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**FINKELSTEIN MEMORIAL LIBRARY  
24 Chestnut Street  
Spring Valley, NY 10977**

**Proposed Agenda**

**Regular Meeting June 24, 2026**

**Location:** Board Room, Finkelstein Memorial Library

**Teleconference Link:**

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

**Meeting led by: President**

**Minutes taken by: To be determined**

**Timekeeper: To be determined**

- I. Confirmation of quorum, attendance, noting excused and unexcused absences
- II. Meeting called to order
- III. Pledge of Allegiance
- IV. Welcome and recognition of guests
- V. Approval and/or modification of the Agenda
- VI. Minutes of the Regular Meeting of May 27, 2026
- VII. Minutes of the Special Meeting of June 5, 2026
- VIII. Bill List for June 24, 2026
- IX. May 2026 Payroll Journals
- X. Financial Statement for April 2026
- XI. Financial Summary for June 2026
- XII. Treasurer Report
- XIII. Library Statistical Report for May 2026
- XIV. President's Report
- XV. Library Director's Report
- XVI. Union Representative Report

XVII. Public Comment

XVIII. Correspondence Received

XIX. 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:

XX. New Business:

1. Approval of 2026/2027 budget
2. Approve to fill replacement of Page (Substitute), Youth Services Department
3. Approve to fill replacement of Security Aide (Substitute), Security Department
4. Approve to fill (2) Clerk-Typist (Substitute) positions, Circulation Department
5. Approve bid for air handler

XXI. Unfinished Business

1. Retirement Incentive
2. Minutes of the Special Meeting of April 20, 2026
3. Minutes of the Special Meeting of April 21, 2026
4. Personnel Policy
5. Procurement Policy
6. Confirm approval of Administrative Assistant (PT)

XXII. Executive Session

1. Personnel matters

XXIII. Adjournment

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES WILL BE HELD ON  
WEDNESDAY, JULY 15, 2026**

FINKELSTEIN MEMORIAL LIBRARY  
BOARD OF TRUSTEES  
REGULAR MEETING/MAY 27, 2026

The regular monthly meeting of the Board of Trustees was held both in person and by video conference on Wednesday, May 27, 2026. The meeting was recorded in accordance with law.

**Board Members Present:**

Ms. Darnett Davis, President called the meeting to order at 6:33 p.m. with the following members present by roll call: Mr. James Johnson, Ms. Esther Waldman, Vice President, Ms. Oluwasey Banjo, Ms. Joan Soskin, Ms. Yehudis Gottesfeld (arrived at 6:33 p.m. after Ms. Davis called the meeting to order), and Mr. Yossi Rubinstein (zoom) .

**Board Members Excused:** None

**Board Members not excused:** None

**Administrative Personnel:**

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

**Others Present in person:**

Grace Riario (Executive Director of the Ramapo Catskill Library System), John Ninivaggi, staff.

**Others Present via zoom:**

Stephanie Cole Adams (Library Attorney), Kathleen Preston (staff), Rafael Mirabal (staff), Arelene, Juliana Anderson (staff), Laurie Needell (staff), Parveen Rahmet (staff), Judy Joseph (staff), Susanne Daley (Union President), Jeff Liz (staff), Dipa Thakkar (staff), Robert Rowe (staff), Nathalie Jean Paul (staff), Michelle Gutierrez (staff), Dan Amerouso (staff), Orion Morgain (staff), Paul Gubernick (staff), Cliverltz Alexis (patron).

The Pledge of Allegiance was recited.

A **motion** was made by Ms. Waldman, seconded by Mr. Johnson and carried unanimously to **approve the modifications of the agenda to add executive session towards the end of the meeting, noting the Director's Report and President's Report be added to the agenda, and to address actions from committee reports from April and May.**

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the Minutes of the Public Hearing of April 29, 2026.**

A **motion** was made by Ms. Waldman, seconded by Mr. Johnson and carried unanimously to **request Leah Levine, Clerk to the Board of Trustees to take the minutes of the May 27, 2026 meeting.**

A **motion** was made by Ms. Davis, seconded by Ms. Soskin and carried unanimously to **have the Library Attorney, Stephanie Cole Adams and Grace Riario, Director of RCLS speak freely during the meeting if there are any items that are not clear, and can be corrected.**

A **motion** was made by Ms. Waldman , seconded by Ms. Gottesfeld and carried unanimously to **approve the Minutes of the Regular Meeting of April 29, 2026 with the recommended changes.**

*Ms. Riario commented on clarification on the motion regarding the Library Clerk taking minutes. If the motion was for the May 27, 2026 meeting, or taking minutes moving forward. Ms. Riario suggested for the Library Clerk to take the minutes until a Secretary is established. Ms. Cole Adams commented that all trustees now have access to the confidential legal projects tracker. The position of Secretary is open, and there are important duties that a Secretary, by law, performs for the board. Ms. Cole Adams thinks having someone who can float and can change from meeting to meeting to help take notes and help the Secretary on duties is a great way to encourage the board to cooperate and be helpful.*

**A motion was made by Ms. Waldman, seconded by Ms. Davis and carried unanimously to approve the Minutes of the Special Meeting of May 12, 2026, with the amendment of Ms. Waldman’s recusal recorded.**

**A motion was made by Ms. Waldman, seconded by Mr. Johnson and carried unanimously to approve the Minutes of the Second Special Meeting of May 12, 2026 with the correction of the spelling of Mr. Rubinstein’s name.**

**A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to approve the Minutes of the Special Meeting of May 13, 2026.**

*Questions regarding the Library Budget Vote procedures were discussed. Ms. Cole Adams suggested the board take a look to update procedures throughout the fall until before December. If the board agrees that it is important enough, there should be a subcommittee to look into this and listen to experience staff. The board can explore these questions in an orderly way, and then bring recommendations for any updates. The Library should keep practices current and conduct elections in a way that keeps them economical and very transparent and orderly. Questions regarding Legal Fees subtotaling to \$20,075.00 from Library Attorney, Whitman Osterman & Hannah LLP were discussed. Ms. Waldman recused herself during this discussion.*

*Ms. Cole Adams commented that the bill in discussion is not from her firm, and there is a bill from her law office as well. Ms. Cole Adams commented anytime the board has a concern about a bill, or lack of clarity, it is appropriate to request more information. Ms. Cole Adams can send some advice on how to do so.*

*(Ms. Waldman, although recused from the conversation, commented in her review of the invoices, that there was a detailed invoice.)*

*Ms. Cole Adams recommended having 3 members, who would look into this further, who haven’t been recused.*

*Ms. Gottesfeld questioned authorization; Ms. Cole Adams clarified whoever is authorized to enter into those types of contracts, when the matter involves a complaint, or a policy. Suggestion of tabling a bill to approval so the board has enough information to approve the expense.*

*Conflict of interest was discussed. Ms. Adams commented on Ms. Waldman modeling that she did not feel comfortable (during the discussion of the legal bill). Ms. Adams reminded the board that the conflict of interest policy requires when a conflict is disclosed. If the person doesn’t disclose to recuse themselves, the board has to make a decision, and there’s a process that’s set by law, and it’s in the policy.*

*Mr. Rubinstein questioned how voting on your own seat not a conflict of interest? Ms. Cole Adams responded that the only way to get an answer on that question is to apply your policy.*

**A motion was made by Ms. Gottesfeld, seconded by Mr. Johnson and carried with 6 votes yes to have Ms. Gottesfeld, Mr. Rubinstein and Ms. Banjo look into the Whiteman, Osterman and Hannah legal bill and report back to the board before the next meeting. Ms. Waldman recused herself from this vote.**

*Ms. Waldman questioned the Orange and Rockland Utility Bill regarding a termination notice. Mr. Koblick commented on payments and when there are lags in payment. Ms. Cole Adams clarified that utility bills are one of the bills, if the board wanted to put that in the procurement policy and the fiscal policies that the Library can pay*

**Minutes/Regular Meeting of May 27, 2026**

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without pre-approval. Mr. Koblick further explained the Library has a 10<sup>th</sup> of the month bill run. The bill was ready on the 10<sup>th</sup>, signed on the 16<sup>th</sup>, and the termination notice dated for the 14<sup>th</sup>.

**A motion was made by Ms. Gottesfeld, seconded by Mr. Johnson and carried unanimously to approve the bill list for May 27, 2026 without the legal bill from Whitman Osterman & Hannah LLP.**

Ms. Waldman questioned Star Press regarding this purchase over the procurement policy and requested Ms. Cole Adams could answer this question. Ms. Adams commented on looking at policies and making sure that policies and procedures are clear, and that they are followed, and if there is a concern after that. Speaking with leadership to address going forward. Ms. Adams added that procurement complex. There is obligations, which have to do with the threshold for where you have to engage in competitive bidding. You have to make sure that when it's appropriate, you're putting the prevailing wage rate into certain contracts. Ms. Cole Adams commented on all sorts of sensitivities that the procurement policy has to address. Including adequate flexibility for day-to-day leadership to be able to get things done, emergency repairs, etc. and that the goal is to make sure it is clear and flexible enough so that it does not delay critical purchases, or take too much time. Ms. Cole Adams commented that she sent over an example of a comptroller audit, which discusses things that you have to do by law versus what are the policies that the Library wants to uphold for frugality, but also to get things done.

**A motion was made by Ms. Waldman, seconded by Mr. Johnson and carried unanimously to approve the miscellaneous bill list of May 27, 2026.**

**A motion was made by Ms. Gottesfeld, seconded by Ms. Davis and carried unanimously to approve the transfer of \$1 Million from NYCLASS (New York Cooperative Liquid Assets Securities System) to the M&T General Fund, contingent upon needs before the next board meeting.**

The Library budget was mentioned, and will be discussed further during the Finance Committee Meeting held at 9:15 a.m. on Friday, May 29, 2026.

Ms. Waldman questioned Mr. Koblick picking up checks from East Ramapo when the handbook mentions a treasurer picking up checks. Ms. Cole Adam commented that the Library does and should have a set of internal controls and fiscal policies that it follows, and achieve what are called segregation of important duties. Ms. Cole Adams mentions that the trustee handbook is a useful general guide, and due to the size of budget, capacity, and staff capacity, the obligation to segregate duties are greater. The comptroller audit was again presented to be sent to the board. Ms. Cole Adams comments on not to look to the handbook for answers, but to look at the in-house fiscal policies to work on for the next year.

Ms. Riario commented it is always preferable that the person depositing the check in the bank makes a copy of the check so there is a record regarding internal controls. Ms. Riario then confirmed Mr. Koblick stated he makes a copy of the check and provides that to the treasurer. This is a way to double-check that Mr. Koblick is actually depositing the check that has been provided.

**A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously for the director and or one of her employees to look into the January 2, 2026 payroll journal and come back to the board with answer on overtime before the next board meeting.**

**A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to approve the payroll journals for January 16, 2026, January 30, 2026, February 13, 2026, February 27, 2026, March 13, 2026, May 8, 2026, and May 22, 2026.**

Ms. Waldman commented on budget transfers and requested Ms. Cole Adams to clarify on the board's say on where money is moved. Ms. Cole Adams commented changing between budget lines, depending on approval, depending on policies, the board approves that change. There are different ways to do budgeting regarding sublines, and important for all to be familiar with. Ms. Waldman began to make a motion on budget transfers be prior approved by the board before they happen. Ms. Wolven commented if this is a part of the procurement policy? Ms. Cole Adams commented on internal controls and fiscal policy. It is important for the board to see answers to these questions in a clear written document. Ms. Cole Adams suggested with permission, to put this in the tracker, and stated her office has a template of fiscal policies that is based on the comptroller's guidance.

Ms. Gottesfeld asked if Ms. Wolven just asked if there was something in our policy about budget transfers, and Ms. Cole Adams responded not to quote her, but as she recalls, the procurement policy right now has something about moving things in between subaccounts, which is a typical practice. She commented on the importance that policies define budget lines, and that the board has clarity on budget for collections. The amount that's being spent on collections, not on utilities or legal fees. Answers to questions should be driven by policy, rather than reactivity in the moment. The recommendation to review the policy from the comptroller was said, since this is the office that will audit the Library if there's a concern. Ms. Cole Adams commented on fund surplus that will be in the template regarding money that is unused. Ms. Cole Adams suggested that the board review the template with Ms. Wolven and her team. This has to be driven by the practices that are helping keep the Library operating on a day-to-day basis and keep things moving.

**A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to retract Ms. Waldman's original motion, and to make a motion for the attorney to send the finance committee the template that was referenced, (policy from the comptroller), so that the finance committee can review it, and then bring recommendations to the board at the next meeting.**

**A motion was made by Ms. Gottesfeld, seconded by Mr. Johnson and carried unanimously to approve the Financial Statement for March 2026.**

**Treasurer's Report:** Mr. Glick submitted his report to Ms. Davis. There were concerns on the report regarding reconciliation and access were addressed.

**A motion was made by Ms. Gottesfeld, seconded by Ms. Waldman and carried unanimously to give the Treasurer access to the credit card accounts.**

**Library Statistical Report: The April 2026 report was presented.**

**Union Report:**

Ms. Daley asked if there was a special meeting date scheduled for after the Finance Committee meeting for Friday, May 29, 2026 to approve whatever is discussed in regards to changes with staff, hours, or any changes made. Ms. Waldman responded commenting on seeing how the finance committee meeting goes before a decision is made.

Ms. Waldman asked Ms. Cole Adams in regards to paying the M&T credit card bill online, if there is already a check produced for payment. Ms. Cole Adams responded that the board could pass a small resolution directing Mr. Koblick to do so.

**Minutes/Regular Meeting of May 27, 2026**

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A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously for Mr. Koblick to destroy the approved check for M&T bank, and pay the bill online for 5/28/2026 to avoid incurring late fees and interest, and to make payments online moving forward.

Public Comment: None.

Correspondence Received: None.

Library Director's Report: Report was presented.

Ms. Wolven asked Ms. Cole Adams if it would be possible to do a revote on the Library Budget at this point. Ms. Cole Adams stated that the vote should be done by the third Tuesday in June, and we are not held to the 45-day deadline.

Ms. Wolven commented regarding the limits the board is placing are not appropriate for the level of knowledge and experience Ms. Wolven possess.

Ms. Riario recommended Ms. Wolven look at some of the limitations in the procurement policy, because limitations will hit with construction. Ms. Riario commented that any project that has to do with construction right now, is 35% more expensive than it was a year ago and believes some of these limitations will hit the library hard, and confirmed the Library has 6 construction grants. There was confirmation of a grant approved by DASNY, and a grant done in 2024 that needs to be completed in 6 years, and 2 grants in 2025. All of these grants need to be done within 6 years, otherwise the Library will lose the money.

A motion was made by Ms. Gottesfeld, seconded by Ms. Waldman and carried unanimously to **allow the Library Director to give 24-hour notice to inform the board via email, if something unexpected were to happen.**  
Example: things like repair, or printing that is over the limit, but needs to be sent out.

Ms. Cole Adams commented on urgent procurements in order for the Director to make quick decisions.

**Committee Report:**

**Budget and Finance:** Esther Waldman, Vice President, Chair:

A motion was made by the Finance Committee to have the Director and Board President to look into cheaper options for the diligent program. Ms. Wolven recommended to amend the motion to add the Clerk to the Board.

A motion was made by the Finance Committee, seconded by Ms. Gottesfeld and carried unanimously to **have the President, Director, and Clerk to the Board look into a program called diligent to find out what it does and to look into other programs that may be cheaper.**

A motion was made by the Finance Committee, seconded by Ms. Gottesfeld and carried unanimously to **approve the treasurer to reconcile all accounts separately.**

Ms. Cole Adam advised that the Finance Committee review the fiscal controls template. This will be on the tracker, and this addresses this issue, specifically who performs reconciliations that is part of the duties that have to be segregated.

**Minutes/Regular Meeting of May 27, 2026**

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A motion was made by the Finance Committee to approve a letter to be sent to the Library Treasurer Mr. Glick regarding past approved overtime payment to him in the amount of \$18.75 to be applied to the next invoice submitted for the Library. Clarification is needed regarding payment.

A request was made for the Treasurer and Mr. Koblick to meet.

A request was made for the Director to gather all documents related to Sky packets.

**Personnel:** Darnett Davis, President, Chair: personnel items will be discussed during executive session.

**Advocacy and Fundraising:** Yehudis Gottesfeld, Chair: None.

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

A motion was made by the By-Laws and Policy Committee, seconded by Ms. Gottesfeld and carried unanimously to **approve the Attorney Communication Resolution, with the addition of the Assistant Director, Head of Human Resources, to access the attorney for personnel matters within a budget limit of \$5,000.** – See Resolution 1

A motion was made by the By-Laws and Policy Committee, seconded by Ms. Gottesfeld and carried unanimously to **approve eliminating remote work effective June 30, 2026.** – See Resolution 2

A motion was made by the By-Laws and Policy Committee, seconded by Ms. Gottesfeld and carried unanimously to **approve the Gifts and Donation Policy.**

A motion was made by the By-Laws and Policy Committee, seconded by Ms. Gottesfeld and carried unanimously to **approve the Security Camera Policy.**

A motion was made by the By-Laws and Policy Committee, seconded by Ms. Gottesfeld and carried unanimously to **approve the ACH Policy draft.**

Procurement Policy was referred back to committee.

Personnel Policy Manual was referred back to committee.

Social Media Policy draft was referred back to committee. Recommended by Ms. Cole Adams. Ms. Cole Adams commented there are a couple of changes that are very critical.

**New Business:**

A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the appointment of Efrain Pinzon, Custodian I (PT), Buildings & Grounds Department, effective Monday, April 27, 2026.**

A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the 2025 Annual Report.**

A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the to discontinue 15 computers from RCLS support.**

**Minutes/Regular Meeting of May 27, 2026**

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Budget Vote Procedures document was tabled.

A **motion** was made by Ms. Davis, seconded by Ms. Gottesfeld and carried 5 yes, 1 no to **appoint Ms. Banjo as Secretary to the Board of Trustees**. Ms. Waldman voted no, Mr. Rubinstein was not present via zoom during this vote.

Ms. Cole Adams clarified that there are few things by law; the board would need a secretary. From the not-for-profit corporation law, which does apply to public libraries. A secretary has critical functions, including certifying documents, and they are responsible, typically, for generating the minutes.

Ms. Riario commented library staff can write the minutes, and the Secretary of the Board can approve and review the minutes. Ms. Cole Adams confirmed that the secretary could have all the help from another trustee, from a designated staff member. As a trustee, you need to be able to participate in the meeting, when you take notes, sometimes you are not fully engaged in the discussion.

**Unfinished Business:**

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the appointment of Randy Peralta, Clerk-Typist (Substitute), IT Department, effective, Wednesday, March 25, 2026**.

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the appointment of Zionna Hosty, Page (Substitute), Youth Services Department, effective Wednesday, April 15, 2026**.

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the appointment of Juliana Munoz, Librarian I, Youth Services Department, effective Wednesday, April 15, 2026**.

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the minutes of the Special Meeting of January 7, 2026**.

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the minutes of the Regular Meeting of February 25, 2026**.

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the minutes of the Special Meeting of March 17, 2026**.

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **approve the minutes of the Regular Meeting of March 25, 2026 with noted changes**.

The Minutes of the Special Meeting of April 20, 2026 were tabled.

The Minutes of the Special Meeting of April 21, 2026 were tabled.

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried to **enter executive session to discuss personnel matter related to a specific employee**.

The Board moved into executive session at 8:54 p.m.

**Minutes/Regular Meeting of May 27, 2026**

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Clerk to the Board was removed from this session, minutes not recorded for motion to come out of executive session and action motion on adjournment.

**THE NEXT REGULAR MONTHLY MEETING OF THE BOARD OF TRUSTEES WILL BE HELD ON  
WEDNESDAY, JUNE 24, 2026.**

Respectfully submitted.

Minutes taken by Leah Levine: Minutes reviewed and prepared by Oluwasey Banjo, Secretary of the Board

Darnett Davis  
Board President

**FINKELSTEIN MEMORIAL LIBRARY  
BOARD OF TRUSTEES  
SPECIAL MEETING/JUNE 5, 2026**

The special meeting of the Board of Trustees was held both in person and by video conference on Wednesday, June 5, 2026. The meeting was recorded in accordance with law.

**Board Members Present:**

Ms. Darnett Davis, President called the meeting to order at 11:03 a.m. with the following members present by roll call: Ms. Esther Waldman, Vice President, Ms. Yehudis Gottesfeld, Mr. James Johnson, Mr. Yossi Rubinstein (zoom), Ms. Oluwasey Banjo (arrived on zoom after the meeting was called to order).

**Board Members Excused:** Ms. Joan Soskin

**Board Members not excused:** None

**Administrative Personnel:**

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

**Others Present in person:**

Staff Memebers: Orion Morgan, Rosario Melendez, Ashley Leiva, Robert Rowe, Michelle Gutierrez, Abigail Toral, Anthony Schmarge, Maria Torres, Terrence Dyer, Stephen Coopersmith, Maura Curran, Devorah Sterzer, Elizabeth Portillo, Maddelyn Curbelo, Susanne Daley, Roseline Willis, Parveen Rahmet, Sahn Siongco, Dipa Thakkar, Denis Sutton, Laurie Needell, Elizabeth Marcus, Lubna Faisal, Mudassir Ahmed, Andrea Jones, Juliana Anderson, Elyse Stoller, John Ninivaggi, Aviva Rosenberg, Alexandra Burckardt, Nicole Schmarge, Ana Cabrera, Maribeth Durivage, Kyle Craig, Juanita Greene, Judy Joseph, Marc Bromberg, Ameliese Lafuente.

**Others Present via zoom:**

Stephanie Cole Adams (Library Attorney), Nathan Feist, Paralegal, Kathleen Ipad.

The Pledge of Allegiance was recited.

Approval and/ or modification of the agenda was made:

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **move executive towards the end of the agenda due to the amount of in person attendance.**

Ms. Wolven suggested adding the VDI licenses to unfinished business.

**Minutes/Special Meeting of June 5, 2026**

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**Reports for updates on items requested in prior meetings was discussed :**

- a. The March 2026 bill list signatures confirmed.
- b. Sunday statistics were discussed and Ms. Wolven produced documents for the meeting.
- c. Personnel Committee met with Union representatives on 4/29/26 by request, and there was a discussion.
- d. Director, President, Clerk- Diligent workshop will be Tuesday, June 9, 2026, and Ms. Wolven will update the board at the next meeting.
- e. Ad hoc Committee regarding the Whitman, Osterman & Hannah LLP legal bill from the 5/27/26 meeting is still in progress.
- f. Finance Committee discussed an updated version of the January 2, 2026 payroll journal, and updates on different errors found and corrected.
- g. Finance Committee discussed the fiscal controls template sent by Ms. Cole Adam that, will be reviewed once the budget is settled.

**Unfinished Business:**

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **not approve the 3<sup>rd</sup> floor wall as of now**. *The Library is working with tight budgets, and does not need to take on new projects.*

**A motion was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to not approve the Maker Space windows at this time until the budget is settled.**

A Resolution for the Retirement Incentive was suggested by Ms. Cole Adams.

A **motion** was made by Ms. Waldman, seconded by Ms. Davis and carried unanimously to; **Be it Resolved that the board will move forward with the steps to consider implementing the Retirement Incentive.**

A **motion** was made by Ms. Waldman, seconded by Mr. Johnson and carried unanimously to **approve the Procurement Policy draft sent by Ms. Cole Adams with the knowledge that it will likely change in a couple of months.**

The Tablets for the board was discussed and distributed to board members present.

A **motion** was made by Ms. Gottesfeld, seconded by Mr. Johnson and carried unanimously to **approve the second payment for VDI, and if the Library can look into finding a service that combines the two (desktop and server licenses), so ideally the bill can be cheaper.**

**Minutes/Special Meeting of June 5, 2026****3**

A **motion** was made by Ms. Waldman, seconded by Ms. Gottesfeld and carried unanimously to **enter executive session to discuss personnel matters.**

The Board moved into executive session at 11:20 a.m. for “the medical, financial, credit, or employment history of a particular person leading to their removal, suspension, dismissal, demotion, promotion, or appointment.”

Clerk to the Board was removed from this session, minutes not recorded for motion to come out of executive session and action motion on adjournment.

The board moved out of executive session at 11:33 a.m. Confirmed by Ms. Waldman.

The meeting of the board of trustees was adjourned at 11:34 a.m. Confirmed by Ms. Waldman.

**THE NEXT REGULAR MONTHLY MEETING OF THE BOARD OF TRUSTEES WILL BE HELD ON WEDNESDAY, JUNE 24, 2026.**

Respectfully submitted.

Minutes taken by Leah Levine: Minutes reviewed and prepared by Oluwasey Banjo, Secretary of the Board

Darnett Davis  
Board President

**FINKELSTEIN MEMORIAL LIBRARY**  
**BILL LIST**  
**BOARD OF TRUSTEES MEETING**  
**June 24, 2026**

| SCHEDULE NUMBER           | DESCRIPTION           | DATE          | AMOUNT              |
|---------------------------|-----------------------|---------------|---------------------|
| CHECK RUN #773            | PAYROLL               | MAY 2026      | \$404,269.40        |
|                           | FRINGE BENEFITS       | MAY 2026      | \$155,745.20        |
|                           | OPERATING EXPENSES    | MAY 2026      | \$111,097.00        |
|                           |                       |               | \$571,111.60        |
| CHECK RUN #775            | OPERATING EXPENSES    | JUNE 10, 2026 | \$12,506.26         |
| CHECK RUN #776            | OPERATING EXPENSES    | JUNE 24, 2026 | \$138,735.15        |
| CHECK RUN #778            | ACH TRANSACTIONS      | JUNE 24, 2026 | \$288.60            |
| CHECK RUN #777            | QUARTERLY MEDICARE    | JUNE 24, 2026 | \$26,080.19         |
| CHECK RUN #780            | CAPITAL FUND EXPENSES | JUNE 24, 2026 | \$60,166.33         |
| <b>TOTAL EXPENDITURES</b> |                       |               | <b>\$808,888.13</b> |

Approval \_\_\_\_\_

Approval \_\_\_\_\_

Approval \_\_\_\_\_

Approval \_\_\_\_\_

Approval \_\_\_\_\_

Approval \_\_\_\_\_

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 5/1/2026 to 5/31/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number                     | Check Date | Vendor Number / Name   | Payment Type                       | EPay | Amount (\$)        |
|----------------------------------|------------|--|------------------------------------|------|--------------------|
| <b>Check Run: 773</b>            |            |  |                                    |      |                    |
| 49372                            | 05/27/2026 | 1790 MAILHOUSE   | Check                              | No   | 750.00             |
|                                  |            | <i>Purchase Order #: 26768</i>   | <i>Invoice #: 26018</i>            |      | 750.00             |
|                                  |            | <i>Voucher #: 32903</i>  |                                    |      |                    |
|                                  |            | <i>Invoice Description: Annual Community Report</i>                      |                                    |      |                    |
| 49373                            | 05/27/2026 | 1472 STAR PRESS OF PEARL RIVER INC.                                      | Check                              | No   | 5,900.00           |
|                                  |            | <i>Purchase Order #: 26903</i>   | <i>Invoice #: 31348</i>            |      | 5,900.00           |
|                                  |            | <i>Voucher #: 32902</i>  |                                    |      |                    |
|                                  |            | <i>Invoice Description: Annual Community Mailing</i>                     |                                    |      |                    |
| 49374                            | 05/27/2026 | 3131 THE HARTFORD INSURANCE GROUP  | Check                              | No   | 4,447.00           |
|                                  |            | <i>Purchase Order #: 26959</i>   | <i>Invoice #: 13 MB 0608826-26</i> |      | 4,447.00           |
|                                  |            | <i>Voucher #: 32901</i>  |                                    |      |                    |
|                                  |            | <i>Invoice Description: 6/3/26-6/3/27 Cyber Liability Policy Renewal</i> |                                    |      |                    |
| <b>Check Run 773 Check Total</b> |            |  |                                    |      | <b>\$11,097.00</b> |
| <b>Check Run 773 Update Only</b> |            |  |                                    |      | <b>\$0.00</b>      |
| <b>Check Run 773 Total</b>       |            |  |                                    |      | <b>\$11,097.00</b> |

| Description                | Count    | Amount (\$)        |
|----------------------------|----------|--------------------|
| ACH                        | 0        | \$0.00             |
| Bank of America            | 0        | \$0.00             |
| Check                      | 3        | \$11,097.00        |
| Strategic Payment Services | 0        | \$0.00             |
| Wells Fargo                | 0        | \$0.00             |
| Paymode X                  | 0        | \$0.00             |
| Update Only                | 0        | \$0.00             |
| <b>GRAND TOTAL</b>         | <b>3</b> | <b>\$11,097.00</b> |

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 6/17/26  
(Date)

\_\_\_\_\_  
(Date)

 6/17/26  
(Date)

\_\_\_\_\_  
(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number                     | Check Date | Vendor Number / Name  | Payment Type                        | EPay | Amount (\$)        |
|----------------------------------|------------|---|-------------------------------------|------|--------------------|
| <b>Check Run: 775</b>            |            |   |                                     |      |                    |
| 49375                            | 06/10/2026 | 3367 CABLEVISION LIGHTPATH LLC  | Check                               | No   | 1,711.53           |
|                                  |            | <i>Purchase Order #:</i> 26225 <i>Voucher #:</i> 32970  | <i>Invoice #:</i> 105147-260601     |      | 1,711.53           |
|                                  |            | <i>Invoice Description:</i> 06/01/26-06/30/26   |                                     |      |                    |
| 49376                            | 06/10/2026 | 2057 INTERSTATE WASTE SERVICES  | Check                               | No   | 1,532.80           |
|                                  |            | <i>Purchase Order #:</i> 26148 <i>Voucher #:</i> 32937  | <i>Invoice #:</i> 0012627335        |      | 1,532.80           |
|                                  |            | <i>Invoice Description:</i> 6/1/26-6/30/26 Monthly Trash Service                                    |                                     |      |                    |
| 49377                            | 06/10/2026 | 1650 OPTIMUM  | Check                               | No   | 91.21              |
|                                  |            | <i>Purchase Order #:</i> 26231 <i>Voucher #:</i> 32938  | <i>Invoice #:</i> 07873-182523-01-5 |      | 91.21              |
|                                  |            | <i>Invoice Description:</i> 06/01/26-06/30/26   |                                     |      |                    |
| 49378                            | 06/10/2026 | 1364 ORANGE & ROCKLAND UTILITIES  | Check                               | No   | 8,138.29           |
|                                  |            | <i>Purchase Order #:</i> 26929 <i>Voucher #:</i> 32939  | <i>Invoice #:</i> 76279-10000-2     |      | 6,620.10           |
|                                  |            | <i>Invoice Description:</i> 24 Chestnut St.   Meter: 701072531                                      |                                     |      |                    |
|                                  |            | <i>Purchase Order #:</i> 26929 <i>Voucher #:</i> 32940  | <i>Invoice #:</i> 43050-94000-6     |      | 921.06             |
|                                  |            | <i>Invoice Description:</i> 19 S Madison Ave   Meter: 500001015                                     |                                     |      |                    |
|                                  |            | <i>Purchase Order #:</i> 26929 <i>Voucher #:</i> 32941  | <i>Invoice #:</i> 26872-35000-9     |      | 215.69             |
|                                  |            | <i>Invoice Description:</i> 19 S Madison Ave   Meter: Elec C&I Priv Overhd LGT - Dusk/Dawn Delivery |                                     |      |                    |
|                                  |            | <i>Purchase Order #:</i> 26258 <i>Voucher #:</i> 32942  | <i>Invoice #:</i> 35017-24000-9     |      | 381.44             |
|                                  |            | <i>Invoice Description:</i> 16 Chestnut St   Meter: 701099342, 104095922                            |                                     |      |                    |
| 49379                            | 06/10/2026 | 1502 VEOLIA WATER NEW YORK INC  | Check                               | No   | 800.57             |
|                                  |            | <i>Purchase Order #:</i> 26262 <i>Voucher #:</i> 32943  | <i>Invoice #:</i> 20008099610000    |      | 783.73             |
|                                  |            | <i>Invoice Description:</i> Meter: 55250581A, 55250581B, 55150677                                   |                                     |      |                    |
|                                  |            | <i>Purchase Order #:</i> 26262 <i>Voucher #:</i> 32944  | <i>Invoice #:</i> 20002140672181    |      | 16.84              |
|                                  |            | <i>Invoice Description:</i> Meter: 55177491   |                                     |      |                    |
| 49380                            | 06/10/2026 | 1513 VERIZON WIRELESS   | Check                               | No   | 231.86             |
|                                  |            | <i>Purchase Order #:</i> 26428 <i>Voucher #:</i> 32945  | <i>Invoice #:</i> 6144338896        |      | 231.86             |
|                                  |            | <i>Invoice Description:</i> 4/24-5/23 Phone   |                                     |      |                    |
| <b>Check Run 775 Check Total</b> |            |   |                                     |      | <b>\$12,506.26</b> |
| <b>Check Run 775 Update Only</b> |            |   |                                     |      | <b>\$0.00</b>      |
| <b>Check Run 775 Total</b>       |            |   |                                     |      | <b>\$12,506.26</b> |

| Description                | Count    | Amount (\$)        |
|----------------------------|----------|--------------------|
| ACH                        | 0        | \$0.00             |
| Bank of America            | 0        | \$0.00             |
| Check                      | 6        | \$12,506.26        |
| Strategic Payment Services | 0        | \$0.00             |
| Wells Fargo                | 0        | \$0.00             |
| Paymode X                  | 0        | \$0.00             |
| Update Only                | 0        | \$0.00             |
| <b>GRAND TOTAL</b>         | <b>6</b> | <b>\$12,506.26</b> |

\* Denotes Check Numbers that are out of sequence.

# ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|----------------------|--------------|------|-------------|
|--------------|------------|----------------------|--------------|------|-------------|

The above listed checks are hereby approved for check signing

Authorized Signatures:

 6/17/26  
(Date)

\_\_\_\_\_  
(Date)

Andrew Koblick 6/17/26  
(Date)

\_\_\_\_\_  
(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number          | Check Date | Vendor Number / Name   | Payment Type                     | EPay | Amount (\$) |
|-----------------------|------------|--|----------------------------------|------|-------------|
| <b>Check Run: 776</b> |            |  |                                  |      |             |
| 49381                 | 06/24/2026 | 3121 AIMONE, DIANNE  | Check                            | No   | 77.12       |
|                       |            | <i>Purchase Order #: 26970</i>   | <i>Invoice #: Reimbursement</i>  |      | 77.12       |
|                       |            | <i>Invoice Description: Fall Preview - train ticket, uber</i>                      |                                  |      |             |
| 49382                 | 06/24/2026 | 3396 AMAZON CAPITAL SERVICES, INC  | Check                            | No   | 9,995.50    |
|                       |            | <i>Purchase Order #: 26898</i>   | <i>Invoice #: 11LW-FPRJ-LWC7</i> |      | 1,094.76    |
|                       |            | <i>Invoice Description: Calendar, tape, book tape, sticky notes</i>                |                                  |      |             |
|                       |            | <i>Purchase Order #: 26907</i>   | <i>Invoice #: 1VJM-N66L-3RT1</i> |      | 196.60      |
|                       |            | <i>Invoice Description: Pens, cardstock, sticker</i>                               |                                  |      |             |
|                       |            | <i>Purchase Order #: 26905</i>   | <i>Invoice #: 1QK4-KM3T-WVDJ</i> |      | 190.15      |
|                       |            | <i>Invoice Description: Stock paper, plates, microwave, fasteners</i>              |                                  |      |             |
|                       |            | <i>Purchase Order #: 26911</i>   | <i>Invoice #: 1JY7-LHG9-LHXX</i> |      | 71.24       |
|                       |            | <i>Invoice Description: Tablet wall holder</i>                                     |                                  |      |             |
|                       |            | <i>Purchase Order #: 26886</i>   | <i>Invoice #: 1637-7JTJ-3RYY</i> |      | 15.06       |
|                       |            | <i>Invoice Description: Drawing paper</i>  |                                  |      |             |
|                       |            | <i>Purchase Order #: 26893</i>   | <i>Invoice #: 1FTL-PL6X-XQDC</i> |      | 48.88       |
|                       |            | <i>Invoice Description: Popcorn bags, popcorn packets</i>                          |                                  |      |             |
|                       |            | <i>Purchase Order #: 26910</i>   | <i>Invoice #: 1QK4-KM3T-WGYL</i> |      | 213.79      |
|                       |            | <i>Invoice Description: Tablet</i>   |                                  |      |             |
|                       |            | <i>Purchase Order #: 26883</i>   | <i>Invoice #: 16RR-CHTJ-PNTY</i> |      | 41.97       |
|                       |            | <i>Invoice Description: Pens</i>   |                                  |      |             |
|                       |            | <i>Purchase Order #: 26884</i>   | <i>Invoice #: 16G3-TXJL-3D3N</i> |      | 160.54      |
|                       |            | <i>Invoice Description: Office chair</i>   |                                  |      |             |
|                       |            | <i>Purchase Order #: 26882</i>   | <i>Invoice #: 11RQ-VXCL-1YFJ</i> |      | 50.51       |
|                       |            | <i>Invoice Description: 3 BOOKS</i>  |                                  |      |             |
|                       |            | <i>Purchase Order #: 26966</i>   | <i>Invoice #: 1C34-R66L-LFT3</i> |      | 19.00       |
|                       |            | <i>Invoice Description: Thermal receipt</i>  |                                  |      |             |
|                       |            | <i>Purchase Order #: 26932</i>   | <i>Invoice #: 1631-TC9Q-6HCN</i> |      | 109.00      |
|                       |            | <i>Invoice Description: Watercolor, cardboard sheets, lock, safety glasses</i>     |                                  |      |             |
|                       |            | <i>Purchase Order #: 26949</i>   | <i>Invoice #: 1CNQ-4C66-VFDF</i> |      | 38.98       |
|                       |            | <i>Invoice Description: Keychain clips, Handicap parking sign</i>                  |                                  |      |             |
|                       |            | <i>Purchase Order #: 26944</i>   | <i>Invoice #: 1QY7-99XK-YMNF</i> |      | 14.95       |
|                       |            | <i>Invoice Description: 1 BOOK</i>   |                                  |      |             |
|                       |            | <i>Purchase Order #: 26968</i>   | <i>Invoice #: 1P7J-RPWL-1JGT</i> |      | 258.99      |
|                       |            | <i>Invoice Description: Office chair</i>   |                                  |      |             |
|                       |            | <i>Purchase Order #: 26973</i>   | <i>Invoice #: 11DM-71PY-39W4</i> |      | 169.99      |
|                       |            | <i>Invoice Description: Power bank</i>   |                                  |      |             |
|                       |            | <i>Purchase Order #: 26907</i>   | <i>Invoice #: 1YFH-6P74-XCP6</i> |      | 28.37       |
|                       |            | <i>Invoice Description: Dish rack</i>  |                                  |      |             |
|                       |            | <i>Purchase Order #: 26960</i>   | <i>Invoice #: 1XKP-DNPT-YXGG</i> |      | 2,922.42    |
|                       |            | <i>Invoice Description: Makerspace supplies</i>                                    |                                  |      |             |
|                       |            | <i>Purchase Order #: 26962</i>   | <i>Invoice #: 1DLW-GC6K-LNK7</i> |      | 324.38      |
|                       |            | <i>Invoice Description: 17 BOOKS</i>   |                                  |      |             |
|                       |            | <i>Purchase Order #: 26974</i>   | <i>Invoice #: 1VM3-RPWJ-1N9H</i> |      | 1,237.85    |
|                       |            | <i>Invoice Description: Tape, pens, rubber bands, book tape, sleeve protectors</i> |                                  |      |             |
|                       |            | <i>Purchase Order #: 26944</i>   | <i>Invoice #: 1LFF-3HMX-6NDG</i> |      | 1,030.79    |
|                       |            | <i>Invoice Description: 55 BOOKS</i>   |                                  |      |             |
|                       |            | <i>Purchase Order #: 26890</i>   | <i>Invoice #: 16RR-CHTJ-PYHH</i> |      | 1,757.28    |
|                       |            | <i>Invoice Description: Makerspace supplies</i>                                    |                                  |      |             |
| 49383                 | 06/24/2026 | 1156 ARAMSCO - E. A. MORSE & CO., INC.   | Check                            | No   | 966.66      |
|                       |            | <i>Purchase Order #: 26994</i>   | <i>Invoice #: S7714194.001</i>   |      | 873.49      |

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name                                   | Payment Type     | EPay                         | Amount (\$) |
|--------------|------------|--|------------------|------------------------------|-------------|
|              |            | Invoice Description: Can liners, tissue boxes          |                  |                              |             |
|              |            | Purchase Order #: 26994                                | Voucher #: 32974 | Invoice #: S7714194.002      | 93.17       |
|              |            | Invoice Description: Tissue box                        |                  |                              |             |
| 49384        | 06/24/2026 | 2086 BAIS HASFORIM                                     | Check            | No                           | 10,007.29   |
|              |            | Purchase Order #: 26933                                | Voucher #: 32960 | Invoice #: 1-9753            | 5,007.83    |
|              |            | Invoice Description: Yiddish books                     |                  |                              |             |
|              |            | Purchase Order #: 26934                                | Voucher #: 32961 | Invoice #: 1-9752            | 4,999.46    |
|              |            | Invoice Description: English books                     |                  |                              |             |
| 49385        | 06/24/2026 | 1055 BECKERLE LUMBER SUPPLY CO., INC.                  | Check            | No                           | 74.31       |
|              |            | Purchase Order #: 0                                    | Voucher #: 32947 | Invoice #: 2605-267200       | 11.14       |
|              |            | Invoice Description: Spray, aerosol                    |                  |                              |             |
|              |            | Purchase Order #: 0                                    | Voucher #: 32948 | Invoice #: 2605-267891       | 13.08       |
|              |            | Invoice Description: Galv Spike                        |                  |                              |             |
|              |            | Purchase Order #: 0                                    | Voucher #: 33073 | Invoice #: 2606-282629       | 50.09       |
|              |            | Invoice Description: Cable ties, velcro, battery, bulb |                  |                              |             |
| 49386        | 06/24/2026 | 2943 BOSCOBEL HOUSE AND GARDENS                        | Check            | No                           | 150.00      |
|              |            | Purchase Order #: 27006                                | Voucher #: 32956 | Invoice #: 1031202501 6.4.26 | 150.00      |
|              |            | Invoice Description: Annual Fee Library Membership     |                  |                              |             |
| 49387        | 06/24/2026 | 3711 BOTTEX, SANDRA                                    | Check            | No                           | 34.99       |
|              |            | Purchase Order #: 0                                    | Voucher #: 33076 | Invoice #: Reimbursement     | 34.99       |
|              |            | Invoice Description: Uniform jacket                    |                  |                              |             |
| 49388        | 06/24/2026 | 1078 BRODART CO. (ADULT BOOKS)                         | Check            | No                           | 11,279.80   |
|              |            | Purchase Order #: 26656                                | Voucher #: 33000 | Invoice #: B7218399          | 11.16       |
|              |            | Invoice Description: 1 BOOK                            |                  |                              |             |
|              |            | Purchase Order #: 26656                                | Voucher #: 33012 | Invoice #: B7233527          | 49.44       |
|              |            | Invoice Description: 2 BOOKS                           |                  |                              |             |
|              |            | Purchase Order #: 26739                                | Voucher #: 33013 | Invoice #: B7233527          | 992.29      |
|              |            | Invoice Description: 61 BOOKS                          |                  |                              |             |
|              |            | Purchase Order #: 26778                                | Voucher #: 33014 | Invoice #: B7233527          | 1,398.27    |
|              |            | Invoice Description: 84 BOOKS                          |                  |                              |             |
|              |            | Purchase Order #: 26860                                | Voucher #: 33015 | Invoice #: B7233527          | 9.71        |
|              |            | Invoice Description: 1 BOOK                            |                  |                              |             |
|              |            | Purchase Order #: 26472                                | Voucher #: 33025 | Invoice #: B7212368          | 15.66       |
|              |            | Invoice Description: 1 BOOK                            |                  |                              |             |
|              |            | Purchase Order #: 26510                                | Voucher #: 33026 | Invoice #: B7212368          | 24.49       |
|              |            | Invoice Description: 1 BOOK                            |                  |                              |             |
|              |            | Purchase Order #: 26568                                | Voucher #: 33027 | Invoice #: B7212368          | 1,256.14    |
|              |            | Invoice Description: 71 BOOKS                          |                  |                              |             |
|              |            | Purchase Order #: 26628                                | Voucher #: 33028 | Invoice #: B7212368          | 181.75      |
|              |            | Invoice Description: 6 BOOKS                           |                  |                              |             |
|              |            | Purchase Order #: 26646                                | Voucher #: 33029 | Invoice #: B7212368          | 66.93       |
|              |            | Invoice Description: 4 BOOKS                           |                  |                              |             |
|              |            | Purchase Order #: 26683                                | Voucher #: 33030 | Invoice #: B7212368          | 48.60       |
|              |            | Invoice Description: 3 BOOKS                           |                  |                              |             |
|              |            | Purchase Order #: 26684                                | Voucher #: 33031 | Invoice #: B7212368          | 35.83       |
|              |            | Invoice Description: 1 BOOK                            |                  |                              |             |
|              |            | Purchase Order #: 26703                                | Voucher #: 33032 | Invoice #: B7212368          | 466.66      |
|              |            | Invoice Description: 22 BOOKS                          |                  |                              |             |
|              |            | Purchase Order #: 26712                                | Voucher #: 33033 | Invoice #: B7212368          | 134.20      |
|              |            | Invoice Description: 6 BOOKS                           |                  |                              |             |

## ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name          | Payment Type     | EPay                | Amount (\$) |
|--------------|------------|-------------------------------|------------------|---------------------|-------------|
|              |            | Purchase Order #: 26777       | Voucher #: 33034 | Invoice #: B7212368 | 1,015.46    |
|              |            | Invoice Description: 52 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26373       | Voucher #: 33035 | Invoice #: B7212368 | 18.90       |
|              |            | Invoice Description: 1 BOOK   |                  |                     |             |
|              |            | Purchase Order #: 26568       | Voucher #: 33036 | Invoice #: B7223115 | 27.06       |
|              |            | Invoice Description: 2 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26569       | Voucher #: 33037 | Invoice #: B7223115 | 77.74       |
|              |            | Invoice Description: 1 BOOK   |                  |                     |             |
|              |            | Purchase Order #: 26628       | Voucher #: 33038 | Invoice #: B7223115 | 765.85      |
|              |            | Invoice Description: 48 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26683       | Voucher #: 33039 | Invoice #: B7223115 | 16.20       |
|              |            | Invoice Description: 1 BOOK   |                  |                     |             |
|              |            | Purchase Order #: 26777       | Voucher #: 33040 | Invoice #: B7223115 | 1,039.82    |
|              |            | Invoice Description: 53 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26793       | Voucher #: 33041 | Invoice #: B7223115 | 88.35       |
|              |            | Invoice Description: 5 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26844       | Voucher #: 33042 | Invoice #: B7223115 | 201.21      |
|              |            | Invoice Description: 11 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26703       | Voucher #: 33043 | Invoice #: B7228447 | 17.17       |
|              |            | Invoice Description: 1 BOOK   |                  |                     |             |
|              |            | Purchase Order #: 26288       | Voucher #: 33048 | Invoice #: B7238724 | 39.62       |
|              |            | Invoice Description: 2 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26623       | Voucher #: 33049 | Invoice #: B7238724 | 207.52      |
|              |            | Invoice Description: 8 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26628       | Voucher #: 33050 | Invoice #: B7238724 | 649.77      |
|              |            | Invoice Description: 38 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26645       | Voucher #: 33051 | Invoice #: B7238724 | 198.92      |
|              |            | Invoice Description: 18 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26683       | Voucher #: 33053 | Invoice #: B7238724 | 97.28       |
|              |            | Invoice Description: 2 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26712       | Voucher #: 33054 | Invoice #: B7238724 | 22.65       |
|              |            | Invoice Description: 1 BOOK   |                  |                     |             |
|              |            | Purchase Order #: 26777       | Voucher #: 33055 | Invoice #: B7238724 | 169.50      |
|              |            | Invoice Description: 6 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26793       | Voucher #: 33056 | Invoice #: B7238724 | 66.96       |
|              |            | Invoice Description: 4 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26844       | Voucher #: 33057 | Invoice #: B7238724 | 995.91      |
|              |            | Invoice Description: 53 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26876       | Voucher #: 33058 | Invoice #: B7238724 | 49.53       |
|              |            | Invoice Description: 2 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26894       | Voucher #: 33059 | Invoice #: B7238724 | 17.81       |
|              |            | Invoice Description: 1 BOOK   |                  |                     |             |
|              |            | Purchase Order #: 26895       | Voucher #: 33060 | Invoice #: B7238724 | 47.26       |
|              |            | Invoice Description: 2 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26919       | Voucher #: 33061 | Invoice #: B7238724 | 503.24      |
|              |            | Invoice Description: 32 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26920       | Voucher #: 33062 | Invoice #: B7238724 | 31.65       |
|              |            | Invoice Description: 3 BOOKS  |                  |                     |             |
|              |            | Purchase Order #: 26923       | Voucher #: 33063 | Invoice #: B7238724 | 207.09      |
|              |            | Invoice Description: 15 BOOKS |                  |                     |             |
|              |            | Purchase Order #: 26926       | Voucher #: 33064 | Invoice #: B7238724 | 16.20       |
|              |            | Invoice Description: 1 BOOK   |                  |                     |             |

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name   | Payment Type | EPay | Amount (\$) |
|--------------|------------|--|--------------|------|-------------|
| 49389        | 06/24/2026 | 1079 BRODART CO. (JUVENILE BOOKS)                            | Check        | No   | 6,251.54    |
|              |            | Purchase Order #: 26441 Voucher #: 33001 Invoice #: B7206965 |              |      | 12.95       |
|              |            | Invoice Description: 1 BOOK/ JUV BRODART OCT 2025 296 ITEMS  |              |      | 7.87        |
|              |            | Purchase Order #: 26676 Voucher #: 33002 Invoice #: B7206965 |              |      | 28.70       |
|              |            | Invoice Description: 1 BOOK/ BRODART JUV NEW JAN 2026        |              |      | 505.85      |
|              |            | Purchase Order #: 26727 Voucher #: 33003 Invoice #: B7206965 |              |      | 21.87       |
|              |            | Invoice Description: 3 BOOKS/ BRODART JUV NEW FEB 2026       |              |      | 34.91       |
|              |            | Purchase Order #: 26788 Voucher #: 33004 Invoice #: B7206965 |              |      | 138.64      |
|              |            | Invoice Description: 33 BOOKS/ Brodart Juv New March 2026    |              |      | 41.53       |
|              |            | Purchase Order #: 26676 Voucher #: 33005 Invoice #: B7212503 |              |      | 33.46       |
|              |            | Invoice Description: 1 BOOK/ BRODART JUV NEW JAN 2026        |              |      | 229.54      |
|              |            | Purchase Order #: 26727 Voucher #: 33006 Invoice #: B7212503 |              |      | 1,126.94    |
|              |            | Invoice Description: 2 BOOKS/ BRODART JUV NEW FEB 2026       |              |      | 112.84      |
|              |            | Purchase Order #: 26788 Voucher #: 33007 Invoice #: B7212503 |              |      | 234.06      |
|              |            | Invoice Description: 10 BOOKS/ Brodart Juv New March 2026    |              |      | 8.09        |
|              |            | Purchase Order #: 26595 Voucher #: 33008 Invoice #: B7217727 |              |      | 15.71       |
|              |            | Invoice Description: 2 BOOKS/ JUV NEW DEC 2025 BRODART       |              |      | 107.00      |
|              |            | Purchase Order #: 26727 Voucher #: 33009 Invoice #: B7217727 |              |      | 1,132.91    |
|              |            | Invoice Description: 3 BOOKS/ BRODART JUV NEW FEB 2026       |              |      | 82.84       |
|              |            | Purchase Order #: 26788 Voucher #: 33010 Invoice #: B7217727 |              |      | 111.82      |
|              |            | Invoice Description: 19 BOOKS/ Brodart Juv New March 2026    |              |      | 1,635.24    |
|              |            | Purchase Order #: 26877 Voucher #: 33011 Invoice #: B7217727 |              |      | 41.82       |
|              |            | Invoice Description: 110 BOOKS/ JUV NEW APRIL 2026 440 ITEMS |              |      | 40.46       |
|              |            | Purchase Order #: 26727 Voucher #: 33016 Invoice #: B7223373 |              |      | 428.99      |
|              |            | Invoice Description: 5 BOOKS/ BRODART JUV NEW FEB 2026       |              |      | 117.50      |
|              |            | Purchase Order #: 26877 Voucher #: 33017 Invoice #: B7223373 |              |      |             |
|              |            | Invoice Description: 18 BOOKS/ JUV NEW APRIL 2026 440 ITEMS  |              |      |             |
|              |            | Purchase Order #: 26676 Voucher #: 33018 Invoice #: B7234042 |              |      |             |
|              |            | Invoice Description: 1 BOOK/ BRODART JUV NEW JAN 2026        |              |      |             |
|              |            | Purchase Order #: 26727 Voucher #: 33019 Invoice #: B7234042 |              |      |             |
|              |            | Invoice Description: 1 BOOK/ BRODART JUV NEW FEB 2026        |              |      |             |
|              |            | Purchase Order #: 26788 Voucher #: 33020 Invoice #: B7234042 |              |      |             |
|              |            | Invoice Description: 7 BOOKS/ Brodart Juv New March 2026     |              |      |             |
|              |            | Purchase Order #: 26877 Voucher #: 33021 Invoice #: B7234042 |              |      |             |
|              |            | Invoice Description: 95 BOOKS/ JUV NEW APRIL 2026 440 ITEMS  |              |      |             |
|              |            | Purchase Order #: 26941 Voucher #: 33022 Invoice #: B7234042 |              |      |             |
|              |            | Invoice Description: 7 BOOKS/ JUV NEW MAY 2026               |              |      |             |
|              |            | Purchase Order #: 26788 Voucher #: 33023 Invoice #: B7238649 |              |      |             |
|              |            | Invoice Description: 6 BOOKS/ Brodart Juv New March 2026     |              |      |             |
|              |            | Purchase Order #: 26877 Voucher #: 33024 Invoice #: B7238649 |              |      |             |
|              |            | Invoice Description: 132 BOOKS/ JUV NEW APRIL 2026 440 ITEMS |              |      |             |
|              |            | Purchase Order #: 26727 Voucher #: 33044 Invoice #: B7244038 |              |      |             |
|              |            | Invoice Description: 2 BOOKS/ BRODART JUV NEW FEB 2026       |              |      |             |
|              |            | Purchase Order #: 26788 Voucher #: 33045 Invoice #: B7244038 |              |      |             |
|              |            | Invoice Description: 4 BOOKS/ Brodart Juv New March 2026     |              |      |             |
|              |            | Purchase Order #: 26877 Voucher #: 33046 Invoice #: B7244038 |              |      |             |
|              |            | Invoice Description: 22 BOOKS/ JUV NEW APRIL 2026 440 ITEMS  |              |      |             |
|              |            | Purchase Order #: 26941 Voucher #: 33047 Invoice #: B7244038 |              |      |             |
|              |            | Invoice Description: 11 BOOKS/ JUV NEW MAY 2026              |              |      |             |
| 49390        | 06/24/2026 | 1087 BUG RUNNER EXTERMINATING CO.                            | Check        | No   | 79.31       |
|              |            | Purchase Order #: 26149 Voucher #: 33094 Invoice #: 64881    |              |      | 79.31       |
|              |            | Invoice Description: Monthly Service                         |              |      |             |

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name   | Payment Type   | EPay | Amount (\$)            |
|--------------|------------|--|--|------|------------------------|
| 49391        | 06/24/2026 | 2300 CANON FINANCIAL SERVICES, INC.<br>Purchase Order #: 26187<br>Invoice Description: 7/1/26-7/31/26                              | Check<br>Invoice #: 43337923<br>Voucher #: 33091       | No   | 2,997.00<br>2,997.00   |
| 49392        | 06/24/2026 | 1764 CENTER POINT LARGE PRINT<br>Purchase Order #: 26706<br>Invoice Description: 1 book  | Check<br>Invoice #: 2246158<br>Voucher #: 32975        | No   | 25.77<br>25.77         |
| 49393        | 06/24/2026 | 1953 COLEMAN, CHRIS<br>Purchase Order #: 0<br>Invoice Description: Eye care  | Check<br>Invoice #: Reimbursement<br>Voucher #: 32949  | No   | 459.45<br>400.00       |
|              |            | Purchase Order #: 0<br>Invoice Description: 6/12/26 Construction Aid Workshop  | Invoice #: Reimbursement<br>Voucher #: 33077           |      | 59.45                  |
| 49394        | 06/24/2026 | 3092 CONSOLIDATED COMPUTING INC.<br>Purchase Order #: 26992<br>Invoice Description: Horizon 8 User Pack(10) Licenses 5/5/26-5/4/27 | Check<br>Invoice #: 7518<br>Voucher #: 33081           | No   | 21,516.68<br>17,056.68 |
|              |            | Purchase Order #: 26965<br>Invoice Description: Ruckus Anylytics Renewal Licenses 5/18/26-5/18/27                                  | Invoice #: 7527<br>Voucher #: 33082                    |      | 1,060.00               |
|              |            | Purchase Order #: 26716<br>Invoice Description: June 2026 MY GLUE  | Invoice #: 7536<br>Voucher #: 33083                    |      | 200.00                 |
|              |            | Purchase Order #: 26341<br>Invoice Description: June 2026 DATTO  | Invoice #: 7537<br>Voucher #: 33084                    |      | 1,200.00               |
|              |            | Purchase Order #: 26854<br>Invoice Description: March 2026 GSA   | Invoice #: 7466<br>Voucher #: 33085                    |      | 1,600.00               |
|              |            | Purchase Order #: 26854<br>Invoice Description: February 2026 GSA  | Invoice #: 7465<br>Voucher #: 33086                    |      | 400.00                 |
| 49395        | 06/24/2026 | 1130 CORNELL COOPERATIVE EXTENSION<br>Purchase Order #: 26652<br>Invoice Description: Starting Seeds Indoor and Outdoors Virtual   | Check<br>Invoice #: 02102026<br>Voucher #: 33149       | No   | 450.00<br>90.00        |
|              |            | Purchase Order #: 26653<br>Invoice Description: Crops In Pots Virtual  | Invoice #: 03092026<br>Voucher #: 33150                |      | 90.00                  |
|              |            | Purchase Order #: 26654<br>Invoice Description: Gardening in the shade Virtual   | Invoice #: 04212026<br>Voucher #: 33151                |      | 90.00                  |
|              |            | Purchase Order #: 26655<br>Invoice Description: Using Annuals & Perennials Virtual   | Invoice #: 05122026<br>Voucher #: 33152                |      | 90.00                  |
|              |            | Purchase Order #: 26669<br>Invoice Description: House Plants   | Invoice #: 06092026<br>Voucher #: 33153                |      | 90.00                  |
| 49396        | 06/24/2026 | 2689 COSTCO<br>Purchase Order #: 26963<br>Invoice Description: Renewal Membership  | Check<br>Invoice #: 00011870973619<br>Voucher #: 33095 | No   | 195.00<br>195.00       |
| 49397        | 06/24/2026 | 3358 Craig, Kyle<br>Purchase Order #: 27004<br>Invoice Description: for summer reading prizes Target                               | Check<br>Invoice #: Reimbursement<br>Voucher #: 33087  | No   | 211.75<br>211.75       |
| 49398        | 06/24/2026 | 2281 CROWN JANITORIAL PRODUCTS, LLC.<br>Purchase Order #: 26948<br>Invoice Description: Toilet tissue, multifold towel             | Check<br>Invoice #: 879476-1<br>Voucher #: 32963       | No   | 937.83<br>937.83       |
| 49399        | 06/24/2026 | 1146 DEMCO<br>Purchase Order #: 26869<br>Invoice Description: Binder tape  | Check<br>Invoice #: 7807418<br>Voucher #: 32959        | No   | 196.56<br>196.56       |
| 49400        | 06/24/2026 | 3486 Dillard, Lewis Steven   | Check  | No   | 2,400.00               |

# ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name   | Payment Type                 | EPay | Amount (\$) |
|--------------|------------|--|------------------------------|------|-------------|
|              |            | Purchase Order #: 26961      Voucher #: 33096                              | Invoice #: Oct-Dec 2025      |      | 1,350.00    |
|              |            | Invoice Description: Soul Line Dancing (October-December 2025)             |                              |      |             |
|              |            | Purchase Order #: 26667      Voucher #: 33097                              | Invoice #: May-Jun 2026      |      | 1,050.00    |
|              |            | Invoice Description: Soul Line Dancing                                     |                              |      |             |
| 49401        | 06/24/2026 | 2650 FORD PIANO  | Check                        | No   | 185.00      |
|              |            | Purchase Order #: 26964      Voucher #: 33098                              | Invoice #: Piano Fine Tuning |      | 185.00      |
|              |            | Invoice Description: Annual  |                              |      |             |
| 49402        | 06/24/2026 | 3253 FORT ORANGE PRESS, INC  | Check                        | No   | 672.25      |
|              |            | Purchase Order #: 27013      Voucher #: 33154                              | Invoice #: 36724011          |      | 672.25      |
|              |            | Invoice Description: Official ballots                                      |                              |      |             |
| 49403        | 06/24/2026 | 3709 GAELLE GABRIEL  | Check                        | No   | 1,000.00    |
|              |            | Purchase Order #: 27012      Voucher #: 33089                              | Invoice #: Scholarship       |      | 1,000.00    |
|              |            | Invoice Description: FML Teen Scholarship                                  |                              |      |             |
| 49404        | 06/24/2026 | 1188 GALE / CENGAGE LEARNING (HARLEQUIN)                                   | Check                        | No   | 240.00      |
|              |            | Purchase Order #: 26824      Voucher #: 32965                              | Invoice #: 999102681999      |      | 184.00      |
|              |            | Invoice Description: 6 books   |                              |      |             |
|              |            | Purchase Order #: 26824      Voucher #: 32966                              | Invoice #: 999102726339      |      | 56.00       |
|              |            | Invoice Description: 2 BOOKS   |                              |      |             |
| 49405        | 06/24/2026 | 3384 GUTIERREZ, MICHELLE   | Check                        | No   | 30.17       |
|              |            | Purchase Order #: 26971      Voucher #: 33099                              | Invoice #: Reimbursement     |      | 4.21        |
|              |            | Invoice Description: 5/1 FRC Vendor Brunch; 5/2 May Day; 5/16 Spring Fling |                              |      |             |
|              |            | Purchase Order #: 26987      Voucher #: 33100                              | Invoice #: Reimbursement     |      | 25.96       |
|              |            | Invoice Description: NYSLAA-Con  |                              |      |             |
| 49406        | 06/24/2026 | 1265 HAVERSTRAW KINGS DAUGHTERS PUBLIC L                                   | Check                        | No   | 44.45       |
|              |            | Purchase Order #: 0      Voucher #: 32950                                  | Invoice #: 32835010661768    |      | 14.45       |
|              |            | Invoice Description: 1 book  |                              |      |             |
|              |            | Purchase Order #: 0      Voucher #: 33074                                  | Invoice #: 32835011565703    |      | 30.00       |
|              |            | Invoice Description: 1 book  |                              |      |             |
| 49407        | 06/24/2026 | 2662 HEALTHEQUITY - WAGeworks  | Check                        | No   | 210.00      |
|              |            | Purchase Order #: 26268      Voucher #: 33101                              | Invoice #: INV9074099        |      | 210.00      |
|              |            | Invoice Description: Healthcare - Benefit Period: May 2026                 |                              |      |             |
| 49408        | 06/24/2026 | 3488 HERSHBERGER, MARK   | Check                        | No   | 507.57      |
|              |            | Purchase Order #: 26986      Voucher #: 33102                              | Invoice #: Reimbursement     |      | 63.90       |
|              |            | Invoice Description: NYSLAA-Con  |                              |      |             |
|              |            | Purchase Order #: 26985      Voucher #: 33103                              | Invoice #: Reimbursement     |      | 95.77       |
|              |            | Invoice Description: 4/10/26 SENYCon 2026                                  |                              |      |             |
|              |            | Purchase Order #: 0      Voucher #: 33104                                  | Invoice #: Reimbursement     |      | 347.90      |
|              |            | Invoice Description: 5/27-5/29 NYSLAA Conference                           |                              |      |             |
| 49409        | 06/24/2026 | 3157 Iannone, Carolyn  | Check                        | No   | 480.00      |
|              |            | Purchase Order #: 26421      Voucher #: 33106                              | Invoice #: Yoga Series @ 6pm |      | 480.00      |
|              |            | Invoice Description: May 4,11,18 & Jun 8,22,29 Yoga Series @ 6pm via Zoom  |                              |      |             |
| 49410        | 06/24/2026 | 3210 KANOPY, INC   | Check                        | No   | 455.00      |
|              |            | Purchase Order #: 26982      Voucher #: 32958                              | Invoice #: 505901-PPU        |      | 455.00      |
|              |            | Invoice Description: Kanopy May 2026 Usage                                 |                              |      |             |
| 49411        | 06/24/2026 | 2883 KOL - AMI INC.  | Check                        | No   | 1,535.46    |
|              |            | Purchase Order #: 26999      Voucher #: 33065                              | Invoice #: K32020A           |      | 1,535.46    |
|              |            | Invoice Description: Hebrew books  |                              |      |             |

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ACCOUNTS PAYABLE CHECK REGISTER

Finkelstein Memorial Library  
FY 2025-2026

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date   | Vendor Number / Name                     | Payment Type               | EPay | Amount (\$) |
|--------------|--|--|----------------------------|------|-------------|
| 49412        | 06/24/2026   | 1907 M&T BANK CREDIT CARD PAYMENT PROCES | Check                      | No   | 206.21      |
|              | Purchase Order #: 0  | Voucher #: 33120                         | Invoice #: 122406373444417 |      | 38.97       |
|              | Invoice Description: Shoprite                                    |  |                            |      | -1.95       |
|              | Purchase Order #: 0  | Voucher #: 33121                         | Invoice #: 0501            |      |             |
|              | Invoice Description: Interest Charge Adjustments                 |  |                            |      | 100.00      |
|              | Purchase Order #: 0  | Voucher #: 33122                         | Invoice #: 125100009761760 |      |             |
|              | Invoice Description: LibraryWorks                                |  |                            |      | 40.98       |
|              | Purchase Order #: 26917  | Voucher #: 33123                         | Invoice #: 126718848980171 |      |             |
|              | Invoice Description: Vistaprint                                  |  |                            |      | 73.47       |
|              | Purchase Order #: 26731  | Voucher #: 33124                         | Invoice #: 127091008027517 |      |             |
|              | Invoice Description: Target                                      |  |                            |      | 89.24       |
|              | Purchase Order #: 26783  | Voucher #: 33125                         | Invoice #: 127900010600104 |      |             |
|              | Invoice Description: Franco's Pizza                              |  |                            |      | 49.95       |
|              | Purchase Order #: 26914  | Voucher #: 33126                         | Invoice #: 127618911564885 |      |             |
|              | Invoice Description: Paypal DigitalInsp                          |  |                            |      | 61.77       |
|              | Purchase Order #: 26235  | Voucher #: 33127                         | Invoice #: 128426775726293 |      |             |
|              | Invoice Description: Costco Gas                                  |  |                            |      | 225.00      |
|              | Purchase Order #: 26235  | Voucher #: 33128                         | Invoice #: 128743450083114 |      |             |
|              | Invoice Description: AT&T Ford Data plan                         |  |                            |      | 37.92       |
|              | Purchase Order #: 26724  | Voucher #: 33129                         | Invoice #: 130000808843079 |      |             |
|              | Invoice Description: Adobe                                       |  |                            |      | -12.99      |
|              | Purchase Order #: 0  | Voucher #: 33130                         | Invoice #: 132429128690280 |      |             |
|              | Invoice Description: Costco                                      |  |                            |      | 60.23       |
|              | Purchase Order #: 0  | Voucher #: 33131                         | Invoice #: 132429128690293 |      |             |
|              | Invoice Description: Costco                                      |  |                            |      | 100.00      |
|              | Purchase Order #: 26945  | Voucher #: 33132                         | Invoice #: 134100007920656 |      |             |
|              | Invoice Description: Library Works                               |  |                            |      | 10.00       |
|              | Purchase Order #: 0  | Voucher #: 33133                         | Invoice #: 141100139029252 |      |             |
|              | Invoice Description: Zoom  |  |                            |      | 59.50       |
|              | Purchase Order #: 26235  | Voucher #: 33134                         | Invoice #: 142435168944613 |      |             |
|              | Invoice Description: Costco Gas                                  |  |                            |      | 36.25       |
|              | Purchase Order #: 0  | Voucher #: 33135                         | Invoice #: 142001651579001 |      |             |
|              | Invoice Description: USPS  |  |                            |      | -1,520.39   |
|              | Purchase Order #: 0  | Voucher #: 33136                         | Invoice #: 149005497855473 |      |             |
|              | Invoice Description: M&T Cash Back Rewards                       |  |                            |      | 296.00      |
|              | Purchase Order #: 26841  | Voucher #: 33137                         | Invoice #: 151827004539452 |      |             |
|              | Invoice Description: Radisson Hotel                              |  |                            |      | 296.00      |
|              | Purchase Order #: 26841  | Voucher #: 33138                         | Invoice #: 151827004539841 |      |             |
|              | Invoice Description: Radisson Hotel                              |  |                            |      | 134.26      |
|              | Purchase Order #: 26916  | Voucher #: 33139                         | Invoice #: 153100000439494 |      |             |
|              | Invoice Description: Bagel D Lox                                 |  |                            |      | 32.00       |
|              | Purchase Order #: 0  | Voucher #: 33140                         | Invoice #: 0504            |      |             |
|              | Invoice Description: Late Fee                                    |  |                            |      |             |
| 49413        | 06/24/2026   | 1312 MIDWEST TAPE LLC                    | Check                      | No   | 6,718.97    |
|              | Purchase Order #: 26908  | Voucher #: 32967                         | Invoice #: 508846835       |      | 277.38      |
|              | Invoice Description: 12 DVD                                      |  |                            |      | 398.84      |
|              | Purchase Order #: 26908  | Voucher #: 32968                         | Invoice #: 508885678       |      |             |
|              | Invoice Description: 16 items/ Some titles are past release date |  |                            |      | 318.66      |
|              | Purchase Order #: 26908  | Voucher #: 32969                         | Invoice #: 508918157       |      |             |
|              | Invoice Description: 9 items/ Some titles are past release date  |  |                            |      | 64.48       |
|              | Purchase Order #: 26908  | Voucher #: 32971                         | Invoice #: 508941564       |      |             |
|              | Invoice Description: 2 DVDs; Some titles are past release date   |  |                            |      |             |

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name   | Payment Type                   | EPay | Amount (\$) |
|--------------|------------|--|--------------------------------|------|-------------|
|              |            | Purchase Order #: 27003      Voucher #: 32972<br>Invoice Description: Hoopla 05/31/2026                                    | Invoice #: 508943490           |      | 5,659.61    |
| 49414        | 06/24/2026 | 2871 MILLER'S TOUCH CLEANING SVCS. INC   | Check                          | No   | 4,075.00    |
|              |            | Purchase Order #: 26673      Voucher #: 33092<br>Invoice Description: Routine Cleaning                                     | Invoice #: FML 294             |      | 4,075.00    |
| 49415        | 06/24/2026 | 3633 MONROE FREE LIBRARY   | Check                          | No   | 12.95       |
|              |            | Purchase Order #: 0      Voucher #: 32951<br>Invoice Description: 1 book   | Invoice #: 32821010003235      |      | 12.95       |
| 49416        | 06/24/2026 | 1319 MR. K's SERVICES, INC.  | Check                          | No   | 1,525.00    |
|              |            | Purchase Order #: 27026      Voucher #: 33148<br>Invoice Description: Window Cleaning                                      | Invoice #: 1820                |      | 1,525.00    |
| 49417        | 06/24/2026 | 3692 Museum of Jewish Heritage   | Check                          | No   | 400.00      |
|              |            | Purchase Order #: 26902      Voucher #: 32946<br>Invoice Description: Jewish Genealogy 101                                 | Invoice #: 06302026            |      | 400.00      |
| 49418        | 06/24/2026 | 3707 Nisha Creative LLC  | Check                          | No   | 400.00      |
|              |            | Purchase Order #: 27010      Voucher #: 33090<br>Invoice Description: Staff Development Meeting: June 2026                 | Invoice #: 06052026            |      | 400.00      |
| 49419        | 06/24/2026 | 3647 Pedro V. Cruz Ruano   | Check                          | No   | 7,558.34    |
|              |            | Purchase Order #: 26953      Voucher #: 33107<br>Invoice Description: Remove of old plants                                 | Invoice #: 000150              |      | 4,875.00    |
|              |            | Purchase Order #: 26248      Voucher #: 33141<br>Invoice Description: May 2026   | Invoice #: 000171              |      | 1,341.67    |
|              |            | Purchase Order #: 26248      Voucher #: 33142<br>Invoice Description: June 2026  | Invoice #: 000172              |      | 1,341.67    |
| 49420        | 06/24/2026 | 3490 PENN FOSTER   | Check                          | No   | 2,420.00    |
|              |            | Purchase Order #: 27015      Voucher #: 33143<br>Invoice Description: Hinda Walter Berger                                  | Invoice #: Tuition Cost        |      | 1,210.00    |
|              |            | Purchase Order #: 27014      Voucher #: 33144<br>Invoice Description: Sima Walter  | Invoice #: Tuition Cost        |      | 1,210.00    |
| 49421        | 06/24/2026 | 1375 PENWORTHY COMPANY   | Check                          | No   | 179.93      |
|              |            | Purchase Order #: 26878      Voucher #: 32957<br>Invoice Description: 7 ITEMS  | Invoice #: 0618271-IN          |      | 179.93      |
| 49422        | 06/24/2026 | 3708 Peterson, Glenn Eric  | Check                          | No   | 795.00      |
|              |            | Purchase Order #: 26980      Voucher #: 32964<br>Invoice Description: 6/1/26-5/31/27 Author Alerts service                 | Invoice #: 9599-26-01          |      | 795.00      |
| 49423        | 06/24/2026 | 1382 PITNEY BOWES  | Check                          | No   | 2,446.99    |
|              |            | Purchase Order #: 26888      Voucher #: 33108<br>Invoice Description: Postage Machine Refill                               | Invoice #: 8000-9090-0877-0435 |      | 2,446.99    |
| 49424        | 06/24/2026 | 2140 PLAYAWAY PRODUCTS LLC   | Check                          | No   | 3,799.96    |
|              |            | Purchase Order #: 26839      Voucher #: 32962<br>Invoice Description: Quest  | Invoice #: 535097              |      | 3,799.96    |
| 49425        | 06/24/2026 | 3209 PORTILLO, ELIZABETH   | Check                          | No   | 95.77       |
|              |            | Purchase Order #: 26969      Voucher #: 33109<br>Invoice Description: 5/21 SRC, 5/16 Banned books symposium; 2/3 MLK Visit | Invoice #: Reimbursement       |      | 95.77       |
| 49426        | 06/24/2026 | 1405 RAMAPO CATSKILL LIBRARY SYSTEM  | Check                          | No   | 2,935.74    |
|              |            | Purchase Order #: 27023      Voucher #: 33145<br>Invoice Description:  | Invoice #: 35481               |      | 429.74      |

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & 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> 12.23 Microsoft Office 365 billing 1Q26<br><i>Purchase Order #:</i> 27024 <i>Voucher #:</i> 33146<br><i>Invoice Description:</i> 12.7 E-Content billing 2Q26   | <i>Invoice #:</i> 35391   |      | 2,506.00  |
| 49427        | 06/24/2026 | 2674 READY RERESH BY NESTLE<br><i>Purchase Order #:</i> 27017 <i>Voucher #:</i> 33160<br><i>Invoice Description:</i> 5/9-6/8   | Check<br><i>Invoice #:</i> 16F0441206174  | No   | 322.60<br>322.60  |
| 49428        | 06/24/2026 | 3286 SLOATSBURG PUBLIC LIBRARY<br><i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32952<br><i>Invoice Description:</i> 1 book   | Check<br><i>Invoice #:</i> 32849008570675   | No   | 16.00<br>16.00  |
| 49429        | 06/24/2026 | 3570 Unspoken Words, LLC<br><i>Purchase Order #:</i> 26818 <i>Voucher #:</i> 33117<br><i>Invoice Description:</i> SITREP: 5/31 & 6/28 @ 3pm Virtual  | Check<br><i>Invoice #:</i> 0531-0628  | No   | 500.00<br>500.00  |
| 49430        | 06/24/2026 | 2401 STOLLER, ELYSE<br><i>Purchase Order #:</i> 0 <i>Voucher #:</i> 33075<br><i>Invoice Description:</i> PLA 3/31-4/3 Hotel  | Check<br><i>Invoice #:</i> Reimbursement  | No   | 805.17<br>805.17  |
| 49431        | 06/24/2026 | 1704 SUFFERN FREE LIBRARY<br><i>Purchase Order #:</i> 0 <i>Voucher #:</i> 32953<br><i>Invoice Description:</i> 32837005585838  | Check<br><i>Invoice #:</i> 32837004549470   | No   | 37.00<br>37.00  |
| 49432        | 06/24/2026 | 2961 TECH SOUP GLOBAL<br><i>Purchase Order #:</i> 26873 <i>Voucher #:</i> 33110<br><i>Invoice Description:</i> Replacement Hotspot   | Check<br><i>Invoice #:</i> 4476724  | No   | 18.00<br>18.00  |
| 49433        | 06/24/2026 | 3651 THE HANOVER INSURANCE COMPANY<br><i>Purchase Order #:</i> 27016 <i>Voucher #:</i> 33147<br><i>Invoice Description:</i> 7/24/26-7/24/27 Crime Insurance  | Check<br><i>Invoice #:</i> BDY-M105311-01   | No   | 3,581.00<br>3,581.00  |
| 49434        | 06/24/2026 | 3667 The Law Office of Stephanie Adams, PLLC<br><i>Purchase Order #:</i> 27011 <i>Voucher #:</i> 33088<br><i>Invoice Description:</i> Service thru May 31, 2026  | Check<br><i>Invoice #:</i> 11247  | No   | 8,062.50<br>8,062.50  |
| 49435        | 06/24/2026 | 3637 TMSC Enterprises Inc<br><i>Purchase Order #:</i> 26192 <i>Voucher #:</i> 33111<br><i>Invoice Description:</i> 1 hour Bank Recs<br><i>Purchase Order #:</i> 26192 <i>Voucher #:</i> 33112<br><i>Invoice Description:</i> 1 hour Bank Recs<br><i>Purchase Order #:</i> 26192 <i>Voucher #:</i> 33113<br><i>Invoice Description:</i> 2.5 hours Board Meeting<br><i>Purchase Order #:</i> 26192 <i>Voucher #:</i> 33115<br><i>Invoice Description:</i> 1.5 hour Finance Committee Meeting<br><i>Purchase Order #:</i> 26192 <i>Voucher #:</i> 33116<br><i>Invoice Description:</i> 2.75 hours Finance Committee Meeting | Check<br><i>Invoice #:</i> 04162026<br><i>Invoice #:</i> 04222026<br><i>Invoice #:</i> 04292026<br><i>Invoice #:</i> 05112026<br><i>Invoice #:</i> 05252026 | No   | 437.50<br>50.00<br>50.00<br>125.00<br>75.00<br>137.50               |
| 49436        | 06/24/2026 | 1494 TUVIA'S SEFORIM JUDAICA & GIFTS<br><i>Purchase Order #:</i> 26686 <i>Voucher #:</i> 33066<br><i>Invoice Description:</i> Traditional books<br><i>Purchase Order #:</i> 26774 <i>Voucher #:</i> 33068<br><i>Invoice Description:</i> Traditional books<br><i>Purchase Order #:</i> 26946 <i>Voucher #:</i> 33069<br><i>Invoice Description:</i> Traditional Adult books<br><i>Purchase Order #:</i> 26946 <i>Voucher #:</i> 33070<br><i>Invoice Description:</i> Traditional Adult books<br><i>Purchase Order #:</i> 26946 <i>Voucher #:</i> 33071   | Check<br><i>Invoice #:</i> 6629<br><i>Invoice #:</i> 6629<br><i>Invoice #:</i> 6629<br><i>Invoice #:</i> 6653<br><i>Invoice #:</i> 6674                     | No   | 15,592.38<br>735.78<br>1,373.71<br>1,979.25<br>1,525.71<br>6,495.04 |

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name  | Payment Type             | EPay | Amount (\$) |
|--------------|------------|---|--------------------------|------|-------------|
|              |            | Invoice Description: Traditional adult books  |                          |      |             |
|              |            | Purchase Order #: 26983 Voucher #: 33072  | Invoice #: 6674          |      | 3,482.89    |
|              |            | Invoice Description: Traditiona books   |                          |      |             |
| 49437        | 06/24/2026 | 1499 UNITED PARCEL SERVICE  | Check                    | No   | 232.38      |
|              |            | Purchase Order #: 26261 Voucher #: 33078  | Invoice #: 000827576196  |      | 25.00       |
|              |            | Invoice Description: Adjustments & other charges  |                          |      |             |
|              |            | Purchase Order #: 26261 Voucher #: 33079  | Invoice #: 000827576206  |      | 60.31       |
|              |            | Invoice Description: UPS Worldship  |                          |      |             |
|              |            | Purchase Order #: 26261 Voucher #: 33080  | Invoice #: 000827576236  |      | 147.07      |
|              |            | Invoice Description: UPS Worldship , Adjustments & other charges                            |                          |      |             |
| 49438        | 06/24/2026 | 3648 Waldman, Esther  | Check                    | No   | 21.98       |
|              |            | Purchase Order #: 0 Voucher #: 32954  | Invoice #: Reimbursement |      | 21.98       |
|              |            | Invoice Description: Refreshments for board meeting 5/27/2026                               |                          |      |             |
| 49439        | 06/24/2026 | 3705 Williams, Sabine   | Check                    | No   | 64.96       |
|              |            | Purchase Order #: 26972 Voucher #: 33118  | Invoice #: Reimbursement |      | 64.96       |
|              |            | Invoice Description: 4/29/26 RCLS Tour  |                          |      |             |
| 49440        | 06/24/2026 | 1804 WOLVEN, LAURA  | Check                    | No   | 1,282.36    |
|              |            | Purchase Order #: 0 Voucher #: 32955  | Invoice #: Reimbursement |      | 327.73      |
|              |            | Invoice Description: Rotary: Jan-Apr 2026; 2/6 New City Library; 4/10 SENYLRC; 4/30 SENYLRC | Invoice #: Reimbursement |      | 954.63      |
|              |            | Purchase Order #: 0 Voucher #: 32976  |                          |      |             |
|              |            | Invoice Description: 5/18-5/20 Library Journal Design                                       |                          |      |             |
| 49441        | 06/24/2026 | 3499 Z-Lifestyle Dance Fitness Studio of DE   | Check                    | No   | 525.00      |
|              |            | Purchase Order #: 26422 Voucher #: 33119  | Invoice #: May-June 2026 |      | 525.00      |
|              |            | Invoice Description: Zumba Series   |                          |      |             |

Check Run 776 Check Total \$138,735.15  
 Check Run 776 Update Only \$0.00  
 Check Run 776 Total \$138,735.15

| Description                | Count     | Amount (\$)         |
|----------------------------|-----------|---------------------|
| ACH                        | 0         | \$0.00              |
| Bank of America            | 0         | \$0.00              |
| Check                      | 61        | \$138,735.15        |
| Strategic Payment Services | 0         | \$0.00              |
| Wells Fargo                | 0         | \$0.00              |
| Paymode X                  | 0         | \$0.00              |
| Update Only                | 0         | \$0.00              |
| <b>GRAND TOTAL</b>         | <b>61</b> | <b>\$138,735.15</b> |

\* Denotes Check Numbers that are out of sequence.

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount (\$) |
|--------------|------------|----------------------|--------------|------|-------------|
|--------------|------------|----------------------|--------------|------|-------------|

The above listed checks are hereby approved for check signing

Authorized Signatures:

 \_\_\_\_\_ 6/17/26  
(Date) (Date)

Andrew Koblick 6/17/26  
\_\_\_\_\_ (Date) (Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number                  | Check Date | Vendor Number / Name      | Payment Type         | EPay   | Amount (\$)     |
|-------------------------------|------------|---------------------------|----------------------|--------|-----------------|
| <b>Check Run: 778</b>         |            |                           |                      |        |                 |
| 13                            | 06/24/2026 | 1574 ULVERSCROFT LIMITED. | None                 | Update | 288.60          |
| Purchase Order #: 27005       |            | Voucher #: 33155          | Invoice #: 1167076US |        | 288.60          |
| Invoice Description: 10 BOOKS |            |                           |                      |        |                 |
| <b>Check Run 778 Total</b>    |            |                           |                      |        | <b>\$288.60</b> |

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

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 6/17/26  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

 6/17/26  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 10-L2000-000-00

| Check Number          | Check Date | Vendor Number / Name        | Payment Type                          | EPay | Amount (\$) |
|-----------------------|------------|-----------------------------|---------------------------------------|------|-------------|
| <b>Check Run: 777</b> |            |                             |                                       |      |             |
| 49442                 | 06/24/2026 | 1059 BERLAND, GOLDIE        | Check                                 | No   | 518.01      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32540</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 518.01      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49443                 | 06/24/2026 | 1084 BRUM, CATHERINE        | Check                                 | No   | 518.01      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32904</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 518.01      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49444                 | 06/24/2026 | 1137 DAKS, EVELYN           | Check                                 | No   | 852.30      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32905</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 852.30      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49445                 | 06/24/2026 | 1147 DEMPSEY, JOHN P.       | Check                                 | No   | 608.70      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32906</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 608.70      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49446                 | 06/24/2026 | 1843 DONOHUE, SUSAN         | Check                                 | No   | 608.70      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32907</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 608.70      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49447                 | 06/24/2026 | 1153 DRENNEN, NANCY         | Check                                 | No   | 608.70      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32908</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 608.70      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49448                 | 06/24/2026 | 1708 FRATELLO, PHYLLIS      | Check                                 | No   | 518.01      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32909</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 518.01      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49449                 | 06/24/2026 | 1195 GENESLAW, RUTH         | Check                                 | No   | 518.01      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32910</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 518.01      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49450                 | 06/24/2026 | 3285 GRIFFIN, DONNA         | Check                                 | No   | 852.30      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32911</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 852.30      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49451                 | 06/24/2026 | 1209 GRODIN, ERICA          | Check                                 | No   | 761.61      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32912</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 761.61      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49452                 | 06/24/2026 | 1225 HEFFLER, HOWARD        | Check                                 | No   | 1,491.81    |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32913</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 1,491.81    |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49453                 | 06/24/2026 | 2112 JAYE, ARDEN            | Check                                 | No   | 2,249.09    |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32914</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 2,249.09    |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49454                 | 06/24/2026 | 1264 KILBRIDE, ROBERT       | Check                                 | No   | 1,856.91    |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32915</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 1,856.91    |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49455                 | 06/24/2026 | 1974 KONDURU, SOMNATH       | Check                                 | No   | 608.70      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32916</i>               |      |             |
|                       |            | <i>Invoice Description:</i> | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 608.70      |
|                       |            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49456                 | 06/24/2026 | 1269 KUHNS, ELEANOR H.      | Check                                 | No   | 149.18      |
|                       |            | <i>Purchase Order #: 0</i>  | <i>Voucher #: 32917</i>               |      |             |
|                       |            |                             | <i>Invoice #: 2Q26 MEDICARE REIMB</i> |      | 149.18      |

**ACCOUNTS PAYABLE CHECK REGISTER**

Check Register for 6/1/2026 to 6/30/2026 & 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> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49457        | 06/24/2026                  | 1277 LETZTER, ANNIE         | Check                                 | No   | 608.70      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32918     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 608.70      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49458        | 06/24/2026                  | 1300 McCUE, AUDREY H.       | Check                                 | No   | 518.01      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32919     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 518.01      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49459        | 06/24/2026                  | 1317 MOREA, BEVERLY         | Check                                 | No   | 518.01      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32920     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 518.01      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49460        | 06/24/2026                  | 1376 PEPPERMAN, ROGER       | Check                                 | No   | 852.30      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32921     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 852.30      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49461        | 06/24/2026                  | 1761 PERSICHETTI, MARYANNE  | Check                                 | No   | 518.01      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32922     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 518.01      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49462        | 06/24/2026                  | 2202 PIZZOLI, DORA          | Check                                 | No   | 1,609.58    |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32923     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 1,609.58    |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49463        | 06/24/2026                  | 1420 RIVERS, MILDRED        | Check                                 | No   | 608.70      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32924     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 608.70      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49464        | 06/24/2026                  | 1430 ROSSI, NICHOLAS        | Check                                 | No   | 608.70      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32925     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 608.70      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49465        | 06/24/2026                  | 1436 SANDNER, FRED          | Check                                 | No   | 518.01      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32926     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 518.01      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49466        | 06/24/2026                  | 1447 SERS, ANGELA           | Check                                 | No   | 761.61      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32927     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 761.61      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49467        | 06/24/2026                  | 1449 SHEA, JANET            | Check                                 | No   | 608.70      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32928     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 608.70      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49468        | 06/24/2026                  | 1454 SMITH, YVONNE          | Check                                 | No   | 518.01      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32929     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 518.01      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49469        | 06/24/2026                  | 1457 SOKOLICH, JUNE         | Check                                 | No   | 1,609.58    |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32930     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 1,609.58    |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49470        | 06/24/2026                  | 1469 STAMPONE, GAETANA      | Check                                 | No   | 518.01      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32931     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 518.01      |
|              | <i>Invoice Description:</i> | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |             |
| 49471        | 06/24/2026                  | 1476 STEINHART, PEARL H.    | Check                                 | No   | 761.61      |
|              | <i>Purchase Order #:</i> 0  | <i>Voucher #:</i> 32933     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 761.61      |

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & 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>      |                            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |                    |
| 49472                            | 06/24/2026                 | 1475 STEIN, RONNIE          | Check                                 | No   | 608.70             |
|                                  | <i>Purchase Order #:</i> 0 | <i>Voucher #:</i> 32932     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 608.70             |
| <i>Invoice Description:</i>      |                            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |                    |
| 49473                            | 06/24/2026                 | 1490 TORAL, CRISTINA        | Check                                 | No   | 608.70             |
|                                  | <i>Purchase Order #:</i> 0 | <i>Voucher #:</i> 32934     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 608.70             |
| <i>Invoice Description:</i>      |                            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |                    |
| 49474                            | 06/24/2026                 | 1174 WILSON, MARY MEG       | Check                                 | No   | 1,005.21           |
|                                  | <i>Purchase Order #:</i> 0 | <i>Voucher #:</i> 32935     | <i>Invoice #:</i> 2Q26 MEDICARE REIMB |      | 761.61             |
| <i>Invoice Description:</i>      |                            | 2Q26 MEDICARE REIMBURSEMENT |                                       |      |                    |
|                                  | <i>Purchase Order #:</i> 0 | <i>Voucher #:</i> 32936     | <i>Invoice #:</i> 1Q26 MEDICARE REIMB |      | 243.60             |
| <i>Invoice Description:</i>      |                            | IRMAA Part B                |                                       |      |                    |
| <b>Check Run 777 Check Total</b> |                            |                             |                                       |      | <b>\$26,080.19</b> |
| <b>Check Run 777 Update Only</b> |                            |                             |                                       |      | <b>\$0.00</b>      |
| <b>Check Run 777 Total</b>       |                            |                             |                                       |      | <b>\$26,080.19</b> |

| Description                | Count     | Amount (\$)        |
|----------------------------|-----------|--------------------|
| ACH                        | 0         | \$0.00             |
| Bank of America            | 0         | \$0.00             |
| Check                      | 33        | \$26,080.19        |
| Strategic Payment Services | 0         | \$0.00             |
| Wells Fargo                | 0         | \$0.00             |
| Paymode X                  | 0         | \$0.00             |
| Update Only                | 0         | \$0.00             |
| <b>GRAND TOTAL</b>         | <b>33</b> | <b>\$26,080.19</b> |

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 6/17/26  
 \_\_\_\_\_ (Date)

\_\_\_\_\_  
(Date)

Andrew Kabeir 6/17/26  
 \_\_\_\_\_ (Date)

\_\_\_\_\_  
(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/1/2026 to 6/30/2026 & Check Numbers 0 to 2147483647  
Cash Account 30-H2000-000-00

| Check Number                     | Check Date | Vendor Number / Name  | Payment Type            | E Pay                                  | Amount (\$)        |
|----------------------------------|------------|---|-------------------------|--|--------------------|
| <b>Check Run: 780</b>            |            |   |                         |  |                    |
| 284                              | 06/24/2026 | 1952 MICHAEL ESMAY / ARCHITECT  | Check                   | No                                     | 51,666.33          |
|                                  |            | <i>Purchase Order #: 27027</i>  | <i>Voucher #: 33159</i> | <i>Invoice #: 2 &amp; 5</i>            | 51,666.33          |
|                                  |            | <i>Invoice Description: Community Center Addition &amp; Alteration to FML</i> |                         |  |                    |
| 285                              | 06/24/2026 | 3061 PERILLO ASSOCIATES   | Check                   | No                                     | 8,500.00           |
|                                  |            | <i>Purchase Order #: 26976</i>  | <i>Voucher #: 33158</i> | <i>Invoice #: 1960 Building Sectio</i> | 8,500.00           |
|                                  |            | <i>Invoice Description: Renovation of the HVAC System</i>                     |                         |  |                    |
| <b>Check Run 780 Check Total</b> |            |   |                         |  | <b>\$60,166.33</b> |
| <b>Check Run 780 Update Only</b> |            |   |                         |  | <b>\$0.00</b>      |
| <b>Check Run 780 Total</b>       |            |   |                         |  | <b>\$60,166.33</b> |

| Description                | Count    | Amount (\$)        |
|----------------------------|----------|--------------------|
| ACH                        | 0        | \$0.00             |
| Bank of America            | 0        | \$0.00             |
| Check                      | 2        | \$60,166.33        |
| Strategic Payment Services | 0        | \$0.00             |
| Wells Fargo                | 0        | \$0.00             |
| Paymode X                  | 0        | \$0.00             |
| Update Only                | 0        | \$0.00             |
| <b>GRAND TOTAL</b>         | <b>2</b> | <b>\$60,166.33</b> |

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

 6/17/26  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

Andrew Kabelick 6/17/26  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

FINKELSTEIN MEMORIAL LIBRARY

FINANCIAL STATEMENTS

APRIL 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: 04/30/2026

| Account                                     | Balance (\$)          |
|---|-----------------------|
| <b>Fund: 10 General Fund</b>                |                       |
| <b>Type: Assets</b>                         |                       |
| Cash - M&T Checking Account                 | 66,496.81             |
| Cash - Money Market                         | 5,130.64              |
| Cash-NYLAF General Fund                     | 4,884,651.40          |
| Cash- M&T Passport Processing               | 590.60                |
| Cash - Credit Card Processing Acct          | 48,658.40             |
| Cash - Online CC Processing Acct            | 15,081.55             |
| Cash - Payroll Account                      | 6,669.70              |
| Accounts Receivable                         | -71.00                |
| Accounts Receivable - Credit Cards          | -597.74               |
| Due From Other Funds                        | 121,620.43            |
|   | <b>\$5,148,230.79</b> |
| <b>Type: Assets Total</b>                   |                       |
| <b>Type: Liabilities &amp; Equity</b>       |                       |
| 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            |
|   | <b>\$282,499.32</b>   |
| <b>Liabilities Total</b>                    |                       |
| Equity                                      |                       |
| CURRENT YEAR FUND BALANCE                   | 1,232,797.31          |
| Fund Balance                                | 3,632,934.16          |
|   | <b>\$4,865,731.47</b> |
| <b>Equity Total</b>                         |                       |
| <b>Type: Liabilities &amp; Equity Total</b> |                       |
|   | <b>\$5,148,230.79</b> |

**BALANCE SHEET**

Period Ending: 04/30/2026

| Account                                     | Balance (\$)        |
|---|---------------------|
| <b>Fund: 20 Trust &amp; Agency Fund</b>     |                     |
| <b>Type: Assets</b>                         |                     |
| Net Payroll                                 | -138,560.65         |
| Cash  | 420,101.18          |
| Due From Other Funds                        | 41,985.10           |
|   | <b>\$323,525.63</b> |
| <b>Type: Assets Total</b>                   |                     |
| <b>Type: Liabilities &amp; Equity</b>       |                     |
| Liabilities                                 |                     |
| Garnishment                                 | -206.28             |
| Short Term Disability                       | 1,219.75            |
| Unreimbursed Med & Dep Care                 | 14,473.54           |
| Long Term Care Insurance                    | 850.00              |
| State Retirement                            | 17,950.34           |
| NY Paid Family Leave                        | 1,721.15            |
| Health Insurance                            | 27,948.21           |
| NY State Withholding Taxes                  | 15,170.93           |
| Federal Withholding Tax                     | 32,148.79           |
| Accident & Cancer Insurance                 | 805.04              |
| Union Dues                                  | 4,638.20            |
| Supplemental Dental                         | 1,394.64            |
| Social Security Taxes                       | 56,106.32           |
| Accrued Liabilities                         | -333.15             |
| Tax Sheltered Annuity                       | -669.28             |
| Life Insurance                              | -765.00             |
| Due to Other Funds                          | 151,061.57          |
|   | <b>\$323,514.77</b> |
| <b>Liabilities Total</b>                    |                     |
| Equity                                      |                     |
| Fund Balance                                | 10.86               |
|   | <b>\$10.86</b>      |
| <b>Equity Total</b>                         |                     |
| <b>Type: Liabilities &amp; Equity Total</b> |                     |
|   | <b>\$323,525.63</b> |

**BALANCE SHEET**

Period Ending: 04/30/2026

| Account                                     | Balance (\$)          |
|---|-----------------------|
| <b>Fund: 30 Capital Fund</b>                |                       |
| <b>Type: Assets</b>                         |                       |
| Cash  | 463,211.63            |
| NYLAF-Capital Fund                          | 2,246,453.07          |
| Due from other funds                        | 19,380.33             |
|   | <b>\$2,729,045.03</b> |
| <b>Type: Assets Total</b>                   |                       |
| <b>Type: Liabilities &amp; Equity</b>       |                       |
| Liabilities                                 |                       |
| Due to Other Funds                          | 8,059.65              |
|   | <b>\$8,059.65</b>     |
| <b>Liabilities Total</b>                    |                       |
| Equity                                      |                       |
| CURRENT YEAR FUND BALANCE                   | 300,057.64            |
| Fund Balance                                | 2,420,927.74          |
|   | <b>\$2,720,985.38</b> |
| <b>Equity Total</b>                         |                       |
| <b>Type: Liabilities &amp; Equity Total</b> | <b>\$2,729,045.03</b> |

FY 2025-2026

Finkelstein Memorial Library  
BUDGET CHANGES REPORT

DATES: 04/01/2026 TO 04/30/2026

| <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-L7410-201-06 COMPUTER EQUIPMENT  | 3431                 | 04/30/2026  | Alafuente   | 5,500.00               | 10,000.00            | 15,500.00             |
| 10-L7410-428-06 MINOR EQUIPMENT - COMPUTERS   | 3429                 | 04/30/2026  | Alafuente   | 13,500.00              | 10,000.00            | 23,500.00             |
|   | 3430                 | 04/30/2026  | Alafuente   | 13,500.00              | -10,000.00           | 13,500.00             |
| 10-L7410-431-06 TELECOMMUNICATIONS<br>license renewal for several vendor softwa                 | 3437                 | 04/30/2026  | Alafuente   | 50,000.00              | -4,000.00            | 44,800.00             |
| 10-L7410-436-00 COMPUTER NETWORK - ANSER<br>Reallocation based on expenditure trends            | 3436                 | 04/30/2026  | Alafuente   | 120,000.00             | 4,000.00             | 124,000.00            |
| 10-L7410-442-00 MEETINGS, MEMBERSHIPS & CONFERENCES<br>Reallocation based on expenditure trends | 3435                 | 04/30/2026  | Alafuente   | 24,000.00              | 2,000.00             | 29,500.00             |
| 10-L7410-445-06 TECH SUPPORT & LICENSES   | 3428                 | 04/30/2026  | Alafuente   | 43,000.00              | -10,000.00           | 33,000.00             |
| Reallocation based on expenditure trends  | 3434                 | 04/30/2026  | Alafuente   | 43,000.00              | 8,000.00             | 41,000.00             |
| license renewal for several vendor softwa   | 3438                 | 04/30/2026  | Alafuente   | 43,000.00              | 4,000.00             | 45,000.00             |
| 10-L7410-454-00 LIABILITY INSURANCE<br>Reallocation based on expenditure trends                 | 3432                 | 04/30/2026  | Alafuente   | 130,000.00             | -24,000.00           | 106,000.00            |
| 10-L9050-800-00 UNEMPLOYMENT INSURANCE<br>Reallocation based on expenditure trends              | 3433                 | 04/30/2026  | Alafuente   | 7,350.00               | 10,000.00            | 17,350.00             |
|   |                      |             |             |                        | <u>0.00</u>          |                       |

**BUDGET REPORT BY FUND - REVENUE**

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 04/30/2026

Ideal Remaining Percent: 17 %

| Account                                       | Budgeted               | Current            | Year To Date          | Encumbrance   | Remaining Balance     | PCT       |
|---|------------------------|--------------------|-----------------------|---------------|-----------------------|-----------|
| <b>Fund: 10 General Fund</b>                  |                        |                    |                       |               |                       |           |
| 10-L2082-000-00 Fines                         | 20,000.00              | 2,917.98           | 20,475.84             | 0.00          | -475.84               | -2        |
| 10-L2083-000-00 Library Cards                 | 1,500.00               | 18.00              | 561.20                | 0.00          | 938.80                | 63        |
| 10-L2084-000-00 Computer Printer Income       | 12,000.00              | 1,092.40           | 14,057.80             | 0.00          | -2,057.80             | -17       |
| 10-L2089-000-00 Cash Over (Short)             | 0.00                   | 0.00               | 34.09                 | 0.00          | -34.09                | 0         |
| 10-L2401-000-00 Interest Income               | 175,000.40             | 15,579.37          | 152,019.25            | 0.00          | 22,981.15             | 13        |
| 10-L2451-000-00 Copy Machine Income           | 2,000.00               | 0.00               | 1,167.10              | 0.00          | 832.90                | 42        |
| 10-L2670-000-00 Book Sales                    | 0.00                   | 31.50              | -155.65               | 0.00          | 155.65                | 0         |
| 10-L2671-000-00 Book Bags - Friends           | 0.00                   | 14.00              | 7.00                  | 0.00          | -7.00                 | 0         |
| 10-L2673-000-00 Fax Fees                      | 300.00                 | 59.00              | 532.50                | 0.00          | -232.50               | -78       |
| 10-L2675-000-00 Passport Processing           | 0.00                   | 764.30             | 2,685.27              | 0.00          | -2,685.27             | 0         |
| 10-L2680-000-00 Insurance Recoveries          | 0.00                   | 0.00               | 2,074.00              | 0.00          | -2,074.00             | 0         |
| 10-L2690-000-00 Lost & Paid Books & Materials | 8,000.00               | 112.79             | 10,208.09             | 0.00          | -2,208.09             | -28       |
| 10-L2705-000-00 Gifts & Donations             | 1,000.00               | 0.00               | 50.00                 | 0.00          | 950.00                | 95        |
| 10-L2770-000-00 Miscellaneous Income          | 0.00                   | 843.24             | 1,345.69              | 0.00          | -1,345.69             | 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               | 12,636.03             | 0.00          | 22,363.97             | 64        |
| 10-L2810-000-00 Library Taxes                 | 9,408,346.00           | 0.00               | 8,643,046.27          | 0.00          | 765,299.73            | 8         |
| 10-L3840-000-00 State Aid Llsa/Rcls           | 30,000.00              | 4,278.00           | 42,790.00             | 0.00          | -12,790.00            | -43       |
| 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          | 25,710.58          | 8,906,534.48          | 0.00          | 1,159,311.92          | 12        |
| <b>Report Total Revenue</b>                   | <b>\$10,065,846.40</b> | <b>\$25,710.58</b> | <b>\$8,906,534.48</b> | <b>\$0.00</b> | <b>\$1,159,311.92</b> | <b>12</b> |

**BUDGET REPORT BY FUND - EXPENDITURE**

Finkelstein Memorial Library

FY 2025-2026

Fiscal Year Start Date: 07/01/2025

Ideal Remaining Percent: 17 %

Current Period End Date: 04/30/2026

| 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 | 30,888.78 | 345,830.24   | 0.00        | 54,308.76         | 14  |
| 10-L7410-141-01 Professional Salaires - F.T.   | 535,976.00 | 41,137.59 | 392,820.54   | 0.00        | 143,155.46        | 27  |
| 10-L7410-141-02 Professional Salaries - F.T    | 451,140.00 | 31,537.45 | 384,182.58   | 0.00        | 66,957.42         | 15  |
| 10-L7410-141-03 Professional Salaries - F.T.   | 157,936.00 | 13,661.33 | 130,228.47   | 0.00        | 27,707.53         | 18  |
| 10-L7410-141-04 Professional Salaries - F.T.   | 395,715.00 | 28,129.02 | 300,981.91   | 0.00        | 94,733.09         | 24  |
| 10-L7410-141-06 Professional Salaries - F.T.   | 128,164.00 | 9,858.77  | 105,488.77   | 0.00        | 22,675.23         | 18  |
| 10-L7410-142-01 Professional Salaries - P.T.   | 134,425.00 | 5,446.54  | 56,198.45    | 0.00        | 78,226.55         | 58  |
| 10-L7410-142-02 Professional Salaries - P.T.   | 53,560.00  | 5,681.25  | 36,298.35    | 0.00        | 17,261.65         | 32  |
| 10-L7410-143-01 Para-Professional Salaries     | 224,661.32 | 22,376.43 | 239,470.20   | 0.00        | -14,808.88        | -7  |
| 10-L7410-143-02 Para-Professional Salaries     | 181,771.00 | 15,505.61 | 163,357.65   | 0.00        | 18,413.35         | 10  |
| 10-L7410-143-04 Para-Professional Salaries P.T | 0.00       | 3,456.63  | 9,330.83     | 0.00        | -9,330.83         | 0   |
| 10-L7410-143-06 Para-Professional Salaries     | 65,054.00  | 5,647.54  | 61,190.99    | 0.00        | 3,863.01          | 6   |
| 10-L7410-144-00 Clerical Salaries - F.T.       | 155,506.00 | 12,165.31 | 130,580.24   | 0.00        | 24,925.76         | 16  |
| 10-L7410-144-01 Clerical Salaries - F.T.       | 0.00       | 5,021.88  | 9,938.41     | 0.00        | -9,938.41         | 0   |
| 10-L7410-144-03 Clerical Salaries - F.T.       | 408,880.00 | 27,405.12 | 313,287.52   | 0.00        | 95,592.48         | 23  |
| 10-L7410-144-04 Clerical Salaries - F.T.       | 318,473.00 | 24,312.02 | 261,938.64   | 0.00        | 56,534.36         | 18  |
| 10-L7410-144-06 Clerical Salaries - F.T.       | 215,690.00 | 17,645.36 | 187,162.45   | 0.00        | 28,527.55         | 13  |
| 10-L7410-144-08 Clerical Salaries - F.T.       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00              | 0   |
| 10-L7410-145-00 Clerical Salaries - P.T.       | 70,718.96  | 3,527.02  | 38,996.99    | 0.00        | 31,721.97         | 45  |
| 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  | 2,911.50  | 24,235.92    | 0.00        | 11,644.08         | 32  |
| 10-L7410-145-03 Clerical Salaries - P.T.       | 275,158.00 | 13,299.03 | 154,738.59   | 0.00        | 120,419.41        | 44  |
| 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  | 4,486.50  | 43,733.80    | 0.00        | 18,978.20         | 30  |
| 10-L7410-146-02 Page Salaries                  | 83,018.00  | 6,444.00  | 67,307.95    | 0.00        | 15,710.05         | 19  |
| 10-L7410-146-03 Page Salaries                  | 80,614.00  | 9,499.60  | 101,933.80   | 0.00        | -21,319.80        | -26 |
| 10-L7410-147-05 Custodial Salaries - F.T.      | 335,975.00 | 26,184.02 | 279,853.16   | 0.00        | 56,121.84         | 17  |
| 10-L7410-148-05 Custodial Salaries - P.T.      | 40,320.00  | 2,058.09  | 28,757.01    | 0.00        | 11,562.99         | 29  |
| 10-L7410-149-07 Security Salaries              | 410,468.20 | 25,923.55 | 287,117.43   | 0.00        | 123,350.77        | 30  |
| 10-L7410-150-05 Courier Salaries - F.T.        | 49,970.00  | 4,193.92  | 43,723.11    | 0.00        | 6,246.89          | 13  |
| 10-L7410-200-00 Furniture & Equipment          | 3,000.00   | 0.00      | 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          | 600.00     | 113.99    | 576.79       | 0.00        | 23.21             | 4   |
| 10-L7410-200-03 Furniture & Equipment          | 2,000.00   | 99.99     | 501.82       | 575.63      | 922.55            | 46  |
| 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  | 35,602.54    | 5,994.00    | 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             | 15,500.00  | 0.00      | 4,696.24     | 10,760.54   | 43.22             | 0   |
| 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 | 8,010.83  | 88,860.88    | 30,992.21   | 60,146.91         | 33  |
| 10-L7410-410-02 Books - Children               | 129,500.00 | 25,602.58 | 94,565.74    | 21,207.20   | 13,727.06         | 11  |
| 10-L7410-411-01 Services And Annuals           | 7,000.00   | 0.00      | 4,548.27     | 34.96       | 2,416.77          | 35  |
| 10-L7410-412-01 Database                       | 43,000.00  | 4,000.00  | 13,995.34    | 0.00        | 29,004.66         | 67  |
| 10-L7410-413-02 Books (Teen /Ya)               | 14,000.00  | 1,089.91  | 9,892.70     | 3,368.43    | 738.87            | 5   |
| 10-L7410-413-04 Bindery Expense                | 18,000.00  | 2,225.43  | 5,567.89     | 0.00        | 12,432.11         | 69  |
| 10-L7410-415-01 Periodicals                    | 12,000.00  | 0.00      | 9,021.12     | 0.00        | 2,978.88          | 25  |

BUDGET REPORT BY FUND - EXPENDITURE

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 04/30/2026

Ideal Remaining Percent: 17 %

| Account                                     | Budgeted   | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|------------|-----------|--------------|-------------|-------------------|-----|
| 10-L7410-415-02 Periodicals                 | 250.00     | 0.00      | 244.07       | 0.00        | 5.93              | 2   |
| 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           | 0.00       | 0.00      | 0.00         | 0.00        | 0.00              | 0   |
| 10-L7410-417-06 Computer Software           | 3,200.00   | 237.92    | 880.84       | 513.76      | 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   | 70.34     | 797.25       | 517.91      | 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     | 150.63    | 342.52       | 47.23       | 10.25             | 3   |
| 10-L7410-422-03 Video - Dvd'S               | 10,000.00  | 515.06    | 6,651.26     | 2,014.51    | 1,334.23          | 13  |
| 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   | 1,191.11  | 3,022.41     | 0.00        | 1,477.59          | 33  |
| 10-L7410-425-01 Digital Downloads           | 60,000.00  | 6,002.91  | 57,397.24    | 267.97      | 2,334.79          | 4   |
| 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   | 2,350.00  | 6,319.00     | 0.00        | 2,681.00          | 30  |
| 10-L7410-428-06 Minor Equipment - Computers | 13,500.00  | 754.73    | 9,294.85     | 0.00        | 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   | 0.00      | 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             | 6,500.00   | 949.67    | 2,054.56     | 4,174.77    | 270.67            | 4   |
| 10-L7410-429-03 Minor Equipment             | 2,000.00   | 0.00      | 0.00         | 0.00        | 2,000.00          | 100 |
| 10-L7410-429-04 Minor Equipment             | 500.00     | 0.00      | 0.00         | 0.00        | 500.00            | 100 |
| 10-L7410-429-05 Minor Equipment             | 1,000.00   | 0.00      | 189.99       | 0.00        | 810.01            | 81  |
| 10-L7410-429-06 Minor Equipment             | 10,000.00  | 0.00      | 4,608.18     | 5,001.18    | 390.64            | 4   |
| 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      | 1,026.35     | 235.91      | 3,737.74          | 75  |
| 10-L7410-430-02 Library Supplies            | 3,500.00   | 997.64    | 3,008.40     | 332.67      | 158.93            | 5   |
| 10-L7410-430-03 Library Supplies            | 3,600.00   | 0.00      | 2,278.08     | 865.84      | 456.08            | 13  |
| 10-L7410-430-04 Library Supplies            | 16,000.00  | 4,150.80  | 10,684.47    | 4,958.97    | 356.56            | 2   |
| 10-L7410-430-06 Library Supplies            | 1,300.00   | 35.97     | 1,097.54     | 55.52       | 146.94            | 11  |
| 10-L7410-430-08 Library Supplies            | 0.00       | 0.00      | 0.00         | 0.00        | 0.00              | 0   |
| 10-L7410-431-06 Telecommunications          | 44,800.00  | 2,105.01  | 31,019.58    | 8,578.86    | 5,201.56          | 12  |
| 10-L7410-432-00 Office Supplies             | 17,259.00  | 755.06    | 10,534.06    | 661.21      | 6,063.73          | 35  |
| 10-L7410-433-00 Postage & Freight           | 18,000.00  | 6,485.37  | 14,619.96    | 3,333.01    | 47.03             | 0   |
| 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  | 6,220.00  | 23,349.00    | 8,039.95    | 611.05            | 2   |
| 10-L7410-434-02 Programs                    | 21,500.00  | 300.00    | 20,244.02    | 1,208.55    | 47.43             | 0   |
| 10-L7410-435-00 Publicity & Publications    | 12,000.00  | 0.00      | 2,085.00     | 6,930.00    | 2,985.00          | 25  |
| 10-L7410-435-02 Programs - Young Adult      | 7,750.00   | 88.83     | 5,969.50     | 1,452.44    | 328.06            | 4   |
| 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    | 124,000.00 | 24,068.50 | 121,766.76   | 0.00        | 2,233.24          | 2   |
| 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    | 7,102.00     | 5,775.00    | 11,123.00         | 46  |
| 10-L7410-439-06 Training Program            | 3,700.00   | 0.00      | 2,985.00     | 0.00        | 715.00            | 19  |

BUDGET REPORT BY FUND - EXPENDITURE

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 04/30/2026

Ideal Remaining Percent: 17 %

| Account                                       | Budgeted     | Current    | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|--------------|------------|--------------|-------------|-------------------|-----|
| 10-L7410-440-04 Book Processing               | 14,000.00    | 1,162.57   | 5,623.75     | 2,874.82    | 5,501.43          | 39  |
| 10-L7410-441-00 Mileage & Travel              | 7,600.00     | 282.09     | 2,709.33     | 0.00        | 4,890.67          | 64  |
| 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   | 29,500.00    | 3,433.74   | 25,936.63    | 3,542.35    | 21.02             | 0   |
| 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    | 3,689.58   | 10,616.06    | 0.00        | 11,383.94         | 52  |
| 10-L7410-443-04 Technical Services -Maker Spa | 13,000.00    | 1,565.35   | 6,581.65     | 2,319.02    | 4,099.33          | 32  |
| 10-L7410-444-06 Computer Services             | 25,000.00    | 2,800.00   | 14,677.76    | 4,400.00    | 5,922.24          | 24  |
| 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       | 45,000.00    | 0.00       | 29,219.00    | 13,036.81   | 2,744.19          | 6   |
| 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     | 323.29     | 2,938.71     | 0.00        | 4,061.29          | 58  |
| 10-L7410-449-00 Grant Writing Expenses        | 0.00         | 0.00       | 0.00         | 0.00        | 0.00              | 0   |
| 10-L7410-450-00 Utilities                     | 120,000.00   | 12,622.53  | 113,430.95   | 3,409.66    | 3,159.39          | 3   |
| 10-L7410-450-09 Utilities-Enrichment Center   | 10,000.00    | 818.29     | 4,494.50     | 1,905.50    | 3,600.00          | 36  |
| 10-L7410-451-03 Circulation-Service Contracts | 2,000.00     | 0.00       | 1,427.00     | 0.00        | 573.00            | 29  |
| 10-L7410-451-05 Bldg. Maintenance-Service Co  | 170,000.00   | 11,386.17  | 127,521.44   | 22,879.51   | 19,599.05         | 12  |
| 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    | 9,449.90   | 35,255.60    | 28,196.42   | 16,547.98         | 21  |
| 10-L7410-452-07 Security Equipment Repairs    | 5,000.00     | 175.00     | 298.07       | 0.00        | 4,701.93          | 94  |
| 10-L7410-453-05 Snow Removal Contracts        | 9,400.00     | 0.00       | 3,000.00     | 0.00        | 6,400.00          | 68  |
| 10-L7410-454-00 Liability Insurance           | 106,000.00   | 91,095.33  | 89,314.45    | 0.00        | 16,685.55         | 16  |
| 10-L7410-454-07 Security Contracts            | 30,000.00    | 0.00       | 9,173.84     | 0.00        | 20,826.16         | 69  |
| 10-L7410-456-05 Custodial Supplies            | 25,250.00    | 749.21     | 20,090.97    | 268.44      | 4,890.59          | 19  |
| 10-L7410-457-05 Grounds Supplies              | 0.00         | 108.35     | 108.35       | 0.00        | -108.35           | 0   |
| 10-L7410-458-07 Security Supplies             | 6,300.00     | 0.00       | 4,429.12     | 977.18      | 893.70            | 14  |
| 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              | 3,000.00     | 108.63     | 2,152.15     | 500.00      | 347.85            | 12  |
| 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    | 836.29     | 836.29       | 0.00        | 15,163.71         | 95  |
| 10-L7410-903-00 Professional & Legal Fees     | 54,500.00    | 7,028.00   | 17,786.50    | 5,491.50    | 31,222.00         | 57  |
| 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   | 29,140.43  | 307,505.23   | 0.00        | 42,494.77         | 12  |
| 10-L9040-800-00 Workers Compensation          | 78,000.00    | 1,277.04   | 53,975.71    | 21,024.29   | 3,000.00          | 4   |
| 10-L9050-800-00 Unemployment Insurance        | 17,350.00    | 3,183.20   | 15,653.64    | 0.00        | 1,696.36          | 10  |
| 10-L9055-800-00 Disability Insurance          | 17,500.00    | 13,393.59  | 19,710.87    | 0.00        | -2,210.87         | -13 |
| 10-L9060-800-00 Health Insurance              | 1,800,000.00 | 126,572.82 | 1,253,194.23 | 0.00        | 546,805.77        | 30  |
| 10-L9089-800-00 Tuition Reimbursement         | 2,675.00     | 0.00       | 500.00       | 0.00        | 2,175.00          | 81  |

**BUDGET REPORT BY FUND - EXPENDITURE**

Finkelstein Memorial Library

Fiscal Year Start Date: 07/01/2025

FY 2025-2026

Current Period End Date: 04/30/2026

Ideal Remaining Percent: 17 %

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| Account                         | Budgeted               | Current             | Year To Date          | Encumbrance         | Remaining Balance     | PCT       |
|---------------------------------|------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------|
| General Fund Subtotal           | 10,065,846.40          | 821,369.54          | 7,673,737.17          | 238,723.73          | 2,153,385.50          | 21        |
| <b>Report Total Expenditure</b> | <b>\$10,065,846.40</b> | <b>\$821,369.54</b> | <b>\$7,673,737.17</b> | <b>\$238,723.73</b> | <b>\$2,153,385.50</b> | <b>21</b> |

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Finkelstein Memorial Library

FY 2025-2026

Ideal Remaining Percent: 17 %

### BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2025

Current Period End Date: 04/30/2026

| Account                           | Budgeted      | Current           | Year To Date        | Encumbrance   | Remaining Balance    | PCT      |
|-----------------------------------|---------------|-------------------|---------------------|---------------|----------------------|----------|
| Fund: 30 Capital Fund             |               |                   |                     |               |                      |          |
| 30-H2401-000-00 Interest Income   | 0.00          | 7,103.05          | 73,488.48           | 0.00          | -73,488.48           | 0        |
| 30-H2705-000-00 Gifts & Donations | 0.00          | 0.00              | 500.00              | 0.00          | -500.00              | 0        |
| 30-H2771-000-00 Grant Revenue     | 0.00          | 0.00              | 212,448.00          | 0.00          | -212,448.00          | 0        |
| 30-H9810-000-00 Grants            | 0.00          | 0.00              | 347,203.00          | 0.00          | -347,203.00          | 0        |
| Capital Fund Subtotal             | 0.00          | 7,103.05          | 633,639.48          | 0.00          | -633,639.48          | 0        |
| <b>Report Total Revenue</b>       | <b>\$0.00</b> | <b>\$7,103.05</b> | <b>\$633,639.48</b> | <b>\$0.00</b> | <b>\$-633,639.48</b> | <b>0</b> |

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 07/01/2025

Current Period End Date: 04/30/2026

| 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               | 218,573.00          | 25,500.00          | -244,073.00          | 0        |
| 30-H1620-680-00 Geothermal           | 0.00          | 12,880.00          | 25,760.00           | 0.00               | -25,760.00           | 0        |
| 30-H1620-700-00 Security Camera      | 0.00          | 0.00               | 45,759.18           | 0.00               | -45,759.18           | 0        |
| 30-H1620-710-00 Badge Readers System | 0.00          | 0.00               | 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          | 12,880.00          | 333,581.84          | 68,900.00          | -402,481.84          | 0        |
| <b>Report Total Expenditure</b>      | <b>\$0.00</b> | <b>\$12,880.00</b> | <b>\$333,581.84</b> | <b>\$68,900.00</b> | <b>\$-402,481.84</b> | <b>0</b> |

**Finkelstein Memorial Library**  
**Financial Summary**  
**June 2026**

**Overall**

**-2025-2026 -**

**-May 2026 YTD expenses of \$8,620K at 86% of our annual budget**

**-Includes encumbrances**

**New Business**

**-Bank accounts / reconciliations separated**

**-July 15<sup>th</sup> Board Meeting- need for special meeting for additional check approvals**

**Other Items of Interest**

**-2024/2025 Audit in Process**

## STATISTICAL REPORT

| MAY 2026                       |                |                |            | CUMULATIVE     | CUMULATIVE       | DIFFERENCE      |
|--------------------------------|----------------|----------------|------------|----------------|------------------|-----------------|
|                                | 2026           | 2025           | DIFFERENCE | 2026           | 2025             |                 |
| ADULT BOOKS                    | 19,894         | 19,494         | 400        | 92,639         | 222,280          | -129,641        |
| YOUNG ADULT BOOKS              | 3,038          | 1,450          | 1,588      | 14,250         | 25,314           | -11,064         |
| JUVENILE BOOKS                 | 22,892         | 22,212         | 680        | 108,022        | 258,382          | -150,360        |
| ILL-SEAL/OCLC (requested)      | 10             | 28             | -18        | 23             | 198              | -175            |
| ILL-SEAL/OCLC (loaned)         | 2              | 7              | -5         | 60             | 56               | 4               |
| ILL ANSWER-borrowed            | 3,863          | 3,805          | 58         | 18,819         | 38,915           | -20,096         |
| ILL ANSWER-loaned              | 3,183          | 3,936          | -753       | 17,981         | 40,952           | -22,971         |
| CHECK IN- DISCHARGE            | 53,914         | 55,622         | -1,708     | 264,526        | 669,170          | -404,644        |
| SERIALS                        | 287            | 323            | -36        | 1454           | 3,539            | -2,085          |
| AUDIOBOOK                      | 95             | 91             | 4          | 462            | 1,188            | -726            |
| MUSIC CD                       | 102            | 72             | 30         | 602            | 1,419            | -817            |
| CD-ROMS                        | 0              | 0              | 0          | 6              | 16               | -10             |
| DVD-VIDEO                      | 1,489          | 1,585          | -96        | 8,009          | 22,253           | -14,244         |
| BLU RAY DISCS                  | 33             | 49             | -16        | 170            | 4,935            | -4,765          |
| GAMES                          | 26             | 44             | -18        | 164            | 576              | -412            |
| EQUIPMENT                      | 67             | 80             | -13        | 383            | 1,179            | -796            |
| <b>TOTAL CIRCULATION</b>       | <b>108,895</b> | <b>108,798</b> | <b>97</b>  | <b>527,570</b> | <b>1,290,372</b> | <b>-762,802</b> |
| <b>REFERENCE QUESTIONS</b>     |                |                |            |                |                  |                 |
| ADULT                          | 1,465          | 1,344          | 121        | 6,205          | 15,844           | -9,639          |
| JUVENILE                       | 825            | 856            | -31        | 3827           | 9,755            | -5,928          |
| AUDIO VISUAL                   | 29             | 33             | -4         | 165            | 431              | -266            |
| IT SERVICES                    | 259            | 160            | 99         | 1598           | 2,679            | -1,081          |
| <b>TELEPHONE ASSISTED</b>      |                |                |            |                |                  |                 |
| ADULT                          | 2,154          | 1,966          | 188        | 10,020         | 25,632           | -15,612         |
| JUVENILE                       | 24             | 26             | -2         | 182            | 639              | -457            |
| AUDIO VISUAL                   | 1              | 2              | -1         | 9              | 20               | -11             |
| IT SERVICES                    | 109            | 87             | 22         | 624            | 1,174            | -550            |
| # OF JUV. PROGRAMS             | 39             | 35             | 4          | 193            | 474              | -281            |
| ATTENDANCE                     | 1,233          | 1,313          | -80        | 3884           | 15,937           | -12,053         |
| # OF ADULT PROGRAMS            | 41             | 22             | 19         | 191            | 337              | -146            |
| ATTENDANCE                     | 817            | 378            | 439        | 3,955          | 10,124           | -6,169          |
| MAKERSPACE (AS & YS)           | 9              | 6              | 3          | 36             | 49               | -13             |
| MAKERSPACE ATTENDANCE          | 53             | 11             | 42         | 273            | 174              | 99              |
| ESL PROGRAMS                   | 26             | 5              | 21         | 109            | 34               | 75              |
| ATTENDANCE                     | 391            | 551            | -160       | 2020           | 3744             | -1724           |
| FML GENERAL PROGRAMS           | 0              | 0              | 0          | 0              | 0                | 0               |
| ATTENDANCE                     | 0              | 0              | 0          | 0              | 0                | 0               |
| UNPLANNED CLOSURES             | 1              | 0              | 1          | 0              | 0                | 0               |
| HOURS USED                     | 5              | 0              | 5          | 0              | 0                | 0               |
| INSIDERS CLUB-deliveries homes | 40             | 45             | -5         | 205            | 378              | -173            |
| INSIDERS CLUB-deliveries items | 217            | 176            | 41         | 1046           | 1,441            | -395            |
| Pick Up-Wesley Hills patrons   | 182            | 181            | 1          | 913            | 2,134            | -1,221          |
| WEB SITE VISITS                | 12,536         | 13,975         | -1,439     | 59,716         | 153,770          | -94,054         |
| MUSEUM PASSES                  | 18             | 27             | -9         | 132            | 417              | -285            |
| EV Station Total Transactions  | 73             | N/A            | N/A        | 261            | N/A              | N/A             |
| EV Station KW Hours            | 2,115.75       | N/A            | N/A        | 8,839.70       | N/A              | N/A             |
| EV Station Profit              | \$308.16       | N/A            | N/A        | \$1,131.56     | N/A              | N/A             |
| FML ATTENDANCE                 | 16,417         | 15,421         | 996        | 71,154         | 178,367          | -107,213        |

## REGISTRATION REPORT FOR MAY 2025

|              | PREVIOUS<br>REGISTRATION | NEW<br>REGISTRATION | TOTAL<br>REG. |
|--------------|--------------------------|---------------------|---------------|
| ADULT        | 19,482                   | 131                 | 19,596        |
| JUVENILE     | 5,601                    | 42                  | 5,633         |
| NON RESIDENT | 6                        | 0                   | 8             |

Online Application: 0

Finkelstein Memorial Library

Regular Board Meeting

Wednesday June 24<sup>th</sup>, 2026,

President's Report

Good evening, Trustees, Director, staff members, and guests.

Welcome to our final regular Board of Trustees meeting for Fiscal Year 2025–2026.

As we conclude this fiscal year, I would like to express my sincere gratitude to each member of the Board for the confidence, support, and collaboration you have extended to me during my tenure as President. Serving in this leadership role has been both an honor and a valuable learning experience.

Throughout the year, the Board has faced challenges that required thoughtful deliberation, perseverance, and continued dialogue. Despite these challenges, we have remained focused on our mission and have continued to move the library forward with determination and a shared commitment to excellence in public service.

I would like to acknowledge and thank our Library Director and every member of the staff for their dedication, professionalism, and service to our community. Your efforts are essential to the success of the library and are greatly appreciated.

I also wish to recognize our legal counsel for providing guidance and support whenever complex issues require professional expertise. Their counsel has helped ensure that the Board remains informed and compliant in carrying out its responsibilities.

A special note of appreciation is extended to Trustee Joan Soskin for her dedicated service to the Board. Joan, your commitment, insight, and contributions have been invaluable. While you may be leaving the Board table, we know your connection to the library will continue, and we thank you for your years of service.

We also look forward to welcoming Mr. Ariel Dahan, who will begin his service as a Trustee on July 1, 2026. We are confident that his participation will contribute positively to the continued success of the Board and the Library.

As Trustees, we remain committed to fulfilling our responsibilities in accordance with our Board Handbook, New York State Education Law, and the principles of sound governance. We also recognize and appreciate the continued support and resources provided by the Ramapo Catskill Library System (RCLS).

The East Ramapo Central School District is a diverse and vibrant community. Finkelstein Memorial Library proudly welcomes all residents and remains dedicated to strengthening and improving services that meet the evolving needs of our community.

While challenges undoubtedly lie ahead, we will continue to uphold the duties entrusted to us by the public. Our oath of office serves as a reminder of our responsibility to act with integrity, fairness, and dedication in service to the principles of liberty and justice for all.

As we move forward, let us continue to embrace honesty in our actions, transparency in our decisions, and a genuine eagerness to give back to those we serve without expectation of personal reward. Together, we can build upon our accomplishments and ensure a strong and successful future for Finkelstein Memorial Library.

Thank you for your service, your commitment, and your partnership throughout this past year.

Respectfully submitted,

**Darnett Davis**  
President, Board of Trustees  
Finkelstein Memorial Library

## Director's Report June 2026

I applied for the no-cost extension of our \$2million federal grant through HRSA. We have been approved for the 1-year extension. We are still waiting for the bid package to be ready, but I have been in touch with the architect about planning for the construction grant for the second phase of the project.

I attended the Library Journal Design Institute. We heard from a number of architects on what can and should be done. One of the consistent messages was when doing a renovation, addition, etc., always consider the whole building. Any project can have an impact on the rest of the building that may not be foreseeable. (We have already considered a number of changes internally that will need to be made – these are part of the later phases of the project). I also got to be involved with the session on the full redesign of the New Rochelle library. Full report attached.

I met with Bill Weber to update him on the construction and request any financial assistance he can provide.

I attended Diligent's AI in Governance training. Key takeaways:

The board will need to set an AI use policy. AI generates additional (discoverable) records, and we will need to review and update our records retention policy as well. Even AI that is set to temporary has been known to keep the 'temporary' prompts past the 30 days. Make sure to check with your attorney before implementing any AI and make sure there is a human in the loop as AI is still known to make mistakes. Diligent has a platform specifically for non-profits called Board Effect so I set up a demo appointment with them. Confidentiality obligations need to be at the forefront of the planning when implementing AI. The Board President, VP, Secretary and Clerk to the board should also have accounts with any AI governance tool. In addition to Diligent and their non-profit tool, other options include On Board, CoPilot, and Boardable. Boardable has a free one-month trial. I set up calls with them and will bring the options to the board with pricing.

We have been reviewing our cash procedures. Although we take in significantly less cash than we used to (due to automatic renewals, no fines on children's materials and more people paying by credit cards), it is still time consuming and multiple people are counting it. In addition, the manual recommends for the Treasurer to reconcile the cash deposits. I would like to review the process with the treasurer, or the whole finance committee.

Mending is finally under control, and A.S. is searching our shelves proactively to find books that require mending. This will be a long term (translate -- forever) project and will involve mostly the Jewish Traditional collection. Hopefully this will result in less money spent on bindery and in repurchasing older popular titles.

During May, Adult Services staff answered 1,465 in house reference questions, responded to 2,154 telephone calls and to 169 in house 'direction' inquiries. During May we had 349 sign-ins for study rooms.

In May we received 15 calls and 3 in person inquiries about passports and based on staff availability and holidays, we were able to accept only 8 applications. Accepted applications were sent for processing in time. We collected a total of \$360 as acceptance fees which is a revenue for the library.

Richard finalized all updates to 2<sup>nd</sup> Chance High School Diploma documents. We just signed on the final two to complete the current grant. We will not be registering any more unless we are able to get additional funding. This was one of the requests we made to Bill Weber – funding for the Second Chance High School program. All patrons of New York State public libraries are eligible to apply. 2<sup>nd</sup> Chance High School program will now include United States Careers Institute as well as Penn Foster.

Richard attended the Memorial Day commemoration event at Village office of Spring Valley, on May 25, 1 to 2 PM – (on his own time).

Richard made extensive efforts to prepare for and reach out to the communities FML serves, to promote the 2026-2027 library budget.

Here are the Makerspace stats for May 2026:

Programs: 6

Attendees: 40

**May Classes:** hand quilting, felting, sketching, painted bookmark, and card making. The following are the list of classes with descriptions:

English Paper Piecing – This hand sewing class is an introduction to quilting. Beginners learn how to attach patches of fabric around a piece of cardstock. These pieces are then sewn together to create a coaster for their first project. Students who continue with this craft can add on to their existing piece or start a new project. 4 of 8 patrons attended the public class.

Needle Felting – A textile art that transforms wool fibers into 2-D or 3-D creations. Using a special needle to entangle and shape fibers, beginners learn the basics by crafting simple felt hearts and returning students can take on a hanging plant project. 9 patrons attended. One of the students was a drop-in.

Sketching – Students learn how to draw what they see. Several types of sketching exercises are provided, guided through, and encouraged to explore. Low enrollment is due to starting this new afternoon class. 3 of 8 patrons attended.

Painted Bookmark – The painted bookmarks were made with gouache - a water-based paint similar to watercolor. The appearance is opaque than watercolor. I led the students through the steps of creating these floral bookmarks. They did such a great job we might turn them into prints available at the library.  
6 of 8 patrons attended.

Card Making – Students focused on the basics of paper crafting while creating their cards. They used all the skills they have been taught while attending many of my card making classes.  
5 of 8 patrons attended.

### May Case Management Stats

Clients / Contacts 68

Total Sessions (phone and in person) 68

Total Services 94

### Tutoring in May

Hours tutoring: 3 hours

Tutors 1

Students 1

Sessions 2

### Citizenship Preparation

Sessions: 3

Students: 25

Spring ESOL classes ended in May but as yet we do not have the final stats.

Approximately 130 documents for 90 patrons were notarized in May

Kyle helped 5 patrons with Tech help and setup for eReader services in May

Richard did extensive research on digitizing Time Capsule information. He scheduled himself for Digital Archiving class.

113 seed packets were 'checked out ' in May

May was another busy Insider's month in terms of net items sent to patrons: specifically 217 books, DVDs, and BCDs to 40 households.

May book display was focused on abstract modern painting.

Kyle and Marybeth attended in person LARC meeting on May 20 in New City -- Discussed Summer Reading Programs.

Judy and Laurie attended RUG meeting (virtual) on May 26. Discussion on current practices for purchasing print reference materials

Judy attended a virtual webinar on May 27 about how to recognize, and thereby avoiding purchasing AI generated books and eBooks.

A recent addition to the **Westchester Children's Museum** is the Physics Lab that explores concepts of force, speed, motion, inertia, and gravity. The Physics Lab at the Fierstein Family Gallery features one of a kind exhibits including Ball Launch - where you will test your aim by experimenting with velocity and angles to hit the target bells & spinners.

18 Museum Passes were checked out by patrons:

9/11 Museum -2

Boscobel House & Gardens -1

Brooklyn Botanic Garden -2

Empire Pass -1

Guggenheim -1

Intrepid Museum -4

MoMA -2

Museum Village -1

NY Hall of Science -1

Storm King Art Center -2

## Westchester Children's Museum -1

John Ballard hosted a Sunday afternoon concert which he says "was among the most well-attended and best-organized events I've yet to experience at the library." It was called "Music from the Far East" and was presented by the Ever Voice Chorus. Not only was the Fielding Room filled to capacity, the presenters were amazingly accommodating and gracious hosts which helped to blur the distinction between performers and audience by achieving a real spirit of community. This was also reflected in the charming arrangements of traditional Chinese folk pieces, American show tunes, and other works drawn from music history, both East and West. Refreshments were offered at concert's end.

In May, there were 1.64K total clients on Wireless, 2.63 TB User Traffic, 2.19 TB of user traffic Transmitted, 452.11 GB Received.

12,536 Unique Web Site Visits, 2099 sessions on Public Computers in the building. Tuesdays and Wednesdays were busiest with average of 106 users each week.

445 items checked out on the self-checkout machines and 21 items renewed. 39 hotspots were checked out.

\$1127.10 was collected for printing and faxing. More money was collected by credit card than cash.

1,350 items scanned.

16 tickets opened in Spiceworks; 11 opened IT Services and 5 opened B & G.

### YS Programs (In Library) Highlights

We think the overall lower attendance is due to the nicer weather.

Toddler Time- Attendance has been steadily growing a little each week. We are now at the point where the room layout must change in order to accommodate everyone.

BOB Practices: We have a solid team of 4 this year. It's been great seeing them get more confident in their buzzing and answering the questions, and have all been helping each other out a bit with the questions which shows that they are starting to work together as teammates.

We always wind down our programs this month as we prepare for summer.

### Outreaches

We visited West St Bigs & Littles, Kidsnett and Headstart as usual for our monthly story times. Dianne brought the ukulele to a visit and it was a big hit. We also visited the MLK Center for our monthly programs.

We also attended the following special ERCSD events: Elmwood Elementary Wellness Fair, FRC Spring Fling, and Hempstead Heroes Dance Parent Presentation. We made some great connections and parents came up to us afterwards to ask us more questions about summer as well as programming in general, at all events.

SRC promotion visits began this month as well. Since we had a Spanish translator for each team, we were able to communicate even better this year. Sabine even read some bilingual books to the UPK classes. Between May & June we visit our 3 UPK sites we visit monthly, as well as each of the public schools.

We also attended the FRC Vendor Brunch and the SV May Day Event to connect with fellow community members for possible collaborations.

### Miscellaneous

Our budget vote failure/ the Board's decision not to go for a revote has had a big impact on staff morale. It is challenging for us all to stay upbeat and move forward when we feel that not only are our contributions being unappreciated, but our Director's leadership is being so blatantly and repeatedly disrespected on recorded videos for all to see. These decisions will likely have long term repercussions affecting retention. However, since our drive and passion for this work stems from our professional education and experience, we will continue to provide the best service possible to the ~140,000 members of this community that come in our doors, while supporting our Director however we can.

The YA Traditional Collection has finally transferred ownership to our Dept.

Our Page Jose resigned as he is graduating. We will have a lot of struggles scheduling without replacing him and books will not consistently be shelved being down a Page.

Mark worked on the Calendars/Posters/Flyers/Library eNews/SRC Teen Bookmarks/Community Calendars/Instagram Posts for SRC.

The teen scholarship was awarded to Gaelle Gabrielle, who is a longtime volunteer.

Sabine put together a variety of Instagram posts this month, including: Book posts: Jewish Heritage Month, AAPI Heritage Month, Haitian Heritage Month, Shavuot, Mental Health Awareness Month, Star Wars Day, Mother's Day, International Workers' Day (May Day), Outreach recap posts, and a Video in Haitian Creole for Haitian Heritage Month to promote library books and highlight fact that we have Creole speaking staff.

Sabine and Dianne submitted an application to the Believe in Reading grant to supplement funding in the aftermath of the budget vote result.

We held the Community Weave program for teens with Spring Valley Placemakers. It was well attended despite being a difficult time of year.

Dianne went to Bais Hasforim this month to select Traditional books. She filled a shopping cart and was able to find many replacements from the list.

We dropped off the SRC banners and the finished library cards to the ERCSD main office for distribution to the schools.

### Professional Development

Dianne attended the Chronicle Books Fall Preview (Dianne) and received a whole bag of galleys to bring back for SRC prizes.

Despite just giving birth a week prior, Jessica (with baby in tow) and Elizabeth presented at the Banned Books Symposium about Cancel Culture and the Right to Read, chronicling our experiences with “cancelled” authors, ranging from Dr. Seuss, to JK Rowling, to Chaim Walder. Our presentation was very well received, not only due to having a baby with us. We filled the room beyond what was planned and more chairs had to be brought in. Throughout we had a lot of audience participation and a lot of people came up to us afterwards as well.

### Statistics

Reference Stats:

Telephone Calls: 24

Reference Questions: 825

Directional: 52

Technical Assistance: 43

Volunteer Statistics:

Number of Volunteers: 17 - Total Hours: 79.5

Room Count:

Total Number of Patrons in Children's Room: 4,800

Total Number of Patrons in Teen Room: 597

Device Statistics:

Children's Computers: 61.65 hours

YA Computers: 12.18 hours

AWE Computers: 411

Chromebook: 2

Total Program Statistics:

Number of Children's Programs: 33 - Total Attendance: 1001

Number of Teen Programs: 6 - Total Attendance: 232

Number of Makerspace Programs: 3 - Total Attendance: 13

In-Library Programs:

Baby Lap Time (session 1 - 20 attendees), (session 2 - 18 attendees), (session 3 - 23 attendees), (session 4 - 21 attendees) Total Attendance: 82

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

Toddler Time (session 1 - 16 attendees), (session 2 - 21 attendees), (session 3 - 24 attendees), (session 4 - 28 attendees) - Total Attendance: 89

Buddies Book Club - Total Attendance: 1

Battle of the Books Team Meeting (session 1 - 3 attendees) (session 2 - 3 attendees) - Total Attendance: 6

Crafty Creations: Salt Art - Total Attendance: 4

Let's Get Crafty: Art Bookmarks - Total Attendance: 9

Mini Makers: LED Insects - Total Attendance: 9

Music Together with Moon River Music Rockland - Total Attendance: 20

Sew Simple: Cross body Bag - Total Attendance: 3

Teen Makers: Bookmarks - Total Attendance: 1

Teen Library Council - Total Attendance: 4

#### Outreach Programs:

Grandview SRC Visit - Total Attendance: 420

Headstart SRC Visit - Total Attendance: 100

Kidsnett Storytime & SRC Visit - Total Attendance: 36

RHS SRC Outreach - Total Attendance: 201

Headstart Storytime Visit - Total Attendance: 34

Kidsnett Storytime Visit - Total Attendance: 18

MLK Visit: Bigs - Total Attendance: 22

MLK Visit: Littles - Total Attendance: 17

Spring Valley High School Visit - Total Attendance: 4

SRC Headstart Family Outreach - Total Attendance: 14

West Street Storytime Visit: Bigs - Total Attendance: 62

West Street Storytime Visit: Littles - Total Attendance: 20

Security will attend BOT meetings to ensure the safety and comfort of all who attend. John has been in touch with the chief of Police of Spring Valley Police Department and asked for a Police presence during the Board of Trustees meetings as well. He did send three officers over during the meetings each month and during the election.

John ordered and received 100 New Badge Reader Cards. We now have 125 on hand. These will be given to new staff as well as replace the old hackable cards.

During the month we did have a few incidents, mostly involving improper use of the library computers.

B&G – the air quality test of the Makerspace came back with no elevated contaminants. They advised ventilation.

The stairs into the lower parking lot were repaired.

The piano had its annual tuning service.

NY Dig came to mark out underground utilities for the landscapers prior to the excavation of all the bushes and small trees around the perimeter grounds being cleared out for the planting of the new eco-garden.

Rae held the monthly EDO Flex Microsoft Teams Meeting. They discussed set points, test that was run last week and the results; some questions for Trane regarding why boilers run constantly through the night and whether it is a programming issue or due to cooler than normal spring temperatures. Rae followed up with Hauser and Trane to address those specific questions. He will also reach out to Hauser again regarding the proposal for the installation of a bypass system and thermostats in the 2 back staircases to control the baseboard heating and overall temperatures inside the stairwells.

We held the bid opening for the air handler (part of the New York State Construction grant awarded to the library which also covered the replacement of the boilers). There were 4 bidders, proposals ranging from \$404,250 to \$671,000. The low bidder is a company we have worked with before. The board will need to select and approve a bid in order to proceed. The RFPs and bid notices have their own page on the website now.

We had a department head's meeting where we discussed ways to make budgetary cuts due to budget vote failure and the board's 4-1 decision not to conduct a 2nd vote; Business Manager A. Koblick will schedule individual meetings with the DHs in the coming weeks to discuss and implement departmental budget cuts for F/Y 26/27.

Due to changes in equipment and specifications proposed for the New Air Handler

**Adult Services Program Stats**

Yoga – May 4

# = 24

\$80

Yoga – May 11

# = 23

\$80

Yoga – May 18

# = 23

\$80

Zumba – May 7

# = 14

\$75

Zumba – May 14

# = 15

\$75

Knit & Crochet Group – May 5

# = 6

Free

Knit & Crochet Group – May 12

# = 6

Free

Knit & Crochet Group – May 19

# = 6

Free

Knit & Crochet Group – May 26

# = 6

Free

Soul Line Dancing – May 1

# = 29

\$150

Soul Line Dancing – May 8

# = 32

\$150

Soul Line Dancing – May 15

# = 32

\$150

Soul Line Dancing – May 29

# = 32

\$150

Music from the Far East Concert – May 3

#22

Free

Cinco de Mayo Celebration – May 5

#12

\$225

Using Annuals & Perennials in the Garden – May 12

#16

\$90

Frosted Fairy Lanterns – May 20

#20

\$380

From Silent Pain to Self-Return – May 23

#= 31

Free

America 250: Abraham Lincoln – May 26

#19

\$250

Resilience: Mental Strength for Life – May 31

#31

\$250

Future-Proof Your Career – May 5, 11, 19 & May 7, 14, 21

#162

Free

Library Design Institute

Flex and Function: The New Library Ecosystem

Libraries have been evolving with the times, and this evolution is expected to continue as technology advances and community needs change. A flexible design is important in order to not be constantly doing renovations. Do you need built in study rooms? Or can you purchase pods that can be relocated? Have you considered the diversity of your community and how it's expected to change? Don't forget to include neuro-divergent people and people with disabilities. Think about how environments can be customized for how individuals work best. Also, storage is essential even if you start out with nothing to put in it.

Staff Break space – not a luxury

In the era of trauma informed library service, staff break rooms are not a luxury, they are a requirement for mentally healthy staff. Also will help staff develop a more collegial working relationship and helps prevent burnout.

“Nobody Expects the Spanish Inquisition”

It is impossible to completely future-proof your building. The public library is the Swiss army knife of the community. Public library work challenges your assumptions of what is common knowledge every day.

Think about ‘zoning’ the library so certain areas of the library can be open while others are closed.

Session 2: The Shared Fabric – Libraries by Co-Creation

Low income people deserve as good, or better, library service as rich areas but are often underfunded. Surveys are a good tool for finding out what people in the community want.

Think about what you want to accomplish at the library – it must go beyond the traditional books, databases and programming as other services have become equally important. The goal is zero-barrier spaces.

It is a good idea to do a presentation/community forum and hear community input even if the construction is not publicly funded. Be sensitive to community needs and demographics. Books are the foundation of the library, programming is the heart, staff is the face.

We heard a presentation from the event sponsor – Stackmap. They do library mapping which is helpful for people with visual impairments, neuro-divergence, people intimidated by new spaces, helpful when library is understaffed.

Session 3: Kinetic Spaces: Balance flexibility with functionality. Consider many flexible spaces. Shelving can be on casters to move easily. Multiple maps for space set-ups. Remember that you can’t design for forever, and trying to save \$ now on things that will negatively impact the future functionality of the library is a false economy (i.e. the stacks on the second floor do not have carpet under them so rearranging them is going to be a challenge.)

When you have a large, diverse public you have to serve, and you have to be prepared to serve everyone, don’t ignore the smaller segments of the community in favor of the majority (i.e. services for the blind, special needs, smaller demographics) and continue to try new things to bring in people not being served by the library’s current offerings.

Fenced in outdoor areas, green spaces, art displays should be open access with moveable panels, bring in natural light through windows and skylights. Public information desks tend to be large, daunting and uninviting, but they don’t need to be, and the space may be better used another way.

#### Session 4: Blue Print for Renewal – Sustainability as a Civic Principle

Resilience is key – the ability to adapt and survive in spite of stress. In case of emergency, budget cuts, consider limiting services, can certain areas of the library be open while others closed? Panelists talked about adaptive reuse and recovery from disasters. Tiny houses can be temporary library space. Bring nature inside – bubble wall; aquarium, plants, design like nature.

Engage stakeholders. How do we get people to hear our message? We share it. We say it. We post it. We advertise it. We need to find more innovative ways to get people's attention.

## May Finance Committee Meeting Minutes

**Date:** May 29, 2026

**Time:** 9:20 AM- 11:55 AM

**Location:** Finkelstein Memorial Library Board Room / Virtual

**Attendees:**

- Esther Waldman, Chairperson
- Yossi Rubinstein, Trustee (started virtual, then in-person)
- James Johnson, Trustee
- Darnett Davis, Board President (virtual)
- Mendy Glick, Treasurer
- Laura Wolven, Director
- Beth Zambito, Assistant Director
- Andrew Koblick, Business Manager
- Suzanne Daley, Union President/Library Staff
- Robert Rowe, Library Staff
- John Ninivaggi, Library Staff
- Nathalie Jean Paul, Library Staff
- Grace Riorio, Executive Director of RCLS (virtual)

**Note:** The following information was requested 10 days prior to the Committee meeting, however none of it was received until the afternoon before the meeting, and much of it was not received at all:

- A detailed breakdown of the budget, and what the numbers for each category include.
- Door counter statistics, by day, for the last 2 years
- Raw usage statistics of books and digital materials
- Organizational chart, including open positions (received on May 28)
- Report on current staffing - including individual job descriptions, pay, schedule for the last year, number of years/months at the library, and hours worked (Civil Service job descriptions received on May 28)
- Most recent evaluation overviews for exempt staff and substitutes (if they are evaluated annually)
- A hard copy of the personnel manual and union contract. (I have both, but I want to be able to reference them)

## I. Call to Order

## II. Unfinished Business

All items under unfinished business were **NOT ADDRESSED** for non-urgency

## III. New Business

- The 4.5% proposed increase needs to be reduced by \$473,376 to meet the new budget. Library staff presented their proposed budget cuts
- A significant reduction of \$473,376 from the proposed 4.5% increase was proposed
- Proposed change to operating hours
  - **Closing on Saturdays and Sundays would save \$298,000 annually**
    - A majority of those budget cuts come from Circulation
  - To meet state minimum standards, the library proposes changing its operating hours to M-Th 8:30am-9:00pm and Friday 8:30-6:30.
  - Saturdays are the least used day of the week
- Reductions were presented, in the following categories, **based on the 4.5% increase.**

| Category                    | Budget cuts from 4.5% increase |
|-----------------------------|--------------------------------|
| Furniture and Equipment     | \$2,500                        |
| Computer Equipment          | \$2,000                        |
| Books                       | \$30,000                       |
| Databases                   | \$10,000                       |
| Bindery                     | \$2,000                        |
| Periodicals                 | \$2,000                        |
| Computer Software           | \$4,000                        |
| Video Games                 | \$1,500                        |
| CDs                         | \$2,500                        |
| DVDs                        | \$8,000                        |
| Audio Books                 | \$3,000                        |
| Museum Passes               | \$2,000                        |
| Minor Equipment – Computers | \$3,500                        |
| Minor Equipment             | \$5,440                        |
| Library Supplies            | \$4,500                        |
| Office Supplies             | \$2,259                        |

|  |                  |
|--|------------------|
| Postage & Freight                      | \$10,000         |
| Programs                               | \$10,000         |
| Publicity and Publications             | \$4,000          |
| Consulting Services                    | \$12,000         |
| Mileage and Travel                     | \$6,500          |
| Meeting, Memberships and Conferences   | \$19,000         |
| Makerspace                             | \$3,000          |
| Equipment Repairs                      | \$1,000          |
| Credit Card Fees                       | \$3,000          |
| Grant Writing Expenses                 | \$3,000          |
| Building Maintenance Service Contracts | \$8,000          |
| Security Equipment Repairs             | \$2,000          |
| Liability Insurance                    | \$3,549          |
| Custodial Supplies                     | \$5,000          |
| Grounds Supplies                       | \$1,250          |
| Security Supplies                      | \$2,800          |
| Security Training                      | \$4,000          |
| <b>TOTAL</b>                           | <b>\$183,298</b> |

### Other Discussion Items

- Brief discussion about why unemployment has gone up – employees who are terminated with cause, still try to get unemployment, and many times the judge sides with them
- The IT department, is requesting an overall **increase** to their budget
- Expected Non-negotiable Increases:
  - Digital Downloads are expected to increase by \$24,000
  - Tech Support and Licenses are expected to increase by \$27,000
  - RCLS fees are expected to **increase by \$8,000** due to our patrons using other libraries too often.
  - Utilities are expected to increase by \$10,000
  - Sewer Taxes are expected to increase by \$3,000
  - Retirement, Social Security, Workers Comp, Unemployment, Disability, and Health Insurance are expected to increase by a combined \$159,650
- The library proposes increasing Professional and Legal Fees by \$15,500

- Questions were raised regarding Building Maintenance Service Contracts. Committee members wondered if the B&G staff could take over some of the responsibilities that are currently outsourced to outside vendors.
- The Union President commented that before fines on children's books were discontinued, they brought in close to \$90,000 of revenue.

**IV. Adjournment**

- The Committee Chair explained that time was needed to review all of the aforementioned information, and because nothing was sent in advance of the meeting, a follow-up committee meeting would be held so the committee could make an informed decision about the budget cuts.
- The meeting was adjourned at 11:55am

Respectfully submitted,  
Esther Waldman

## Finkelstein Memorial Library Retirement Incentive - DRAFT

### Purpose of the Incentive

The Finkelstein Memorial Library (“Library”) is committed to providing quality programs and services for our community. This retirement incentive is offered by the Library to qualified employees in an effort to reduce the Library’s overall personnel expenses.

### Retirement Incentive

The Library’s retirement incentive will consist of a one-time lump sum payment equal to \$500 credited per year of Full time equivalent employment, to a maximum of \$15,000. This will be in addition to any payout or any other benefit, including, but not limited to, continuation of health insurance benefits that the employee may be entitled to as per the collective bargaining agreement in effect as of the date this is agreed to. The retirement incentive will not add to the employee’s Final Average Salary for purposes of calculating benefits under the New York State & Local Retirement System.

### Qualified Individuals

All Library employees who are eligible for retirement without penalty from the Library under the New York State & Local Retirement System as of July 1, 2026 are eligible for the Library’s retirement incentive. The retirement incentive will cover qualified individuals who elect to resign for the purpose of retirement from the Library effective on or before December 31, 2026. However, anyone wishing to participate must write a letter of intent to the library by November 30, 2026. No extensions will be given.

### Notice Requirements

To participate in the retirement incentive, individuals must submit a formal letter of resignation for the purpose of retirement to Leah Levine. The New York State and Local Retirement System must be contacted and a date set for no later than January 2, 2027.

***This notice of intent to retire must be received and date stamped by Leah Levine no later than November 30, 2026 at 4:00 PM. The letter of retirement must be sent via email to Leah Levine with the subject line RETIREMENT INCENTIVE.***

The incentive will **not** be available to employees who have **already retired** from the Library, meaning the employee’s last day of employment has passed, or have already submitted a letter of intent to retire prior to July 1, 2026.

### Consulting

Exempt employees with special expertise may also be granted the opportunity to return as a consultant for no more than 10 hrs/week and no more than \$75/hr.

### Questions

If you have questions, please contact Leah Levine at ext. 266.

**FINKELSTEIN MEMORIAL LIBRARY  
BOARD OF TRUSTEES  
SPECIAL MEETING/APRIL 20, 2026  
MINUTES**

The special meeting of the Board of Trustees was held both in person and by video conference on Monday, April 20, 2026. The meeting was recorded in accordance with law.

**Board Members Present:**

Ms. Darnett Davis, President called the meeting to order at 11:36 a.m. with the following members present:

Ms. Esther Waldman, Vice President, Mr. Yossi Rubinstein, Mr. James Johnson, Ms. Oluwaseyi Banjo, Ms. Joan Soskin (zoom)

**Board Members Excused:**

Ms. Yehudis Gottesfeld

**Administrative Personnel:**

Ms. Laura Wolven, Library Director, Ms. Beth Zambito, Assistant Library Director, Ms. Leah Levine, Clerk to the Board.

**Present:**

Terrence Dyer, Security Staff

**Others Present via zoom:**

Ms. Stephanie A. Cole Adams, Library Attorney, Mr. Nathan Feist, Paralegal.

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

A **motion** was made by Ms. Waldman, seconded by Ms. Davis and carried to **move into executive session for legal advice.**

**The board moved into executive session at 11:40 a.m.**

Legal advice regarding the Trustee Election was discussed.

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

**The board moved out of executive session at 12:54 p.m.**

**RESOLUTIONS:**

A **motion** was made by Ms. Waldman, seconded by Ms. Davis and carried to **approve the Library Clerk to prepare a spreadsheet and follow the procedure for the generation of ballots.** – See Resolution.

Minutes/Special Meeting of April 20, 2026

2

A **motion** was made by Ms. Waldman, seconded by Ms. Davis and carried to **hold a Special Meeting on Tuesday, April 21, 2026 at 6:30 p.m. to confirm names on the ballot for the Annual Budget Vote and Trustee Election.**

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

**The meeting of the board of trustees was adjourned at 1:00 p.m.**

**THE NEXT REGULAR MONTHLY MEETING OF THE BOARD OF TRUSTEES WILL BE HELD ON WEDNESDAY, APRIL 29, 2026, FOLLOWING THE PUBLIC HEARING.**

Respectfully submitted.

Leiah Levine  
Clerk to the Board of Trustees

Darnett Davis  
Board President

**FINKELSTEIN MEMORIAL LIBRARY  
BOARD OF TRUSTEES  
SPECIAL MEETING/APRIL 21, 2026  
MINUTES**

The special meeting of the Board of Trustees was held both in person and by video conference on Tuesday, April 21, 2026.

**Board Members Present:**

Ms. Darnett Davis, President called the meeting to order at 9:10 a.m. with the following members present:

Ms. Esther Waldman, Vice President, Mr. James Johnson, Ms. Oluwaseyi Banjo, Ms. Joan Soskin, Ms. Yhudis Gottesfeld (arrived at 9:20 a.m.)

**Board Members Excused:**

Mr. Yossi Rubinstein

**Administrative Personnel:**

Ms. Laura Wolven, Library Director, Ms. Beth Zambito, Assistant Library Director.

**Others Present via zoom:**

Ms. Stephanie A. Cole Adams, Library Attorney, Mr. Nathan Feist, Paralegal.

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

Resolution one, passed at the Special Board Meeting on April 20, 2026, was discussed. The Clerk to the Board is complying with the directive.

1. **BE IT RESOLVED** that the board directs the Library Clerk to prepare a spreadsheet of the following information: the candidates name, address, age, date and time of submission, manner of receipt, number of qualifying signatures, and if the person is a duly nominated candidate, after which the Library Clerk shall follow the procedure for the generation of ballots.

Resolution 2 and 3 were presented- See Resolution

2. **BE IT RESOLVED** that the Library Board having learned that the Library's Charter provides that replacement trustees are appointed for the remainder of the unexpired term, the Board shall follow the Charter, and Trustee Oluwaseyi Banjo will complete the unexpired term previously occupied by Goldie Golding until the expiration of that term which shall be June 30, 2030.

3. **BE IT RESOLVED** that the board gratefully acknowledges trustee Oluwaseyi Banjo's acceptance of her term ending June 30, 2026, as intended at the time of her appointment.

Ms. Banjo has accepted the term ending June 30, 2030, as represented by the second resolution.

A **motion** was made by Ms. Davis to **approve the second resolution, confirming that Ms. Oluwaseyi Banjo will serve until June 30, 2030 and was duly put to a vote on roll call, results of which are as follows:**

|                          |            |
|--------------------------|------------|
| Darnett Davis, President | VOTING Yes |
| Yehudis Gottefeld        | VOTING No  |
| Esther Waldman           | VOTING No  |
| James Johnson            | VOTING Yes |
| Joan Soskin              | VOTING Yes |
| Oluwaseyi Banjo          | VOTING Yes |

Motion carries with 4 votes Yes, 2 votes No.

The questions about procedures were addressed. The Library will draw lots to determine location of the remaining candidates on the ballot.

A **motion** was made by Ms. Davis, seconded by Ms. Soskin and carried to **adjourn**.

**The meeting of the board of trustees was adjourned at 9:43 a.m.**

**THE NEXT REGULAR MONTHLY MEETING OF THE BOARD OF TRUSTEES WILL BE HELD ON WEDNESDAY, APRIL 29, 2026, FOLLOWING THE PUBLIC HEARING.**

Respectfully submitted.

Laura Wolven  
Director  
(Notes edited by Leah Levine Clerk to the Board of Trustees)

Darnett Davis  
Board President