Invoice Description: Bagel D Lox			88.83
		Purchase Order #: 26733 Voucher #: 32746	Invoice #: 063900014500066		
		Invoice Description: Franco's Pizza			188.10
		Purchase Order #: 26495 Voucher #: 32747	Invoice #: 065389559476839		
		Invoice Description: Costco			45.25
		Purchase Order #: 0 Voucher #: 32748	Invoice #: 066100342133973		
		Invoice Description: Shoprite			42.62
		Purchase Order #: 26494 Voucher #: 32749	Invoice #: 069391854591128		
		Invoice Description: Costco Gas			37.92
		Purchase Order #: 26724 Voucher #: 32750	Invoice #: 069000113293213		
		Invoice Description: Adobe			18.39
		Purchase Order #: 26494 Voucher #: 32751	Invoice #: 072106712628536		
		Invoice Description: Exxon			10.00
		Purchase Order #: 0 Voucher #: 32752	Invoice #: 080100138239921		
		Invoice Description: Zoom			47.62
		Purchase Order #: 26494 Voucher #: 32753	Invoice #: 083400084584878		
		Invoice Description: Costco Gas			500.00
		Purchase Order #: 26840 Voucher #: 32754	Invoice #: 083067293647624		
		Invoice Description: Paypal NYSLAA			129.26
		Purchase Order #: 26496 Voucher #: 32755	Invoice #: 090100063484706		
		Invoice Description: Bagel D Lox			28.00
		Purchase Order #: 0 Voucher #: 32756	Invoice #: 03/04		
		Invoice Description: Late Fee			
49255	04/29/2026	3195 Menucha Publishers Inc.	Check	No	2,730.77
		Purchase Order #: 26746 Voucher #: 32683	Invoice #: 211513		2,730.77
		Invoice Description: Books (partial payment-missing some books)			
49256	04/29/2026	1312 MIDWEST TAPE LLC	Check	No	6,271.44
		Purchase Order #: 26765 Voucher #: 32597	Invoice #: 508590151		196.42
		Invoice Description: 8 DVD			34.37
		Purchase Order #: 26715 Voucher #: 32598	Invoice #: 508585858		
		Invoice Description: 3 ACD			22.48
		Purchase Order #: 26715 Voucher #: 32599	Invoice #: 508618501		
		Invoice Description: 2 ACD			232.42
		Purchase Order #: 26765 Voucher #: 32600	Invoice #: 508618503		
		Invoice Description: 8 DVD			40.48
		Purchase Order #: 26765 Voucher #: 32601	Invoice #: 508649729		
		Invoice Description: 2 DVD			22.49
		Purchase Order #: 26815 Voucher #: 32602	Invoice #: 508649761		
		Invoice Description: 1 DVD			45.74
		Purchase Order #: 26664 Voucher #: 32603	Invoice #: 508590150		
		Invoice Description: 1 DVD			78.70
		Purchase Order #: 26815 Voucher #: 32661	Invoice #: 508663549		
		Invoice Description: 5 DVD			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2026 to 4/30/2026 & 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 #: 32662 Invoice #: 508663547			13.49
		Invoice Description: 1 ACD			
		Purchase Order #: 26815 Voucher #: 32663 Invoice #: 508720623			49.44
		Invoice Description: 6 DVD			
		Purchase Order #: 26864 Voucher #: 32664 Invoice #: 508659287			5,535.41
		Invoice Description: Hoopla Month Ending 3/31/2026			
49257	04/29/2026	2871 MILLER'S TOUCH CLEANING SVCS. INC	Check	No	4,075.00
		Purchase Order #: 26673 Voucher #: 32727 Invoice #: FML 290			4,075.00
		Invoice Description: Routine Cleaning			
49258	04/29/2026	3475 Molle, Isabelle	Check	No	122.88
		Purchase Order #: 26830 Voucher #: 32715 Invoice #: Reimbursement			122.88
		Invoice Description: 3/12 Summer Reading Workshop, Feb-Mar Lunch Clubs			
49259	04/29/2026	2679 MUSEUM OF MODERN ART	Check	No	1,500.00
		Purchase Order #: 26809 Voucher #: 32587 Invoice #: 6/1/2026-05/31/2027			1,500.00
		Invoice Description: Library Level Corporate Membership			
49260	04/29/2026	1473 NEW YORK STATE INSURANCE FUND	Check	No	1,277.04
		Purchase Order #: 26222 Voucher #: 32707 Invoice #: 67740175			1,277.04
		Invoice Description: 3/13/26-4/10/26 W 778 100-8			
49261	04/29/2026	1934 PAYCHEX OF NEW YORK LLC	Check	No	1,825.05
		Purchase Order #: 26849 Voucher #: 32723 Invoice #: 2026012900			1,825.05
		Invoice Description: 0940 Y476-W707 12/26/25-1/29/26			
49262	04/29/2026	3647 Pedro V. Cruz Ruano	Check	No	6,913.81
		Purchase Order #: 26821 Voucher #: 32726 Invoice #: 000101			6,913.81
		Invoice Description: Replace Wheel Stops Material, Labor & Excavator Use			
49263	04/29/2026	2140 PLAYAWAY PRODUCTS LLC	Check	No	1,191.11
		Purchase Order #: 26699 Voucher #: 32552 Invoice #: 529351			1,191.11
		Invoice Description: 19 wonderbooks			
49264	04/29/2026	3209 PORTILLO, ELIZABETH	Check	No	40.00
		Purchase Order #: 0 Voucher #: 32548 Invoice #: Reimbursement			40.00
		Invoice Description: Eye care			
49265	04/29/2026	1405 RAMAPO CATSKILL LIBRARY SYSTEM	Check	No	24,068.50
		Purchase Order #: 26835 Voucher #: 32720 Invoice #: 35437			15,302.50
		Invoice Description: 2Q26 RCLS ILS Support fees			
		Purchase Order #: 26836 Voucher #: 32721 Invoice #: 35331			4,437.00
		Invoice Description: 12.7 NY Times Digital All Access-Annual			
		Purchase Order #: 26846 Voucher #: 32722 Invoice #: 35547			4,329.00
		Invoice Description: 12.25 2Q26 RCLS IT Support Fees			
49266	04/29/2026	2674 READY RERESH BY NESTLE	Check	No	617.48
		Purchase Order #: 26305 Voucher #: 32708 Invoice #: 16D0441206174			407.54
		Invoice Description: 3/9/26-4/8/26			
		Purchase Order #: 26837 Voucher #: 32709 Invoice #: 16D0441206174			209.94
		Invoice Description: Aqua Flow Cartridge 3/9/26-4/8/26			
49267	04/29/2026	2872 SOUTHEASTERN NY LIBRARY RESOURCE CC	Check	No	40.00
		Purchase Order #: 26831 Voucher #: 32716 Invoice #: 9632 - SENYCon 2026			20.00
		Invoice Description: Sabine Williams			
		Purchase Order #: 26831 Voucher #: 32717 Invoice #: 9632 - SENYCon 2026			20.00
		Invoice Description: Mark Hershberger			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2026 to 4/30/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
49268	04/29/2026	2925 STAMFORD MUSEUM & NATURE CENTER Purchase Order #: 26881 Invoice Description: 1 Year Library Museum Pass	Check Voucher #: 32667 Invoice #: 2026	No	150.00
49269	04/29/2026	2401 STOLLER, ELYSE Purchase Order #: 0 Invoice Description: PLA 2026 meals, transportation	Check Voucher #: 32562 Invoice #: Reimbursement	No	476.14
49270	04/29/2026	1704 SUFFERN FREE LIBRARY Purchase Order #: 0 Invoice Description: 32837005130981, 32837004882095 Purchase Order #: 0 Invoice Description: 32837003763429, 32837003774590 Purchase Order #: 0 Invoice Description: 32837004805237	Check Voucher #: 32544 Invoice #: 32837005584260 Voucher #: 32560 Invoice #: 32837005551150 Voucher #: 32693 Invoice #: 32837005512402	No	146.00 40.00 59.00 47.00
49271	04/29/2026	3667 The Law Office of Stephanie Adams, PLLC Purchase Order #: 26845 Invoice Description: Service thru Mar 31, 2026	Check Voucher #: 32697 Invoice #: 11124	No	6,600.00
49272	04/29/2026	3637 TMSO Enterprises Inc Purchase Order #: 26192 Invoice Description: 1.5 hours Purchase Order #: 26192 Invoice Description: 2.5 hours Purchase Order #: 26192 Invoice Description: 1.5 hours	Check Voucher #: 32742 Invoice #: 03132026 Voucher #: 32743 Invoice #: 03162026 Voucher #: 32744 Invoice #: 03 23-24 2026	No	275.00 75.00 125.00 75.00
49273	04/29/2026	1494 TUVIA'S SEFORIM JUDAICA & GIFTS Purchase Order #: 26774 Invoice Description: Books	Check Voucher #: 32550 Invoice #: 6620	No	1,476.39
49274	04/29/2026	1499 UNITED PARCEL SERVICE Purchase Order #: 26261 Invoice Description: Fees Purchase Order #: 26261 Invoice Description: UPS Worldship	Check Voucher #: 32713 Invoice #: 0000827576156 Voucher #: 32714 Invoice #: 0000827576166	No	82.41 2.62 79.79
49275	04/29/2026	2797 VSR MECHANICAL Purchase Order #: 26850 Invoice Description: Unclogged YS Staff BR's Blockage	Check Voucher #: 32724 Invoice #: 2565	No	650.00
49276	04/29/2026	3252 WEST NYACK FREE LIBRARY Purchase Order #: 0 Invoice Description: 1 book	Check Voucher #: 32561 Invoice #: 32846001879053	No	12.00
49277	04/29/2026	3136 WHITEMAN OSTERMAN & HANNA LLP Purchase Order #: 26825 Invoice Description: professional services rendered through 8/31/25 Purchase Order #: 26825 Invoice Description: professional services rendered through 11/30/25	Check Voucher #: 32740 Invoice #: 809821 Voucher #: 32741 Invoice #: 831592	No	153.00 120.00 33.00
49278	04/29/2026	1542 WILLIAMSON LAW BOOK CO. Purchase Order #: 26826 Invoice Description: Envelopes for Budget vote	Check Voucher #: 32691 Invoice #: 210975	No	836.29
49279	04/29/2026	3362 ZAMBITO, BETH Purchase Order #: 0	Check Voucher #: 32547 Invoice #: Reimbursement	No	150.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2026 to 4/30/2026 & Check Numbers 0 to 2147483647
Cash Account 10-L2000-000-00

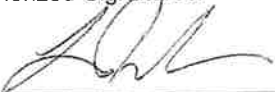
Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 10/22/26 Conference Registration for HV SHRM Annual Conference					
49280	04/29/2026	3499 Z-Lifestyle Dance Fitness Studio of DE	Check	No	525.00
<i>Purchase Order #:</i> 26424		<i>Voucher #:</i> 32736	<i>Invoice #:</i> 2026 Mar-Apr		525.00
<i>Invoice Description:</i> Zumba Series					
Check Run 766 Check Total					\$128,541.00
Check Run 766 Update Only					\$0.00
Check Run 766 Total					\$128,541.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	67	\$128,541.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	67	\$128,541.00

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 4/23/26
(Date)

(Date)

 4/23/26
(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/1/2026 to 4/30/2026 & Check Numbers 0 to 2147483647
Cash Account 30-H2000-000-00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 765					
282	04/29/2026	3640 Friendly Heating & Plumbing Inc.	Check	No	12,880.00
		<i>Purchase Order #: 26169</i>	<i>Invoice #: 2 (250612)</i>		12,880.00
		<i>Voucher #: 32758</i>			
		<i>Invoice Description: Remaining Balance Geothermal Test Well</i>			
Check Run 765 Check Total					\$12,880.00
Check Run 765 Update Only					\$0.00
Check Run 765 Total					\$12,880.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$12,880.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$12,880.00


* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 _____ 4/23/26
(Date)

_____ (Date)

 _____ 4/23/26
(Date)

_____ (Date)

Finkelstein Memorial Library
Financial Summary
April 2026

Overall

-2025-2026 -

-March 2026 YTD expenses of \$7,540K at 75% of our annual budget

-Includes encumbrances

New Business

- \$347K Grant Received-Geothermal Wells

-Commercial Insurance Renewal Savings of 31%

-Tailored to non-profits

-Cyber Insurance / D&O/ Disability/ Workmen's Comp

-\$1M transfer from NYLAF to M&T Required

-Budget Vote- 4.5% required to maintain current level of service

Other Items of Interest

-Annual Report-RCLS Completed

-2024/2025 Audit in Process

FINKELSTEIN MEMORIAL LIBRARY

FINANCIAL STATEMENTS

FEBRUARY 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

BALANCE SHEET

Period Ending: 02/28/2026

Finkelstein Memorial Library

FY 2025-2026

Account	Balance (\$)
Fund: 10 General Fund	
Type: Assets	
Cash - M&T Checking Account	124,532.74
Cash - Money Market	523,801.55
Cash-NYLAF General Fund	5,837,910.04
Cash - Payroll Account	6,669.70
Accounts Receivable	-71.00
Accounts Receivable - Credit Cards	139.83
Due From Other Funds	121,620.43
Type: Assets Total	\$6,614,603.29
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
Liabilities Total	\$282,499.32
Equity	
CURRENT YEAR FUND BALANCE	2,699,169.81
Fund Balance	3,632,934.16
Equity Total	\$6,332,103.97
Type: Liabilities & Equity Total	\$6,614,603.29

BALANCE SHEET

Period Ending: 02/28/2026

Finkelstein Memorial Library

FY 2025-2026

Account	Balance (\$)
Fund: 20 Trust & Agency Fund	
Type: Assets	
Net Payroll	-138,560.65
Cash	420,677.60
Due From Other Funds	41,985.10
Type: Assets Total	\$324,102.05
Type: Liabilities & Equity	
Liabilities	
Garnishment	-44.28
Short Term Disability	1,219.71
Unreimbursed Med & Dep Care	12,729.76
Long Term Care Insurance	816.00
State Retirement	28,868.76
Health Insurance	23,788.91
NY State Withholding Taxes	15,170.93
Federal Withholding Tax	32,148.79
Accident & Cancer Insurance	782.66
Union Dues	2,167.15
Supplemental Dental	1,394.64
Social Security Taxes	56,010.75
Accrued Liabilities	-333.15
Tax Sheltered Annuity	-669.28
Life Insurance	-731.00
Due to Other Funds	150,770.84
Liabilities Total	\$324,091.19
Equity	
Fund Balance	10.86
Equity Total	\$10.86
Type: Liabilities & Equity Total	\$324,102.05

BALANCE SHEET
Period Ending: 02/28/2026

Account	Balance (\$)
Fund: 30 Capital Fund	
Type: Assets	
Cash	128,088.64
NYLAF-Capital Fund	2,227,148.83
Due from other funds	19,380.33
Type: Assets Total	\$2,374,617.80
Type: Liabilities & Equity	
Liabilities	
Due to Other Funds	8,059.65
Liabilities Total	\$8,059.65
Equity	
CURRENT YEAR FUND BALANCE	-54,369.59
Fund Balance	2,420,927.74
Equity Total	\$2,366,558.15
Type: Liabilities & Equity Total	\$2,374,617.80

FY 2025-2026

Finkelstein Memorial Library
BUDGET CHANGES REPORT

DATES: 02/01/2026 TO 02/28/2026

<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-L7410-431-06 TELECOMMUNICATIONS For online instructor led IT classes to tra	3413	02/27/2026	Alafuente	50,000.00	-1,200.00	48,800.00
10-L7410-439-06 TRAINING PROGRAM For online instructor led IT classes to tra	3414	02/27/2026	Alafuente	2,500.00	1,200.00	3,700.00
					<u>0.00</u>	

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2025
 Current Period End Date: 02/28/2026

Finkelstein Memorial Library
 FY 2025-2026
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-L2082-000-00 Fines	20,000.00	3,471.99	15,550.39	0.00	4,449.61	22
10-L2083-000-00 Library Cards	1,500.00	99.00	481.20	0.00	1,018.80	68
10-L2084-000-00 Computer Printer Income	12,000.00	1,048.90	11,173.20	0.00	826.80	7
10-L2089-000-00 Cash Over (Short)	0.00	10.28	48.07	0.00	-48.07	0
10-L2401-000-00 Interest Income	175,000.40	1,009.32	103,724.51	0.00	71,275.89	41
10-L2451-000-00 Copy Machine Income	2,000.00	35.00	909.35	0.00	1,090.65	55
10-L2670-000-00 Book Sales	0.00	58.50	-365.14	0.00	365.14	0
10-L2671-000-00 Book Bags - Friends	0.00	21.00	-49.00	0.00	49.00	0
10-L2673-000-00 Fax Fees	300.00	113.50	358.50	0.00	-58.50	-20
10-L2675-000-00 Passport Processing	0.00	592.64	1,188.91	0.00	-1,188.91	0
10-L2680-000-00 Insurance Recoveries	0.00	850.00	2,074.00	0.00	-2,074.00	0
10-L2690-000-00 Lost & Paid Books & Materials	8,000.00	1,559.93	9,390.60	0.00	-1,390.60	-17
10-L2705-000-00 Gifts & Donations	1,000.00	50.00	50.00	0.00	950.00	95
10-L2770-000-00 Miscellaneous Income	0.00	61.45	502.45	0.00	-502.45	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 Lisa/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	8,981.51	8,840,836.27	0.00	1,225,010.13	12
Report Total Revenue	\$10,065,846.40	\$8,981.51	\$8,840,836.27	\$0.00	\$1,225,010.13	12

BUDGET REPORT BY FUND - EXPENDITURE

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 02/28/2026

Ideal Remaining Percent: 34 %

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	30,888.77	284,052.66	0.00	116,086.34	29
10-L7410-141-01 Professional Salaires - F.T.	535,976.00	35,408.69	313,140.90	0.00	222,835.10	42
10-L7410-141-02 Professional Salaries - F.T.	451,140.00	34,695.03	317,236.82	0.00	133,903.18	30
10-L7410-141-03 Professional Salaries - F.T.	157,936.00	13,368.68	103,460.28	0.00	54,475.72	34
10-L7410-141-04 Professional Salaries - F.T.	395,715.00	28,129.01	244,723.88	0.00	150,991.12	38
10-L7410-141-06 Professional Salaries - F.T.	128,164.00	9,858.76	85,771.22	0.00	42,392.78	33
10-L7410-142-01 Professional Salaries - P.T.	134,425.00	6,200.47	44,705.19	0.00	89,719.81	67
10-L7410-142-02 Professional Salaries - P.T.	53,560.00	6,581.25	25,029.60	0.00	28,530.40	53
10-L7410-143-01 Para-Professional Salaries	224,661.32	27,518.06	195,070.51	0.00	29,590.81	13
10-L7410-143-02 Para-Professional Salaries	181,771.00	11,809.79	132,068.97	0.00	49,702.03	27
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	5,790.53	49,752.92	0.00	15,301.08	24
10-L7410-144-00 Clerical Salaries - F.T.	155,506.00	12,165.31	106,249.62	0.00	49,256.38	32
10-L7410-144-03 Clerical Salaries - F.T.	408,880.00	28,262.20	257,151.29	0.00	151,728.71	37
10-L7410-144-04 Clerical Salaries - F.T.	318,473.00	24,497.94	213,128.67	0.00	105,344.33	33
10-L7410-144-06 Clerical Salaries - F.T.	215,690.00	17,626.54	152,240.77	0.00	63,449.23	29
10-L7410-144-08 Clerical Salaries - F.T.	0.00	1,524.60	0.00	0.00	0.00	0
10-L7410-145-00 Clerical Salaries - P.T.	70,718.96	3,138.29	32,165.34	0.00	38,553.62	55
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	2,889.00	18,021.42	0.00	17,858.58	50
10-L7410-145-03 Clerical Salaries - P.T.	275,158.00	12,757.71	127,298.58	0.00	147,859.42	54
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	3,528.00	35,030.80	0.00	27,681.20	44
10-L7410-146-02 Page Salaries	83,018.00	7,120.00	53,731.95	0.00	29,286.05	35
10-L7410-146-03 Page Salaries	80,614.00	9,500.11	82,738.81	0.00	-2,124.81	-3
10-L7410-147-05 Custodial Salaries - F.T.	335,975.00	26,184.04	227,485.11	0.00	108,489.89	32
10-L7410-148-05 Custodial Salaries - P.T.	40,320.00	3,428.58	22,481.63	0.00	17,838.37	44
10-L7410-149-07 Security Salaries	410,468.20	25,614.66	234,955.09	0.00	175,513.11	43
10-L7410-150-05 Courier Salaries - F.T.	49,970.00	4,118.41	35,520.61	0.00	14,449.39	29
10-L7410-200-00 Furniture & Equipment	3,000.00	436.00	436.00	0.00	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	2,997.00	29,608.54	11,988.00	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	6,313.89	63,693.24	37,911.16	78,395.60	44
10-L7410-410-02 Books - Children	129,500.00	4,267.37	52,026.79	28,446.59	49,026.62	38
10-L7410-411-01 Services And Annuals	7,000.00	0.00	1,825.27	2,723.00	2,451.73	35
10-L7410-412-01 Database	43,000.00	0.00	9,995.34	4,000.00	29,004.66	67
10-L7410-413-02 Books (Teen /Ya)	14,000.00	1,491.85	7,605.79	3,477.73	2,916.48	21
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	1,527.95	7,482.55	199.99	4,317.46	36
10-L7410-415-02 Periodicals	250.00	0.00	244.07	0.00	5.93	2

BUDGET REPORT BY FUND - EXPENDITURE

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 02/28/2026

Ideal Remaining Percent: 34 %

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	400.00	405.00	989.60	1,805.40	56
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	12.74	651.22	663.94	684.84	34
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	729.44	5,690.88	1,845.06	2,464.06	25
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	0.00	1,831.30	1,191.11	1,477.59	33
10-L7410-425-01 Digital Downloads	60,000.00	6,646.30	45,683.58	322.97	13,993.45	23
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	1,700.00	5,031.00	56
10-L7410-428-06 Minor Equipment - Computers	13,500.00	869.97	8,258.59	1,036.26	4,205.15	31
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	-411.79	3,619.42	0.00	1,320.58	27
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	105.94	1,009.90	0.00	990.10	50
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	1,919.30	4,413.21	4,983.18	603.61	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	0.00	811.89	225.49	3,962.62	79
10-L7410-430-02 Library Supplies	3,500.00	138.49	1,335.64	503.04	1,661.32	47
10-L7410-430-03 Library Supplies	3,600.00	317.63	1,952.70	407.28	1,240.02	34
10-L7410-430-04 Library Supplies	16,000.00	201.36	5,961.32	702.00	9,336.68	58
10-L7410-430-06 Library Supplies	1,300.00	0.00	900.17	219.66	180.17	14
10-L7410-430-08 Library Supplies	0.00	0.00	0.00	0.00	0.00	0
10-L7410-431-06 Telecommunications	48,800.00	5,025.44	26,123.05	13,384.18	9,292.77	19
10-L7410-432-00 Office Supplies	17,259.00	2,531.03	8,887.69	1,678.11	6,693.20	39
10-L7410-433-00 Postage & Freight	18,000.00	3,056.59	8,029.56	7,365.10	2,605.34	14
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	1,755.00	15,329.00	12,980.00	3,691.00	12
10-L7410-434-02 Programs	21,500.00	3,089.32	15,894.31	4,669.51	936.18	4
10-L7410-435-00 Publicity & Publications	12,000.00	600.00	2,035.00	880.00	9,085.00	76
10-L7410-435-02 Programs - Young Adult	7,750.00	279.82	5,565.93	838.29	1,345.78	17
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	28,411.01	97,698.26	0.00	22,301.74	19
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	195.00	6,712.00	6,165.00	11,123.00	46
10-L7410-439-06 Training Program	3,700.00	2,985.00	2,985.00	0.00	715.00	19
10-L7410-440-04 Book Processing	14,000.00	653.60	4,023.36	2,820.17	7,156.47	51

BUDGET REPORT BY FUND - EXPENDITURE

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 02/28/2026

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
10-L7410-441-00 Mileage & Travel	7,600.00	315.22	2,343.79	83.45	5,172.76	68
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	1,412.74	19,828.24	4,123.29	3,548.47	13
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 Bulidings & 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	1,774.70	5,058.69	0.00	16,941.31	77
10-L7410-443-04 Technical Services -Maker Spa	13,000.00	1,103.67	5,016.30	293.31	7,690.39	59
10-L7410-444-06 Computer Services	25,000.00	1,200.00	10,677.76	6,400.00	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	2,490.38	25,063.67	603.75	17,332.58	40
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	271.47	2,357.53	0.00	4,642.47	66
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	15,517.64	86,559.40	30,281.21	3,159.39	3
10-L7410-450-09 Utilities-Enrichment Center	10,000.00	1,078.41	2,704.05	3,695.95	3,600.00	36
10-L7410-451-03 Circulation-Service Contracts	2,000.00	1,427.00	1,427.00	0.00	573.00	29
10-L7410-451-05 Bldg. Maintenance-Service Co	170,000.00	3,411.76	98,161.04	48,786.99	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	13,968.05	24,000.28	1,805.42	54,194.30	68
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	3,000.00	3,000.00	0.00	12,000.00	80
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	8,396.39	9,173.84	0.00	20,826.16	69
10-L7410-456-05 Custodial Supplies	19,000.00	2,593.16	17,712.07	57.03	1,230.90	6
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	491.46	4,429.12	142.07	1,728.81	27
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	97.72	1,936.56	607.54	-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	0.00	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	325.00	5,508.50	5,766.50	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	28,585.46	249,109.75	0.00	100,890.25	29
10-L9040-800-00 Workers Compensation	78,000.00	2,126.20	51,426.63	23,573.37	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	0.00	6,317.28	0.00	11,182.72	64
10-L9060-800-00 Health Insurance	1,800,000.00	126,063.74	976,211.42	0.00	823,788.58	46
10-L9089-800-00 Tuition Reimbursement	2,675.00	500.00	500.00	0.00	2,175.00	81
General Fund Subtotal	10,065,846.40	685,299.85	6,141,666.46	281,296.84	3,642,883.10	36

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2025
Current Period End Date: 02/28/2026

Finkelstein Memorial Library
FY 2025-2026
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$10,065,846.40	\$685,299.85	\$6,141,666.46	\$281,296.84	\$3,642,883.10	36

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2025
 Current Period End Date: 02/28/2026

Finkelstein Memorial Library
 FY 2025-2026
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Capital Fund						
30-H2401-000-00 Interest Income	0.00	169.30	53,384.25	0.00	-53,384.25	0
30-H2705-000-00 Gifts & Donations	0.00	500.00	500.00	0.00	-500.00	0
30-H2771-000-00 Grant Revenue	0.00	0.00	126,125.00	0.00	-126,125.00	0
Capital Fund Subtotal	0.00	669.30	180,009.25	0.00	-180,009.25	0
Report Total Revenue	\$0.00	\$669.30	\$180,009.25	\$0.00	\$-180,009.25	0

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2025
 Current Period End Date: 02/28/2026

Finkelstein Memorial Library
 FY 2025-2026
 Ideal Remaining Percent: 34 %

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	0.00	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	11,105.78	22,211.56	0.00	-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	11,105.78	234,378.84	81,780.00	-316,158.84	0
Report Total Expenditure	\$0.00	\$11,105.78	\$234,378.84	\$81,780.00	\$-316,158.84	0