



MAMARONECK PUBLIC LIBRARY

MPL Board Meeting Agenda

June 10, 2026

Agenda Items

1. **Call to Order**
2. **Approve Minutes: May Meeting**
3. **Financial Review**
 - Audit of Bills
 - Financial Update
4. **Summer Reading Program Donations**
5. **Director's Update**
 - Building Repairs Update
 - Policy Updates
 - 2025 NYS Annual Report
 - Friends Dissolution Update
6. **Organizational**
 - Trustee Orientation
 - Trustee Training Reminders
 - Reminder: Library Emails
 - MPL Attorney Search updates
7. **New Business**
8. **Public Comment**
9. **Adjournment**

Board Meeting Dates 2026 (2nd Weds at 7pm, no meeting August/December)

- July 8
- September 9
- October 14
- November 18* (One week later because of Veteran's Day)

Mamaroneck Library Board of Trustees Meeting
Minutes for May 13, 2026

Board members present: Ellen Hauptman, Erin Ahrens, Elenita Chmilowski, George Mgrditchian, David Brown, Paul Ryan, Ben Browning

Board members absent: Luisa Fuentes, Lilliana Diaz-Pedrosa,

Also Attending: Trish Bryne, Director

Ellen Hauptman called the meeting to order at 7:01pm and made a motion to approve the minutes of the April 8th meeting. All approved.

Audit of Bills A motion to approve the April bills was made by Ellen. All bills presented were approved by the board.

Financial Update: Ellen presented the financial update. The library continues to be in good shape, with income well above expenses. Ellen discussed changing to a cash basis versus accrual basis accounting. Up until the past fiscal year, we were cash, we went to accrual last year but we would like to go back to cash. Ellen made a motion to approve the bank statements and reconciliations. George seconded the motion. The board approved the finances and bank reconciliations.

Building Repairs:

Trish gave an update on the progress of the repair from the leak this winter and the insurance negotiation process. Insurance will cover \$24,000 of the \$37,000 estimate, but we are still working to lower the estimate to be in line with full insurance reimbursement.

New Library Policies:

Trish mentioned interest in establishing three new library policies: a collection policy, a purchase request form policy and the confidentiality of library policy. David noted that he is working on the A.I. policy. These four policies will be distributed to all Board members to review before the next meeting.

Staffing Appointments

Justin Rodriquez, Full-time caretaker

Sally Matthews, Full-time children's librarian.

Both appointments were approved unanimously.

Organizational

Attorney search - All the legwork is done. Lilianna and George will present their final recommendation at the June meeting. New CSA contract is coming up

This is the last meeting for Board members Paul Ryan, Elenita Chmilowski and Sid Albert. The Board thanked them for their years of service.

David Brown discussed the library orientation to be scheduled for all the new Board members and any current Board members who may be interested. This will be scheduled with Trish.

Trustee training: David Brown reminded Board members of the Trustee training requirements. Two hours of Training per calendar year are required and certificates are to be sent to Linda.

David Brown reminded everyone that Board members need to switch to Library emails by June 1, 2026.

New Business:

Trish discussed the Mamaroneck Historical Society asking for space within the library for their archives and possibly for sharing the Historical Society's collections. Discussion ensued about programming that can be offered as a partnership with the Historical society which used to be housed in the library many years ago.

Public Comments: None

Our next Board meeting is April 8th.

Ellen Hauptman made a motion to adjourn the meeting. Paul Ryan seconded the motion. The meeting was adjourned at 7:59pm.

Respectively submitted,
Erin Ahrens
Secretary

MAMARONECK PUBLIC LIBRARY DISTRICT
INVOICES FOR APPROVAL

June 2026

*** (PAYMENTS BY DIRECT BANK CHARGE)

* - Checks

ACCOUNTS

VENDORS

INVOICE AMT

TOTAL AMT

NOTES

AV Adult (7408)

M&T Card (Amazon)

\$14.98

AV

M&T Card (Amazon)

\$17.95

DVD

\$32.93

Books-Adults (7401)

M&T Card (Amazon)

\$13.13

book

M&T Card (Amazon)

\$22.69

book

Brodart Co.

\$14.85

Books

Brodart Co.

\$655.61

Books - part of \$792.42

Brodart Co.

\$18.93

Books - part of \$792.42

Brodart Co.

\$162.81

Books

Brodart Co.

\$53.82

Books

Brodart Co.

\$28.77

Books

Brodart Co.

\$70.32

Books

Brodart Co.

\$17.82

Book

Brodart Co.

\$192.94

Books

Brodart Co.

\$373.99

Books

Brodart Co.

\$20.55

Book

Brodart Co.

\$71.93

Books

Brodart Co.

\$117.88

Books - part of \$792.42

Brodart Co.

\$24.40

Book

Brodart Co.

\$9.44

book

Brodart Co.

\$253.36

books

Brodart Co.

\$18.93

book

\$2,142.17

Books-Childrens (7402)

	M&T Card (Amazon)	\$23.96		books	
	Brodart	\$329.92		books	
	Brodart	\$320.76		books	
	Brodart	\$316.91		books	
	Brodart	\$15.50		books	
	Playaway	\$673.89			
			\$1,680.94		
	Building Repair Maint (7501)				
	Arco Facilities	\$3,388.00		commercial cleaning	
	Liberty Drain & Sewer	\$375.00		sewer branch line cleaning	
	Rainbow International	\$22,610.41		60% of restoration -Insurance reimbursed	
	Home Depot	\$86.63		backup batteries for the alarm	
	Rainbow International	\$21,231.17		insurance reimbursed	
	J & M Heating	\$4,965.10		repairs	
	M&T Card (Speedway)	\$14.11		gas for string trimmer & power washer	
			\$52,670.42		
	Contracts (7502)				
	Minerva Audio Visual	\$360.00		April, May, June	
	Glen Environmental	\$110.00		Monthly	
	Delage Landen	\$91.11		Monthly	x
	Xerox	\$280.00		Monthly	
	Johnson Controls Fire Pro.	\$3,293.84		Annual Fire Alarm	x
	Unitec Elevator Co.	\$1,518.57		June, July, August	
	Sound Water Treatment	\$6,576.00		Annual plus 3 months maintenance	
			\$12,229.52		
	Deferred Compensation (0606)				
	Nationwide Retirement Solutions	\$227.61		5/15 Payroll	x
	Nationwide Retirement Solutions	\$227.61		5/29 Payroll	x
	Vanguard	\$3,277.48		May payroll	x
			\$3,732.70		
	Fuel/Utilities (7500)				
	Westchester Joint Water Works	\$17.00			x

	Westchester Joint Water Works	\$349.08		Water	x
	Con Edison	\$2,471.06		Gas	x
			\$2,837.14		
Health Insurance (9060)					
	United Healthcare	\$703.40		Retiree Healthcare	x
	CSEA Employee Benefit Fund	\$1,175.15		Dental Vision June	x
	NYS Employees' Health Ins.	\$21,552.39		June	
	United Healthcare AARP	\$2,248.64		Retiree Healthcare	x
	AFLAC	\$436.20		EE Contributions	x
			\$26,115.78		
Miscellaneous (7606)					
	Petty Cash	\$3.19		Mileage	
	Petty Cash	\$14.29		snacks for book club mtgs	
	Petty Cash	\$34.80		Terry mileage to Ossining conference	
			\$52.28		
Museum Passes (7611)					
	Intrepid Museum	\$500.00		Annual	
	Westchester Children's Museum	\$275.00		annual	
	M&T Card (Greenburgh Nature Ctr)	\$90.00		annual	
			\$865.00		
Postage (7604)					
	M&T Card (ASAP)	\$32.58		postage return of 5 playaways	
			\$32.58		
Programs Adults (7425)					
	Staples	\$13.76		hot cups	x
	Richard P. Feingold	\$225.00		Miles Davis Jazz	
	Kurt W. Coble	\$300.00		P.A.M. performance	
	Petty Cash (Rest. Depot)	\$28.08		Churros	
	Petty Cash (N. Shore Fms)	\$9.98		Chips	
	Susan P. Adler	\$308.25		Yoga	
	Soul Shining Wellness	\$150.00		Sourdough workshop	
	M&T Card (Amazon)	\$99.84		quilting program	
	M&T Card (Amazon)	\$42.45		quilting program	
	M&T Card (Amazon)	\$220.34		quilting program	

	M&T Card (Amazon)	\$41.98		decor for Mariachi program	
	M&T Card (La Herradura)	\$177.00		food for Mariachi program	
	Petty Cash (NY Historical Soc)	\$45.00		Ken Burns program	
	Deni Bonet	\$650.00		Music Performance 6.24.26	
			\$2,311.68		
Programs Childrens (7421)					
	TD Bank (Guidecraft)	\$816.84		dollhouse, blocks, garage toys	
	TD Bank (Guidecraft)	\$141.69		crayons, construct paper, container	
	TD Bank (Guidecraft)	-\$63.14		tax exempt credit	
	Petty Cash (Whole Foods)	\$11.35		Seeds	
	Improv Theatre	\$600.00		SR Kickoff	
	Cristina Franciosa	\$200.00		Little Harmoninas program	
	Creative Face Painting	\$500.00		6/26/26 SRP	
	Saw Mill River Audubon	\$250.00		explorer bag for program	
	M&T Card (Amazon)	\$78.76		candy SRP	
	M&T Card (Amazon)	\$91.55		SRP signs	
	M&T Card (Amazon)	\$11.66		hats tea party	
	M&T Card (Amazon)	\$38.33		juice and cupcakes tea party	
	M&T Card (Amazon)	\$8.98		bingo	
	M&T Card (Amazon)	\$9.49		gummy worms	
	M&T Card (Amazon)	\$27.97		programs	
	M&T Card (Amazon)	\$211.98		programs	
	M&T Card (Amazon)	\$47.99		programs	
			\$2,983.45		
Professional Training (7411)					
	TD Card (Library Journals)	\$129.00		Library Journals - Neurodiversity Guide	
	M&T Card (Amazon)	\$140.00		membership to NYLA and training	
	TD Card (ALA)	-\$57.85		Library of Things	
	TD Card (Paypal)	\$5.00		WLA workshop	
	TD Card (Paypal)	\$5.00		WLA workshop	
	TD Card (Paypal)	\$5.00		WLA workshop	
	M&T Card (Paypal)	\$240.00		4 tickets 6/5 WLA	
			\$466.15		
Retiree Health (9060)					
	Brigitte Dickinson	\$202.90		June reimbursement	
	Giuliana Maida	\$202.90		June reimbursement	

	Elaine Hennessey	\$202.90	June reimbursement	
	Lori Friedli	\$202.90	June reimbursement	
	Andre Friedli	\$202.90	June reimbursement	
	Teresa Beebe	\$202.90	June reimbursement	
	Jeffrey Beebe	\$202.90	June reimbursement	
		\$1,420.30		
Supplies (7601)				
	M&T Card (Amazon)	\$55.55	Scotch book tape	
	M&T Card (Amazon)	\$9.79	thermal paper (Circ) - cash register	
	M&T Card (Amazon)	\$64.50	thermal paper (Circ) -check out books	
	M&T Card (Amazon)	\$15.82	glue for tech services	
	M&T Card (Amazon)	\$9.16	Costco 1/2 and 1/2	
	M&T Card (Amazon)	\$159.99	standing desk	
	M&T Card (Amazon)	\$9.13	name age badge Justin	
	M&T Card (Amazon)	\$15.00	tea bags	
	Staples	\$11.52	pens, bandaids	
	Staples	\$87.92	copy paper, rubberbands, forks	x
		\$438.38		
TECHNOLOGY				
Computer Software (7407)				
	M&T Card (Google)	\$13.39	monthly	
	Verizon	\$280.99	monthly	x
	IFI Techsolutions	\$34.80	monthly	x
	Optimum	\$225.00	monthly	x
	Constant Contact	191.27	monthly	
	M&T Card (TechSoup)	80.00	Quickbooks Online	x
	TD Bank (Zoom)	169.90	annual renewal	
		\$995.35		
Computer Hardware (7418)				
	M&T Card (Amazon)	\$19.99	Packing Blankets	
	M&T Card (Amazon)	\$1,429.03	tech equipment	
	M&T Card (Amazon)	\$519.68	receipt printer	
	M&T Card (Amazon)	\$391.98	smart TVs	
	M&T Card (Micro Center)	\$29.39	USB	

	M&T Card (Amazon)	\$17.99		Charging Cables	
	M&T Card (Amazon)	\$279.00		cutting machine Children's	
	M&T Card (Amazon)	\$13.99		multiport adapter	
	M&T Card (Amazon)	\$31.92		phone chargers, usb cables	
	M&T Card (Walmart)	\$259.41		cash register for Circulation	
			\$2,992.38		
Team Logic (7409)					
	M&T Card (Team Logic)	\$2,437.00		monthly	
			\$2,437.00		
Telephone (7603)					
	Verizon	\$40.88		monthly	x
	M&T Card (Nuso)	\$476.27		5/1-5/31/26	
			\$517.15		
Union Dues (0604)					
	CSEA Inc.	\$314.58		5/15/2026	x
	CSEA Inc.	\$314.58		5/29/2026	x
			\$629.16		
Workers Compensation (9040)					
	Ulrica National Insurance	\$8,606.00		Policy renewal 05/01/2026-05/01/2027	
			\$8,606.00		
TOTAL EXPENSES		\$126,155.53	\$126,155.53		
Total M&T Expenses					
\$8,055.70					

Manufacturers and Traders Trust Co
M&T Bank
One Fountain Plaza
Buffalo, NY 14203-1495

M&T Bank

RETURN SERVICE REQUESTED

MAMARONECK PUBLIC LIBRARY DISTRICT
136 Prospect Ave
Mamaroneck, NY 10543

Contact Us
1-800-724-2240



Account
MAMARONECK PUBLIC LIBRARY DISTRICT

Date
05/31/2026

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of May 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

To view a summary of your deposits that remain in your M&T DDA account, refer to your DDA statement provided by M&T. Interest is posted monthly to your M&T DDA account. The deposit accounts through ICS function on a one-day lag for all deposits and withdrawals, as a result, interest accrued in the network is on a corresponding one business day lag.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Demand	3.05%	\$1,473,075.17	\$1,397,609.75
	Demand	3.05%	632,761.36	524,788.62
TOTAL			\$2,105,836.53	\$1,922,398.37

Date
05/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Account Summary - Demand

Statement Period	5/1-5/31/2026	Average Daily Balance	\$1,427,725.65
Previous Period Ending Balance	\$1,473,075.17	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	56,925.29	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(132,390.71)	YTD Interest Paid	14,568.36
Interest Capitalized	0.00		
Current Period Ending Balance	\$1,397,609.75		
Current Period Interest Disbursement	\$3,703.05		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/01/2026	Withdrawal	(\$11,293.79)	\$1,461,781.38
05/04/2026	Withdrawal	(23,936.74)	1,437,844.64
05/05/2026	Withdrawal	(240.43)	1,437,604.21
05/06/2026	Deposit	14,415.80	1,452,020.01
05/07/2026	Withdrawal	(426.31)	1,451,593.70
05/08/2026	Withdrawal	(5,861.21)	1,445,732.49
05/11/2026	Withdrawal	(2,521.06)	1,443,211.43
05/12/2026	Withdrawal	(202.90)	1,443,008.53
05/13/2026	Deposit	275.38	1,443,283.91
05/14/2026	Deposit	29,294.72	1,472,578.63
05/15/2026	Withdrawal	(13,721.87)	1,458,856.76
05/18/2026	Withdrawal	(1,829.34)	1,457,027.42
05/19/2026	Withdrawal	(43,952.69)	1,413,074.73
05/20/2026	Withdrawal	(22,469.80)	1,390,604.93
05/26/2026	Withdrawal	(3,893.84)	1,386,711.09
05/27/2026	Withdrawal	(197.72)	1,386,513.37
05/28/2026	Deposit	12,939.39	1,399,452.76
05/29/2026	Withdrawal	(1,843.01)	1,397,609.75
05/29/2026	Interest Disbursement	3,703.05	1,397,609.75

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bell Bank	Fargo, ND	19581	\$247,000.00
Pinnacle Bank	Nashville, TN	35583	247,000.00
Raymond James Bank	St. Petersburg, FL	33893	247,000.00
Stifel Bank	St. Louis, MO	57358	162,609.75
The Huntington National Bank	Columbus, OH	6560	247,000.00
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,000.00

Date
05/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID: 275012

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT



Account Summary - Demand

Statement Period	5/1-5/31/2026	Average Daily Balance	\$596,802.51
Previous Period Ending Balance	\$632,761.36	Interest Rate at End of Statement Period	3.05%
Total Program Deposits	894.31	Annual Percentage Yield Earned	3.10%
Total Program Withdrawals	(108,867.05)	YTD Interest Paid	5,268.78
Interest Capitalized	0.00		
Current Period Ending Balance	\$524,788.62		
Current Period Interest Disbursement	\$1,547.94		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/01/2026	Deposit	\$894.31	\$633,655.67
05/06/2026	Withdrawal	(2,592.62)	631,063.05
05/11/2026	Withdrawal	(3,775.42)	627,287.63
05/14/2026	Withdrawal	(1,383.00)	625,904.63
05/15/2026	Withdrawal	(47,516.99)	578,387.64
05/19/2026	Withdrawal	(227.61)	578,160.03
05/29/2026	Withdrawal	(53,371.41)	524,788.62
05/29/2026	Interest Disbursement	1,547.94	524,788.62

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Los Angeles, CA	24045	\$247,000.00
Stifel Bank	St. Louis, MO	57358	30,788.62
Truist Bank	Charlotte, NC	9846	247,000.00



P.O. Box 767, Buffalo, NY 14240-0767

Customer Statement for the Period
05/01/26 - 05/31/26

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

Questions? We're here to help.



Call:
HUDSON VALLEY INSTITUTIONAL
BANKING
1-845-440-2932

Treasury Management Service Team
1-800-724-2240
Monday - Friday, 8am - 6pm ET



Contact a branch:
Go to mtb.com/locations to find
a location near you



Visit us online: mtb.com

Statement Summary

Here's a quick glance at your account on this statement:

Account	Number	Ending Balance
CORPORATE CHECKING		\$0.00



Customer Statement for the Period 05/01/26 - 05/31/26
MAMARONECK PUBLIC LIBRARY DISTRICT
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CORPORATE CHECKING

Account Summary

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Beginning Balance:	\$0.00
(+) 8 Deposits & Other Credits	\$110,937.97
(-) Checks & 14 Other Debits	\$110,937.97
(-) Service Charges	\$0.00
Ending Balance:	\$0.00

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/01/2026	Beginning Balance			\$0.00
05/05/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	\$2,592.62		2,592.62
05/05/2026	ASCENSUS TRUST RET PLAN 432926 05022026		\$2,592.62	0.00
05/08/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	3,775.42		3,775.42
05/08/2026	ADP PAYROLL FEES ADP FEES 799102813931		1,064.56	2,710.86
05/08/2026	9102716322 CONS COLL 50208R		2,710.86	0.00
05/13/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	1,383.00		1,383.00
05/13/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
05/14/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	47,516.99		47,516.99
05/14/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	47,202.41
05/14/2026	ADP Tax ADP Tax 96BYM 051520A01		14,077.11	33,125.30
05/14/2026	ADP WAGE PAY WAGE PAY 350100861908BYM		33,125.30	0.00
05/18/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	227.61		227.61
05/18/2026	NATIONWIDE PAYMENTS DCD0014468972		227.61	0.00
05/28/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	53,371.41		53,371.41
05/28/2026	AFLAC NY ACHPMT 121201872		436.20	52,935.21
05/28/2026	ADP Tax ADP Tax 96BYM 052922A01		15,773.63	37,161.58
05/28/2026	ADP WAGE PAY WAGE PAY 744081203614BYM		37,161.58	0.00
05/29/2026	M&T INTRAFI ICS INTEREST	1,547.94		1,547.94
05/29/2026	SWEEP REDEMPTION M&T INTRAFI ICS DEMAND	522.98		2,070.92
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	1,756.34



Customer Statement for the Period 05/01/26 - 05/31/26
MAMARONECK PUBLIC LIBRARY DISTRICT
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Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		373.34	1,383.00
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
Ending Balance:				\$0.00
NUMBER OF DEPOSITS/CHECKS PAID		8	0	



Customer Statement for the Period
05/01/26 - 05/31/26

P.O. Box 767, Buffalo, NY 14240-0767

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MAMARONECK PUBLIC LIBRARY DISTRICT
136 PROSPECT AVE
MAMARONECK NY 10543

Questions? We're here to help.



Call:
**HUDSON VALLEY INSTITUTIONAL
BANKING**
1-845-440-2932

Treasury Management Service Team
1-800-724-2240
Monday - Friday, 8am - 6pm ET



Contact a branch:
Go to mtb.com/locations to find
a location near you

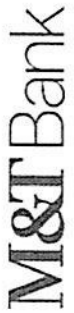


Visit us online: mtb.com

Statement Summary

Here's a quick glance at your account on this statement:

Account	Number	Ending Balance
CORPORATE CHECKING		\$0.00



CORPORATE CHECKING

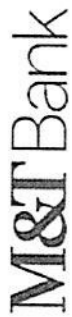
Account Summary

Account Title: MAMARONECK PUBLIC LIBRARY DISTRICT

Beginning Balance:	\$0.00
(+) 8 Deposits & Other Credits	\$110,937.97
(-) Checks & 14 Other Debits	\$110,937.97
(-) Service Charges	\$0.00
Ending Balance:	\$0.00

Account Activity

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/01/2026	Beginning Balance			\$0.00
05/05/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	\$2,592.62		2,592.62
05/05/2026	ASCENSUS TRUST RET PLAN 432926 05022026		\$2,592.62	0.00
05/08/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	3,775.42		3,775.42
05/08/2026	ADP PAYROLL FEES ADP FEES 799102813931		1,064.56	2,710.86
05/08/2026	9102716322 CONS COLL 50208R		2,710.86	0.00
05/13/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	1,383.00		1,383.00
05/13/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
05/14/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	47,516.99		47,516.99
05/14/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	47,202.41
05/14/2026	ADP Tax ADP Tax 96BYM 051520A01		14,077.11	33,125.30
05/14/2026	ADP WAGE PAY WAGE PAY 350100861908BYM		33,125.30	0.00
05/18/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	227.61		227.61
05/18/2026	NATIONWIDE PAYMENTS DCD0014468972		227.61	0.00
05/28/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	53,371.41		53,371.41
05/28/2026	AFLAC NY ACHPMT 121201872		436.20	52,935.21
05/28/2026	ADP Tax ADP Tax 96BYM 052922A01		15,773.63	37,161.58
05/28/2026	ADP WAGE PAY WAGE PAY 744081203614BYM		37,161.58	0.00
05/29/2026	M&T INTRAFICS INTEREST	1,547.94		1,547.94
05/29/2026	SWEEP REDEMPTION M&T INTRAFICS DEMAND	522.98		2,070.92
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		314.58	1,756.34



Account Activity - continued

Posting Date	Transaction Description	Deposits & Other Credits (+)	Checks & Other Debits (-)	Daily Balance
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		373.34	1,383.00
05/29/2026	MAMARONECK PUBLI CORP PAY -SETT-ONLINEACH		1,383.00	0.00
Ending Balance:				\$0.00
NUMBER OF DEPOSITS/CHECKS PAID		8	0	

DAY	DATE	COUNTER	COUNTER 6-8	LIBRARY HOURS	PER HOUR
Fri	5/1/2026	164		10 TO 5	7 23.4
Sat	5/2/2026	289		10 TO 5	7 41.3
Sun	5/3/2026	50		2pm-5pm	cr rental
Mon	5/4/2026	233	32	10 TO 8	10 23.3
Tue	5/5/2026	158		10 TO 6	8 19.8
Wed	5/6/2026	291	10	10 TO 8	10 29.1
Thu	5/7/2026	208		10 TO 6	8 26.0
Fri	5/8/2026	174		10 TO 5	7 24.9
Sat	5/9/2026	190		10 TO 5	7 27.1
Sun	5/10/2026				
Mon	5/11/2026	239	5	10 TO 8	10 23.9
Tue	5/12/2026	238		10 TO 6	8 29.8
Wed	5/13/2026	256	8	10 TO 8	10 25.6
Thu	5/14/2026	195		10 TO 6	8 24.4
Fri	5/15/2026	181		10 TO 5	7 25.9
Sat	5/16/2026	173		10 TO 5	7 24.7
Sun	5/17/2026				
Mon	5/18/2026	204	11	10 TO 8	10 20.4
Tue	5/19/2026	235		10 TO 6	8 29.4
Wed	5/20/2026	263	13	10 TO 8	10 26.3
Thu	5/21/2026	209		10 TO 6	8 26.1
Fri	5/22/2026	251		10 TO 5	7 35.9
Sat	5/23/2026	265		10 TO 5	7 37.9
Sun	5/24/2026				
Mon	5/25/2026			10 TO 8	10 0.0 closed
Tue	5/26/2026	234		10 TO 6	8 29.3
Wed	5/27/2026	301	13	10 TO 8	10 30.1
Thu	5/28/2026	232		10 TO 6	8 29.0
Fri	5/29/2026	177		10 TO 5	7 25.3
Sat	5/30/2026	206		10 TO 5	7 29.4
Sun	5/31/2026				
	Total	5616			

Mamaroneck Public Library					
136 Prospect Ave					
Mamaroneck, New York 10453					
May2026 Overtime hours worked					
Pay Period	Person	OT Hours(Time & Half)	OT Hours(Straight)	Date	Reason
May 15th	Jospeh Derenzis	2.00		4/21/26	burgler alarm
	Jospeh Derenzis	2.00		5/2/2026	leak in bathroom
May 31st	Barbara George	4.25		5/3/2026	John Verni rental
	Total OT Hours	8.25	0.00		

Mamaroneck Public Library

0224 M&T Bank Operating 9064, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/09/2026

Reconciled by: Pearl Rose

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	1,473,075.17
Checks and payments cleared (48).....	-134,893.15
Deposits and other credits cleared (9).....	59,427.73
Statement ending balance.....	1,397,609.75
Uncleared transactions as of 05/31/2026.....	-42,673.53
Register balance as of 05/31/2026.....	1,354,936.22
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-275.00
Register balance as of 06/09/2026.....	1,354,661.22

Details

Checks and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2026	Bill Payment	15106	PLDA	-55.00
03/25/2026	Bill Payment	15113	Animal Embassy, LLC	-650.00
03/25/2026	Bill Payment	15109	Elaine Hennessey	-202.90
03/25/2026	Bill Payment	15111	Richard P. Feingold	-200.00
04/08/2026	Bill Payment	15143	Westchester County Dept of Human Res...	-50.00
04/17/2026	Bill Payment	15146	Xerox Business Solution	-280.00
04/17/2026	Bill Payment	15150	Patricia McCourt	-125.00
04/17/2026	Bill Payment	15152	Brodart Co	-59.54
04/17/2026	Bill Payment	15151	Aramco, Inc.	-443.22
04/17/2026	Bill Payment	15153	For the People and Kids, Inc.	-300.00
04/17/2026	Bill Payment	15155	Playaway Products	-232.96
04/17/2026	Bill Payment	15144	Yonkers Public Library-Riverfront Library	-20.00
04/17/2026	Bill Payment	15154	NYS Employees' Health Ins Pending Acct	-23,926.79
04/22/2026	Bill Payment	15167	André Friedli	-202.90
04/22/2026	Bill Payment	15170	Joanne Roos, RDH	-150.00
04/22/2026	Bill Payment	15168	Brodart Co	-366.77
04/22/2026	Bill Payment	15169	Playaway Products	-434.90
04/22/2026	Bill Payment	15158	Elaine Hennessey	-202.90
04/22/2026	Bill Payment	15159	Jeffrey Beebe	-202.90
04/22/2026	Bill Payment	15160	Lori Friedli-1	-202.90
04/22/2026	Bill Payment	15161	Teresa Beebe	-202.90
04/22/2026	Bill Payment	15162	Gerardo Navarrele Reyes	-600.00
04/22/2026	Bill Payment	15164	Brigitte Dickinson	-202.90
04/22/2026	Bill Payment	15165	Giuliana Maiba	-202.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2026	Bill Payment	15166	Glen Environmental	-110.00
04/28/2026	Journal	JE006/Apr		-10,841.79
05/01/2026	Bill Payment	ACH	Verizon	-18.73
05/04/2026	Bill Payment	15171	Kurt W. Coble	-300.00
05/05/2026	Bill Payment	ACH	United HealthCare	-703.40
05/07/2026	Bill Payment	ACH	Town of Manamoneck Tax Receiver	-4,506.76
05/07/2026	Bill Payment	ACH	Town of Manamoneck Tax Receiver	-188.05
05/08/2026	Bill Payment	15179	TD Card Services	-1,151.44
05/08/2026	Bill Payment	15181	NYS Employees' Health Ins Pending Acct	-21,552.39
05/08/2026	Bill Payment	15174	Xerox Business Solution	-280.00
05/12/2026	Bill Payment	15182	Rainbow International of Westchester	-21,231.17
05/13/2026	Bill Payment	15183	Rainbow International of Westchester	-22,610.41
05/14/2026	Journal	R.ACCR007/Apr		-13,716.87
05/18/2026	Bill Payment	ACH	De Lage Landen Financial Services, Inc.	-91.11
05/21/2026	Bill Payment	ACH	Staples Contract & Commercial	-87.92
05/21/2026	Bill Payment	ACH	Con Edison	-2,471.06
05/21/2026	Bill Payment	ACH	Optimum	-225.00
05/21/2026	Bill Payment	ACH	Staples Contract & Commercial	-25.28
05/21/2026	Bill Payment	ACH	Westchester Joint Water Works	-552.33
05/21/2026	Bill Payment	ACH	Westchester Joint Water Works	-17.00
05/22/2026	Bill Payment	ACH	Constant Contact	-191.27
05/22/2026	Bill Payment	ACH	Johnson Controls, Fire Protection, LP	-3,293.84
05/27/2026	Bill Payment	ACH	IFI Techsolutions Inc.	-34.80
05/28/2026	Bill Payment	ACH	CSEA Employee Benefit Fund	-1,175.15
Total				-134,893.15

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Deposit			650.00
05/04/2026	Deposit		Utica National Insurance Group	15,205.37
05/12/2026	Deposit			29,761.38
05/13/2026	Deposit			284.00
05/14/2026	Deposit		Womans Club of Larchmont	300.00
05/15/2026	Deposit			12.59
05/22/2026	Deposit			9.60
05/26/2026	Deposit			1,065.00
05/27/2026	Deposit			12,139.79
Total				59,427.73

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Bill Payment	15046	Jumpin Jamie Entertainment LLC	-400.00
04/17/2026	Bill Payment	15145	Westchester County Dept of Human Res...	-50.00
04/22/2026	Bill Payment	15157	Emelin Theatre	-1,000.00
05/08/2026	Bill Payment	15180	Brodart Co	-2,475.30
05/08/2026	Bill Payment	15178	ARCO FACILITIES, LLC	-3,388.00
05/08/2026	Bill Payment	15177	Liberty Drain and Sower Inc	-375.00
05/08/2026	Bill Payment	15176	J & M Heating & Air Conditioning	-4,985.10
05/08/2026	Bill Payment	15175	Richard P. Feingold	-225.00
05/08/2026	Bill Payment	15173	Minerva Audio Visual Inc.	-360.00
05/15/2026	Bill Payment	15184	Petty Cash	-49.41
05/15/2026	Bill Payment	15190	Brodart Co	-332.41
05/15/2026	Bill Payment	15189	Playaway Products	-673.89
05/15/2026	Bill Payment	15188	Improv Theatre LLC	-600.00
05/15/2026	Bill Payment	15186	Sound Water Treatment Center, Inc	-6,576.00
05/15/2026	Bill Payment	15185	Susan P. Adler	-308.25
05/22/2026	Bill Payment	15192	Utica National Insurance Group	-8,606.00
05/22/2026	Bill Payment	15191	Home Depot	-86.63
05/22/2026	Bill Payment	15193	Intrepid Museum	-500.00
05/22/2026	Bill Payment	15194	Petty Cash	-3.19
05/22/2026	Bill Payment		Rainbow International of Westchester	-15,073.61
05/29/2026	Bill Payment	15209	André Friedli	-202.90
05/29/2026	Bill Payment	15213	Petty Cash	-45.00
05/29/2026	Bill Payment	15195	Deni Bonet	-650.00
05/29/2026	Bill Payment	15196	Cristina Franciosa	-200.00
05/29/2026	Bill Payment	15197	Xerox Business Solution	-280.00
05/29/2026	Bill Payment	15198	Jeffrey Beebe	-202.90
05/29/2026	Bill Payment	15199	Elaine Hennessey	-202.90
05/29/2026	Bill Payment	15200	Soul Shining Wellness LLC	-150.00
05/29/2026	Bill Payment	15201	Lori Friedli-1	-202.90
05/29/2026	Bill Payment	15202	Creative Face Painting	-500.00
05/29/2026	Bill Payment	15203	Teresa Beebe	-202.90
05/29/2026	Bill Payment	15204	Saw Mill River Audubon	-250.00
05/29/2026	Bill Payment	15205	Petty Cash	-49.09
05/29/2026	Bill Payment	15206	Giuliana Maida	-202.90
05/29/2026	Bill Payment	15207	Brigitte Dickinson	-202.90
05/29/2026	Bill Payment	15208	Glen Environmental	-110.00
05/29/2026	Bill Payment	15210	Unitec Elevator Company	-1,518.57
05/29/2026	Bill Payment	15211	Brodart Co	-281.73
Total				-51,502.48

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2026	Deposit			0.00
05/29/2026	Deposit	INTEREST		3,703.05
05/29/2026	Deposit			10.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Deposit			5,115.90
Total				8,828.95

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Bill Payment	15194	Westchester Children's Museum	-275.00
Total				-275.00

Mamaroneck Public Library

0225 M&T Payroll Account 9072, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 05/08/2026

Reconciled by: Pearl Rose

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	632,761.36
Checks and payments cleared (11)	-108,867.05
Deposits and other credits cleared (1)	894.31
Statement ending balance	524,788.62
Uncleared transactions as of 05/31/2026	-750.59
Register balance as of 05/31/2026	524,038.03
Cleared transactions after 05/31/2026	0.00
Uncleared transactions after 05/31/2026	-275.00
Register balance as of 06/08/2026	523,763.03

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2026	Bill Payment	ACH	NYS RETIREMENT PAYROLL	-2,710.86
05/13/2026	Bill Payment	ACH	NYS	-1,383.00
05/14/2026	Bill Payment	ACH	CSEA, Inc.	-314.58
05/15/2026	Journal	MayPR01(4.19-5.2.26)		-33,125.30
05/15/2026	Journal	MayPR01(4.19-5.2.26)		-14,077.11
05/21/2026	Expense	ACH	VANGUARD ID SYSTEMS	-2,592.62
05/22/2026	Bill Payment	ACH	Nationwide Retirement Solutions	-227.61
05/24/2026	Bill Payment	ACH	AFLAC	-436.20
05/31/2026	Journal	MayPR2(5/3-5/23/26)		-15,773.63
05/31/2026	Journal	MayPR2(5/3-5/23/26)		-37,161.58
05/31/2026	Journal	R.ACCR001/Apr		-1,064.56
Total				-108,867.05

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Journal	JE005/Apr		894.31
Total				894.31

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Bill Payment	ACH	CSEA, Inc.	-314.58
05/29/2026	Bill Payment	ACH	Nationwide Retirement Solutions	-227.61
05/29/2026	Bill Payment	ACH	NYS	-373.34
05/29/2026	Bill Payment	ACH	NYS	-1,383.00
Total				-2,298.53

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Deposit	INTEREST		1,547.94
Total				1,547.94

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2026	Bill Payment	15214	Westchester Children's Museum	-275.00
Total				-275.00

Mamaroneck Public Library						
Budget vs. Actuals: FY26						
FY26 P&L - May 2026						
	May 2026			Total		
	Actual	Budget		YTD Actual	YTD Budget	Annual Budget
Income						
1001 Village of Mamaroneck Oper		284,343		3,412,113.57	3,412,113	3,412,113
2082 Fines	162.14	208		3,872.99	2,500	2,500
2084 Lost and Paid	152.51	42		1,050.70	500	500
2401 Interest	5,250.99	104		39,261.50	1,250	1,250
2410 Hall Rental	1,790.00	146		9,148.07	1,750	1,750
2416 Book Sale	70.75	167		2,096.65	2,000	2,000
2770 Other Receipts	44,842.24	271		51,018.61	3,250	3,250
2780 Gifts and donation	14,520.09			132,553.76	-	-
2781 Appropriated Fund Transfer		-		-	-	-
3001 State Aide		499		6,460.17	5,985	5,985
3002 Emelin Theatre		1,964		21,379.05	23,567	23,567
3003 TAN Premium		-		-	-	-
Total Income	66,788.72	287,743		3,678,955.07	3,452,915	3,452,915
Gross Profit	66,788.72	287,743		3,678,955.07	3,452,915	3,452,915

Mamaroneck Public Library					
Budget vs. Actuals: FY26					
FY26 P&L - May 2026					
Expenses	May 2026			Total	
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
5000 Certorari		2,083	8,655.08	25,000	25,000
7100 Salaries	101,534.05	116,250	1,229,434.95	1,395,000	1,395,000
Overtime	362.82	833	5,682.91	10,000	10,000
Overtime Regular Rate	185.32		185.32	-	-
Total 7100 Salaries	102,082.19	117,083	1,235,303.18	1,405,000	1,405,000
7400 Books			-	-	-
7401 Books Adult	317.55	2,625	13,655.28	31,500	31,500
7402 Books Juv	1,030.26		4,748.13		-
7405 Books YA			1,467.22		-
7416 Books S/O YA			256.48		-
Total 7400 Books	1,347.81	2,625	20,127.11	31,500	31,500
7406 Periodicals		500	2,758.67	6,000	6,000
7408 AV Recording Adult	32.93	438	2,557.71	5,250	5,250
7417 AV Recording Juv			1,087.59	-	-
7423 AV Recording YA			179.16	-	-
Total 7408 AV Recording Adult	32.93	438	3,824.46	5,250	5,250
7411 Professional Training	380.00	333	3,539.80	4,000	4,000
7412 Programs		2,708	-	32,500	32,500
7421 Programs Juv	1,788.06		17,793.91	-	-

Mamaroneck Public Library					
Budget vs. Actuals: FY26					
FY26 P&L - May 2026					
	May 2026		Total		
	Actual	Budget	YTD Actual	YTD Budget	Annual Budget
7424 Programs YA			624.78	-	-
7425 Programs Adult	1,562.21		8,463.59	-	-
Total 7412 Programs	3,350.27	2,708	26,882.28	32,500	32,500
7446 Museum Pass Membership	500.00		3,144.50	-	-
7500 Fuel/Utilities	2,837.14	8,333	90,134.63	100,000	100,000
7501 Building Maintenance	46,245.41	7,917	89,954.31	95,000	95,000
7502 Contracts	4,740.65	7,917	44,112.10	95,000	95,000
7600 Custodial Supplies		833	3,899.16	10,000	10,000
7601 Supplies	426.86	833	4,683.47	10,000	10,000
7602 Printing		417	772.32	5,000	5,000
7603 Telephone	517.15	1,167	7,806.28	14,000	14,000
7604 Postage		208	1,008.26	2,500	2,500
7605 Professional Fees		3,333	18,000.00	40,000	40,000
7606 Miscellaneous	37.99	208	1,313.46	2,500	2,500
7607 Taxes	4,694.81	417	4,694.81	5,000	5,000
7608 Building Insurance	4,235.61	4,333	50,468.94	52,000	52,000
7609 Election		292	2,416.60	3,500	3,500
7613 Marketing		125	347.71	1,500	1,500
7614 Technology		625	-	7,500	7,500
7407 Computer Software	1,078.45	500	9,550.36	6,000	6,000
7409 TEAM LOGIC/IT	2,437.00		30,044.00	-	-
7410 WLS	3,745.75	6,458	40,278.53	77,500	77,500
7418 Computer Hardware	3,082.38		5,509.51	-	-
Total 7614 Technology	10,343.58	7,583	85,382.40	91,000	91,000
7615 Outreach		417	3,011.84	5,000	5,000

Mamaroneck Public Library						
Budget vs. Actuals: FY26						
FY26 P&L - May 2026						
	May 2026			Total		
	Actual	Budget		YTD Actual	YTD Budget	Annual Budget
8001 Furniture and Equipment		417		-	5,000	5,000
9010 NYS Retirement		13,150		136,604.00	157,800	157,800
9030 Payroll Taxes	7,885.64	9,367		90,626.32	112,400	112,400
9035 Payroll Expenses	828.34	1,083		11,979.44	13,000	13,000
9055 Disability Insurance	(464.33)	633		1,759.87	7,600	7,600
9040 Workers' Compensation	717.17	1,083		10,172.29	13,000	13,000
Total 9055 Disability Insurance	252.84	1,717		11,932.16	20,601	20,600
9060 Health Insurance	20,719.42	26,667		283,300.95	320,000	320,000
9620 TAN Expenses		-		-	-	-
9730 Bond Anticipation Note Int		14,875		178,500.00	178,500	178,500
9731 Bond Anticipation Note Pri		50,833		610,000.00	610,000	610,000
Total Expenses	211,458.64	288,213		3,035,184.24	3,458,549.96	3,458,550
Net Operating Income	(144,669.92)	(470)		643,770.83	(5,635)	(5,635)
Net Income	(144,669.92)	(470)		643,770.83	(5,635)	(5,635)