

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

**March 29, 2021**

**7:00 PM**

**AGENDA**

- I. CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**
  
- II. APPROVAL OF MINUTES**
  
- III. SCHEDULE OF CLAIMS**
  - 1. OPERATING FUND**
  
- IV. FINANCIAL REPORTS**
  
- V. DIRECTOR'S REPORT**
  
- VI. ASSISTANT DIRECTOR'S REPORT**
  
- VII. BUSINESS MANAGER'S REPORT**
  
- VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

A. DEPARTMENT REPORTS

- 1. ADULT SERVICES
- 2. CHILDREN'S & PARENTS SERVICES
- 3. TEEN SERVICES
- 4. C R S
- 5. LITERACY SERVICES
- 6. DIGITAL SERVICES
- 7. INFORMATION TECHNOLOGY

B. PERSONNEL

- 1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. FYE JUNE 30, 2020 AUDIT REPORT

E. APPOINTMENT OF BOARD SECRETARY

F. 2021-2022 OPERATING BUDGET

G. DEMOLITION BIDS FOR MASTIC BEACH BRANCH

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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The next meeting of the Board of Trustees is scheduled for:

**APRIL 12, 2021 @ 7:00PM**

**DRAFT - UNAPPROVED**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF FEBRUARY 22, 2021 BOARD MEETING**

**\*\*\*MEETINGS HELD REMOTELY\*\*\***

**(In accordance with NYS Executive Order 202)**

Trustee Maiorana called the meeting to order at 7:01pm.

Present were Trustees Maiorana, Dubois, Marks, Gross, Director Rosalia, Business Manager Nowak and Secretary Prevete. Assistant Director D'Amato and Trustee Furnari arrived at 7:05pm.

**PRESENT**

Motion by Dubois, second by Marks, to accept the minutes of the January 25, 2021 meeting of the Board of Trustees. Carried 4-0.

**MINUTES**

Motion by Marks, second by Dubois, to accept the minutes of the February 8, 2021 meeting of the Board of Trustees. Carried 4-0.

Motion by Gross, second by Marks, to approve the Operating Fund Schedule of Claims dated 02/22/2021; Prepay Payables Warrant #1 \$26,464.22; Payables Warrant #2 \$295,189.42; Payroll Warrant W. E. 02/02/2021 \$156,844.93; Payroll Benefits Warrant \$9,935.17; Payroll Warrant W.E. 02/16/2021 \$151,106.58; Payroll Benefits Warrant \$91,592.21. Carried 4-0.

**SCHEDULE  
OF CLAIMS**

Motion by Dubois, second by Gross, to approve the Operating Financial Report for January 2021. Carried 4-0.

**FINANCIAL  
REPORTS**

Motion by Marks, second by Dubois, to approve the Capital Fund Financial Report for January 2021. Carried 4-0.

The Director said that she's continuing to work on the building project with the design teams and that Rick Weidersum said that he was expecting to receive work permits by the end of March at the latest. Uptick each week with the number of people coming into the building. We've sent invitations out to our local officials to attend an online presentation communicating any needs we may have with regard to financing (in particular with reference to the Little Red Schoolhouse). An introduction will be given by myself or any board member with an overview of the project and timeline and then Rick Weidersum will give a presentation of the overall site plan. Thus far we've received RSVPs from 2 elected officials and will continue

**DIRECTOR'S  
REPORT**

## **DRAFT - UNAPPROVED**

with the invitations and presentations until we have reached everyone.

The Assistant Director reported that she too has been spending time organizing the elected officials meetings. The March newsletter will be going out on Thursday with news of some limited in house programming in Childrens, Teens and Literacy paying strict attention to social distancing. Virtual programming will continue as well with a large variety of offerings. Working on the April Budget Vote. The deadline for returned petitions for Trustee is March 8th. Absentee ballot applications are now available and we're on track with all of the preparations for the vote.

### **ASS'T DIRETOR'S REPORT**

The Business Manager said that all 1099s have been sent to all contractors for the calendar year 2020 and that the library's 1096 has been filed with the Internal Revenue Service. The Knox Box is to be installed on the outside of the building to allow access to the building by the fire department if needed. Connection to the library's alarm system is required and we've received a temporary stay for that requirement until the building renovations are completed since we cannot run the wiring to the box at this time due to the asbestos in the ceiling on the 1st floor. Temporary electrical service at the Mastic Beach site has been ironed out with PSEG and ready to go. I've devoted a large part of every day working with staff and fielding questions with regard to the voluntary separation agreement and will probably require another month's worth of work.

### **BUSINESS MNGR'S REPORT**

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

### **RECOMMENDED PERSONNEL CHANGES**

Motion by Marks, second by Furnari, to table the Cassone Trailer proposal for the Moriches Branch until further discussion. Carried 5-0.

### **CONTRACTS/ RENEWALS**

### **CASSONE TRAIL- ER & CONTAINER CO.**

Motion by Dubois, second by Gross, to approve the agreements with Callahead for the installation and maintenance of temporary sanitary facilities at both the Mastic Beach and Moriches construction sites at a monthly cost of \$502.00 per site. Carried 5-0.

### **CALLAHEAD**

## **DRAFT - UNAPPROVED**

Motion by Dubois, second by Gross, to approve the agreement with L. K. McLean Associates for additional surveying services necessitated by adjustments made to the fencing location at the Moriches Branch property at a cost of \$950.00. Carried 5-0.

**L. K. MCLEAN  
ASSOCIATES, P. C.**

Motion by Gross, second by Marks to adopt the following resolution:

RESOLVED, that the Board of Trustees of the Mastics-Moriches-Shirley Community Library elects to adopt a budget exceeding the State established Tax Cap 1.23% increase for the 2021-2022 fiscal year by a 60% majority vote of the sitting Trustees. Carried 5-0.

**PROPERTY TAX  
CAP - FISCAL YEAR  
ENDING 2022**

Motion by Dubois, second by Marks, to authorize the Board President to execute the access easement agreement with the William Floyd School District for the property located at 369 Neighborhood Road, Mastic Beach, New York in the county of Suffolk. Carried 5-0.

**EASEMENT  
AGREEMENT WITH  
WILLIAM FLOYD  
DISTRICT**

Motion by Dubois, second by Furnari, to move into Executive Session at 7:19pm to discuss a CSEA contractual matter. Carried 5-0.

**EXECUTIVE  
SESSION**

Motion by Marks, second by Gross, to leave Executive Session at 10:01pm. Carried 5-0.

Motion by Furnari, second by Dubois, to adjourn the meeting at 10:01pm. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

**DRAFT - UNAPPROVED**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**MINUTES OF MARCH 8, 2021 BOARD MEETING**

**\*\*\*MEETINGS HELD REMOTELY\*\*\*  
(In accordance with NYS Executive Order 202)**

Present were Trustees Maiorana, Dubois, Furnari, Marks, Gross, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, and Secretary Stirber. **PRESENT**

Motion by Dubois, second by Gross, to approve the change order agreement with Residential Fences for the relocation of the existing double swing gate at the Moriches Branch at a cost of approximately \$1,000. Carried 5-0. **CONTRACTS / RENEWALS**

Motion by Dubois, second by Gross, to approve the agreement with Cassone Trailer & Container for the rental of a 10' x 50' office trailer to be set up at the Moriches Branch for a period of 18 months at a cost of \$10,330. Carried 5-0.

Motion by Gross, second by Dubois, to approve the following core election officials (subject to availability/substitution) for the 2021 library trustee election at the remuneration rate of \$14.00 per hour: Michelle Fitzgerald (Registration), Ceil Prevette (Coordinator), Michael Donohue (Inspector), Carmen Murphy (Inspector) and Lina Tjondro (Inspector). Carried 5-0. **ELECTION OFFICIALS**

Motion by Dubois, second by Gross, to move into Executive Session at 7:05 pm to discuss a CSEA contractual matter. Carried 5-0. **EXECUTIVE SESSION**

Motion by Furnari, second by Marks, to leave Executive Session at 9:37pm. Carried 5-0.

Motion by Furnari, second by Marks, to approve the Second Voluntary Separation Incentive. Carried 5-0. **VOLUNTARY INCENTIVE**

Motion by Gross, second by Dubois, to adjourn the meeting at 9:38pm. Carried 5-0. **ADJOURNMENT**

**DRAFT - UNAPPROVED**

Respectfully submitted by,

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Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

**(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)**

**FEBRUARY 2021**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
 Operating Funds Monthly Report  
February 2021

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 4,776,566.92	\$ 1,236,786.60	\$ 704,808.31	\$ 1,244.73	\$ 5,309,789.94
CREDIT CARD M.M.	\$ 406,847.26	\$ 1,042.71	\$ 195.67	\$ 93.75	\$ 407,788.05
OPERATING	\$ 206,586.46	\$ 296,631.94	\$ 217,899.05	\$ 32.80	\$ 285,352.15
PAYROLL	\$ 38,115.02	\$ 409,618.89	\$ 408,215.78	\$ -	\$ 39,518.13
					<b>\$ 6,042,448.27</b>

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2021	12 Months	0.30%	\$ 14,350.00
			TOTAL INVESTMENTS:	\$ 14,350.00
			<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$ 6,056,798.27</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July 2020 through February 2021

										<b>TOTAL</b>		
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>2000 · PROPERTY TAX REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,281,436.31	1,235,029.71	5,516,466.02	9,578,000.00	-4,061,533.98	57.6%
<b>2082 · FINES AND FEES</b>	93.33	50.88	83.96	314.50	60.89	99.97	375.38	263.78	1,342.69	1,000.00	342.69	134.27%
<b>2360 · CONTRACTS WITH OTHER LIBR.</b>	255,521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,521.37	255,000.00	521.37	100.2%
<b>2401 · INTEREST</b>	1,566.72	1,922.80	1,187.53	1,002.98	383.77	447.79	641.40	852.36	8,005.35	35,000.00	-26,994.65	22.87%
<b>2450 · COMMISSIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.27	178.27			
<b>2650 · SALES OF EXCESS MATERIAL</b>	-27.00	5.00	16.00	16.00	16.00	12.00	2.10	18.00	58.10			
<b>2670 · SALES OF BOOKS</b>	0.00	0.00	452.39	0.00	175.44	0.00	0.00	0.00	627.83			
<b>2690 · OTHER COMPENSATION</b>	0.00	0.00	0.00	563.50	0.00	0.00	0.00	0.00	563.50			
<b>2705 · GIFTS AND DONATIONS</b>	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00			
<b>2760 · SYSTEM &amp; STATE AID</b>	0.00	0.00	0.00	10,254.22	0.00	0.00	0.00	1,139.37	11,393.59	15,000.00	-3,606.41	75.96%
<b>2770 · UNCLASSIFIED REVENUE</b>	0.00	0.00	3.50	14.10	0.00	0.00	4.60	14.40	36.60			
<b>2771 · COPIER REVENUE - CONTRACT (R)</b>	230.70	365.94	756.10	915.65	643.75	462.95	1,341.05	749.98	5,466.12	15,000.00	-9,533.88	36.44%
<b>2771A · COPIER REVENUE - INHOUSE (N)</b>	0.00	0.00	0.00	0.00	0.00	0.00	226.16	0.00	226.16			
<b>2772 · READER-PRINTER REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>2772A · ADULT-ADULT PRINTER</b>	150.00	51.00	213.00	162.00	117.00	124.00	421.52	159.00	1,397.52			
<b>2800 · PROGRAM RECEIPTS</b>												
<b>2805 · Program Receipts - Adult</b>	-198.50	0.00	0.00	117.00	13.00	91.00	104.00	434.00	560.50			
<b>2820 · Venue Resales</b>	220.00	340.00	280.00	40.00	200.00	-1,860.00	600.00	360.00	180.00			
<b>2800 · PROGRAM RECEIPTS - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
<b>Total 2800 · PROGRAM RECEIPTS</b>	21.50	340.00	280.00	157.00	213.00	-1,769.00	704.00	794.00	740.50	15,000.00	-14,259.50	4.94%
<b>2999 · Lost Books</b>	7.95	0.00	12.99	0.00	10.00	92.98	201.35	0.00	325.27			
<b>Total Income</b>	<b>257,564.57</b>	<b>2,735.62</b>	<b>3,005.47</b>	<b>13,399.95</b>	<b>1,619.85</b>	<b>-526.31</b>	<b>4,285,353.87</b>	<b>1,239,198.87</b>	<b>5,802,351.89</b>	<b>9,924,000.00</b>	<b>-4,121,648.11</b>	<b>58.47%</b>
<b>Gross Profit</b>	<b>257,564.57</b>	<b>2,735.62</b>	<b>3,005.47</b>	<b>13,399.95</b>	<b>1,619.85</b>	<b>-526.31</b>	<b>4,285,353.87</b>	<b>1,239,198.87</b>	<b>5,802,351.89</b>	<b>9,924,000.00</b>	<b>-4,121,648.11</b>	<b>58.47%</b>
<b>Expense</b>												
<b>6000 · SALARIES AND WAGES</b>												
<b>6141 · PROFESSIONAL SALARIES</b>												
<b>6141A · PROFESSIONAL (ADULT)</b>	38,251.44	38,674.63	38,541.29	58,751.84	39,752.34	41,955.98	38,876.23	37,983.57	332,787.32	581,361.00	-248,573.68	57.24%
<b>6141C · PROFESSIONAL (C&amp;P)</b>	32,029.40	32,309.36	32,591.33	49,844.63	33,469.15	35,090.37	34,287.72	26,278.74	275,900.70	473,285.00	-197,384.30	58.3%
<b>6141D · PROFESSIONAL (DIGITAL)</b>	12,247.30	13,045.93	13,201.94	19,920.63	13,440.38	13,551.71	12,693.90	13,280.42	111,382.21	232,586.00	-121,203.79	47.89%
<b>6141N · PROFESSIONAL (TEEN)</b>	21,665.81	21,449.47	21,996.44	33,781.38	22,600.89	23,777.05	22,868.44	22,933.85	191,073.33	285,504.00	-94,430.67	66.93%
<b>6141S · COMM SERV LIBR (SVC)</b>	8,531.84	8,634.22	8,736.60	13,104.90	8,736.60	8,736.60	8,836.60	8,736.60	74,053.96	113,132.00	-39,078.04	65.46%
<b>6141T · PROFESSIONAL (TECH)</b>	9,376.19	9,315.87	9,434.95	13,585.71	8,888.23	9,765.40	9,776.65	9,622.88	79,765.88	156,218.00	-76,452.12	51.06%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>122,101.98</b>	<b>123,429.48</b>	<b>124,502.55</b>	<b>188,989.09</b>	<b>126,887.59</b>	<b>132,877.11</b>	<b>127,339.54</b>	<b>118,836.06</b>	<b>1,064,963.40</b>	<b>1,842,086.00</b>	<b>-777,122.60</b>	<b>57.81%</b>
<b>6142 · CLERICAL SALARIES</b>												

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July 2020 through February 2021

											<b>TOTAL</b>		
	<b>Jul 20</b>	<b>Aug 20</b>	<b>Sep 20</b>	<b>Oct 20</b>	<b>Nov 20</b>	<b>Dec 20</b>	<b>Jan 21</b>	<b>Feb 21</b>	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
<b>6142A · CLERICAL (ADULT)</b>	15,769.71	15,772.67	14,116.40	21,229.87	14,528.35	15,262.09	14,054.49	14,087.66	124,821.24	321,100.00	-196,278.76	38.87%	
<b>6142C · CLERICAL (C&amp;P)</b>	25,332.21	24,843.59	24,425.02	33,242.96	21,482.00	23,632.31	20,488.32	21,147.39	194,593.80	378,013.00	-183,419.20	51.48%	
<b>6142D · CLERICAL (DIGITAL)</b>	5,919.02	5,980.97	6,045.80	9,123.97	6,363.45	6,752.73	5,325.48	6,116.74	51,628.16	54,387.00	-2,758.84	94.93%	
<b>6142G · CLERICAL (GEN)</b>	9,000.22	9,077.36	9,303.99	13,760.14	9,224.44	9,498.52	9,490.65	9,233.71	78,589.03	118,695.00	-40,105.97	66.21%	
<b>6142L · CLERICAL (LIT)</b>	13,945.32	14,819.18	13,993.95	23,004.03	15,456.87	16,574.40	15,632.57	15,271.02	128,697.34	193,945.00	-65,247.66	66.36%	
<b>6142N · CLERICAL (TEEN)</b>	4,515.54	4,974.71	5,322.60	7,091.57	4,607.95	5,968.33	4,763.44	4,224.35	41,468.49	76,376.00	-34,907.51	54.3%	
<b>6142R · CLERICAL (CIRC)</b>	16,129.47	16,287.57	16,038.16	23,279.40	15,465.66	17,246.30	17,841.90	14,483.10	136,771.56	227,067.00	-90,295.44	60.23%	
<b>6142S · CLERICAL (SVC)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>6142T · CLERICAL (TECH)</b>	7,952.03	8,198.64	7,793.47	11,543.09	9,607.76	8,576.01	7,112.90	9,310.63	70,094.53	107,864.00	-37,769.47	64.98%	
<b>6142X · CLERICAL (WIRES)</b>	1,966.31	2,030.24	1,929.29	2,932.63	1,993.23	2,794.06	1,464.16	1,928.65	17,038.57	23,410.00	-6,371.43	72.78%	
<b>Total 6142 · CLERICAL SALARIES</b>	<b>100,529.83</b>	<b>101,984.93</b>	<b>98,968.68</b>	<b>145,207.66</b>	<b>98,729.71</b>	<b>106,304.75</b>	<b>96,173.91</b>	<b>95,803.25</b>	<b>843,702.72</b>	<b>1,500,857.00</b>	<b>-657,154.28</b>	<b>56.22%</b>	
<b>6143 · PAGE SALARIES</b>													
<b>6143A · PAGE (ADULT)</b>	13,926.25	14,408.19	13,238.25	21,660.55	15,471.70	17,817.61	14,117.82	14,010.69	124,651.06	223,948.00	-99,296.94	55.66%	
<b>6143C · PAGE (C&amp;P)</b>	13,005.46	13,160.97	13,337.88	21,075.67	14,336.40	17,231.77	12,008.32	13,104.29	117,260.76	167,964.00	-50,703.24	69.81%	
<b>6143G · PAGE (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>6143L · PAGE (LIT)</b>	598.00	789.30	736.68	858.00	854.75	993.79	767.00	412.75	6,010.27	8,268.00	-2,257.73	72.69%	
<b>6143N · PAGE (TEEN)</b>	871.00	955.37	926.25	1,215.50	695.50	1,010.50	663.00	676.00	7,013.12	14,191.00	-7,177.88	49.42%	
<b>6143R · PAGE (CIRC)</b>	1,846.00	1,839.50	1,847.63	3,186.63	2,653.63	3,091.91	1,824.03	2,539.88	18,829.21	37,251.00	-18,421.79	50.55%	
<b>6143T · PAGE (TECH)</b>	312.00	195.00	312.00	838.50	689.00	631.10	553.00	234.00	3,764.60	40,628.00	-36,863.40	9.27%	
<b>Total 6143 · PAGE SALARIES</b>	<b>30,558.71</b>	<b>31,348.33</b>	<b>30,398.69</b>	<b>48,834.85</b>	<b>34,700.98</b>	<b>40,776.68</b>	<b>29,933.17</b>	<b>30,977.61</b>	<b>277,529.02</b>	<b>492,250.00</b>	<b>-214,720.98</b>	<b>56.38%</b>	
<b>6144 · CUSTODIAL</b>													
<b>6144G · CUSTODIAL</b>	16,305.02	15,988.49	16,439.18	27,928.78	20,205.50	20,751.01	18,278.58	18,278.60	154,175.16	254,164.00	-99,988.84	60.66%	
<b>Total 6144 · CUSTODIAL</b>	<b>16,305.02</b>	<b>15,988.49</b>	<b>16,439.18</b>	<b>27,928.78</b>	<b>20,205.50</b>	<b>20,751.01</b>	<b>18,278.58</b>	<b>18,278.60</b>	<b>154,175.16</b>	<b>254,164.00</b>	<b>-99,988.84</b>	<b>60.66%</b>	
<b>6145 · SECURITY</b>													
<b>6145G · SECURITY</b>	16,555.08	16,285.40	17,274.59	29,594.07	21,055.96	19,821.17	18,399.28	17,840.74	156,826.29	251,558.00	-94,731.71	62.34%	
<b>Total 6145 · SECURITY</b>	<b>16,555.08</b>	<b>16,285.40</b>	<b>17,274.59</b>	<b>29,594.07</b>	<b>21,055.96</b>	<b>19,821.17</b>	<b>18,399.28</b>	<b>17,840.74</b>	<b>156,826.29</b>	<b>251,558.00</b>	<b>-94,731.71</b>	<b>62.34%</b>	
<b>6146 · TECHNICIAN</b>													
<b>6146W · TECHNICAL (WIRES)</b>	7,820.86	7,878.03	7,905.17	12,048.33	8,235.50	8,456.11	8,578.77	8,184.68	69,107.45	132,452.00	-63,344.55	52.18%	
<b>Total 6146 · TECHNICIAN</b>	<b>7,820.86</b>	<b>7,878.03</b>	<b>7,905.17</b>	<b>12,048.33</b>	<b>8,235.50</b>	<b>8,456.11</b>	<b>8,578.77</b>	<b>8,184.68</b>	<b>69,107.45</b>	<b>132,452.00</b>	<b>-63,344.55</b>	<b>52.18%</b>	
<b>6147 · ADMINISTRATIVE</b>													
<b>Total 6147 · ADMINISTRATIVE</b>	<b>30,298.19</b>	<b>22,875.62</b>	<b>23,146.88</b>	<b>34,720.32</b>	<b>23,146.88</b>	<b>23,146.88</b>	<b>23,146.88</b>	<b>23,146.88</b>	<b>203,628.53</b>	<b>396,634.00</b>	<b>-193,005.47</b>	<b>51.34%</b>	
<b>Total 6000 · SALARIES AND WAGES</b>	<b>324,169.67</b>	<b>319,790.28</b>	<b>318,635.74</b>	<b>487,323.10</b>	<b>332,962.12</b>	<b>352,133.71</b>	<b>321,850.13</b>	<b>313,067.82</b>	<b>2,769,932.57</b>	<b>4,870,001.00</b>	<b>-2,100,068.43</b>	<b>56.88%</b>	
<b>6200 · EMPLOYEE BENEFITS</b>													
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	576,025.00	0.00	0.00	576,025.00	576,000.00	25.00	100.0%	
<b>9030 · SOCIAL SECURITY</b>	24,007.48	23,672.46	23,584.44	34,975.03	23,825.31	25,285.39	23,815.09	23,147.55	202,312.75	355,000.00	-152,687.25	56.99%	
<b>9040 · WORKERS' COMPENSATION</b>	6,480.00	0.00	0.00	0.00	0.00	-6,552.00	0.00	0.00	-72.00	61,500.00	-61,572.00	-0.12%	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

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July 2020 through February 2021

										<b>TOTAL</b>		
	<b>Jul 20</b>	<b>Aug 20</b>	<b>Sep 20</b>	<b>Oct 20</b>	<b>Nov 20</b>	<b>Dec 20</b>	<b>Jan 21</b>	<b>Feb 21</b>	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>9050 · UNEMPLOYMENT INSURANCE</b>	4,527.43	0.00	0.00	1,062.63	0.00	0.00	0.00	0.00	5,590.06	3,500.00	2,090.06	159.72%
<b>9055 · DISABILTY INSURANCE</b>	1,417.08	1,452.69	1,440.74	1,440.74	1,514.40	1,475.57	1,475.57	1,358.55	11,575.34	20,000.00	-8,424.66	57.88%
<b>9060 · MEDICAL INSURANCE</b>	58,938.46	68,579.87	68,419.46	69,544.59	70,494.18	72,432.71	72,495.96	72,495.96	553,401.19	875,000.00	-321,598.81	63.25%
<b>Total 6200 · EMPLOYEE BENEFITS</b>	<b>95,370.45</b>	<b>93,705.02</b>	<b>93,444.64</b>	<b>107,022.99</b>	<b>95,833.89</b>	<b>668,666.67</b>	<b>97,786.62</b>	<b>97,002.06</b>	<b>1,348,832.34</b>	<b>1,891,000.00</b>	<b>-542,167.66</b>	<b>71.33%</b>
<b>6410A · BOOKS (ADULT)</b>												
<b>6410A.e · E-BOOKS (ADULT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6410A · BOOKS (ADULT) - Other</b>	6,523.75	3,345.12	4,699.89	4,177.25	2,894.26	3,153.00	3,199.15	83,516.17	111,508.59	150,000.00	-38,491.41	74.34%
<b>Total 6410A · BOOKS (ADULT)</b>	<b>6,523.75</b>	<b>3,345.12</b>	<b>4,699.89</b>	<b>4,177.25</b>	<b>2,894.26</b>	<b>3,153.00</b>	<b>3,199.15</b>	<b>83,516.17</b>	<b>111,508.59</b>	<b>150,000.00</b>	<b>-38,491.41</b>	<b>74.34%</b>
<b>6410C · BOOKS (C&amp;P)</b>												
<b>6410C.e · E-BOOKS (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6410C · BOOKS (C&amp;P) - Other</b>	1,118.07	853.71	2,022.88	1,069.70	1,338.18	2,554.68	1,808.08	23,421.28	34,186.58	70,000.00	-35,813.42	48.84%
<b>Total 6410C · BOOKS (C&amp;P)</b>	<b>1,118.07</b>	<b>853.71</b>	<b>2,022.88</b>	<b>1,069.70</b>	<b>1,338.18</b>	<b>2,554.68</b>	<b>1,808.08</b>	<b>23,421.28</b>	<b>34,186.58</b>	<b>70,000.00</b>	<b>-35,813.42</b>	<b>48.84%</b>
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6410N · BOOKS (TEEN)</b>												
<b>6410N.e · E-BOOKS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6410N · BOOKS (TEEN) - Other</b>	79.48	684.90	663.48	432.94	302.97	192.30	877.46	23,327.12	26,560.65	22,000.00	4,560.65	120.73%
<b>Total 6410N · BOOKS (TEEN)</b>	<b>79.48</b>	<b>684.90</b>	<b>663.48</b>	<b>432.94</b>	<b>302.97</b>	<b>192.30</b>	<b>877.46</b>	<b>23,327.12</b>	<b>26,560.65</b>	<b>22,000.00</b>	<b>4,560.65</b>	<b>120.73%</b>
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.0%
<b>6411A · MICRO/REF CD (ADULT)</b>	1,375.20	580.51	5,876.76	3,612.44	4,035.81	1,579.60	3,970.36	0.00	21,030.68	45,000.00	-23,969.32	46.74%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	532.16	2,529.41	5,732.83	1,745.96	1,587.86	1,479.76	800.89	59.99	14,468.86	15,000.00	-531.14	96.46%
<b>6411N · MICRO/REF CD (TEEN)</b>	133.03	116.10	5,489.95	986.93	1,393.52	1,180.18	100.47	0.00	9,400.18	15,000.00	-5,599.82	62.67%
<b>6412A · RECORDINGS (ADULT)</b>	1,213.02	1,744.26	1,220.24	886.80	1,123.83	186.92	1,812.73	4,878.90	13,066.70	40,000.00	-26,933.30	32.67%
<b>6412C · RECORDINGS (C&amp;P)</b>	313.45	313.45	0.00	0.00	0.00	0.00	0.00	4,178.53	4,805.43	10,000.00	-5,194.57	48.05%
<b>6412L · RECORDINGS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6412N · RECORDINGS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	3,879.33	10,000.00	-6,120.67	38.79%
<b>6413A · PERIODICALS (ADULT)</b>	0.00	1,533.15	589.38	0.00	2,987.50	650.01	588.00	56.00	6,404.04	33,000.00	-26,595.96	19.41%
<b>6413C · PERIODICALS (C&amp;P)</b>	1,954.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.74	5,000.00	-3,045.26	39.1%
<b>6413D · PERIODICALS (ADM)</b>	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	188.00	500.00	-312.00	37.6%
<b>6413G · PERIODICALS (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6413L · PERIODICALS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6413N · PERIODICALS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>6413T · PERIODICALS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
<b>6413W · PERIODICALS (WIRES)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
<b>6417A · VIDEOS (ADULT)</b>	1,222.71	1,317.72	1,688.37	1,358.91	1,567.97	1,412.61	1,710.72	1,130.38	11,409.39	90,000.00	-78,590.61	12.68%
<b>6417C · VIDEOS (C&amp;P)</b>	139.98	935.78	117.82	85.08	35.00	35.00	85.87	179.85	1,614.38	15,000.00	-13,385.62	10.76%
<b>6417L · VIDEOS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%

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											<b>TOTAL</b>		
	<b>Jul 20</b>	<b>Aug 20</b>	<b>Sep 20</b>	<b>Oct 20</b>	<b>Nov 20</b>	<b>Dec 20</b>	<b>Jan 21</b>	<b>Feb 21</b>	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
6417N · VIDEOS (TEEN)	39.99	1,067.08	179.95	1,010.16	429.25	1,180.18	299.06	413.60	4,619.27	6,000.00	-1,380.73	76.99%	
6419G · SOFTWARE (GEN)	7,000.11	5,436.49	2,633.74	865.50	873.75	2,027.79	4,960.46	728.06	24,525.90	25,000.00	-474.10	98.1%	
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
6419T · SOFTWARE (TECH)	0.00	1,512.00	0.00	0.00	735.67	0.00	0.00	0.00	2,247.67	1,500.00	747.67	149.85%	
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%	
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	-3,650.00	0.0%	
6430G · OFFICE AND LIBRARY SUPPLIES	2,294.03	5,044.12	2,303.77	1,082.35	2,151.96	803.52	2,821.04	3,754.27	20,255.06	57,000.00	-36,744.94	35.54%	
6431D · TELECOMMUNICATIONS	3,637.54	3,638.23	3,633.51	3,638.89	4,038.54	3,700.24	3,983.48	3,660.07	29,930.50	57,500.00	-27,569.50	52.05%	
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	2,280.00	3,420.00	-1,140.00	66.67%	
6433G · POSTAGE	532.10	2,572.90	2,600.31	2,142.00	4,439.10	2,336.64	2,585.57	2,074.92	19,283.54	52,000.00	-32,716.46	37.08%	
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	
6434G · PRINTING (GEN)	0.00	4,449.00	6,881.00	6,881.00	6,881.00	6,881.00	6,881.00	7,081.00	45,935.00	70,000.00	-24,065.00	65.62%	
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	1,397.70	0.00	0.00	1,397.70	3,000.00	-1,602.30	46.59%	
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
6435A · CED, CONF & TRAVEL (ADULT)	0.00	354.91	174.00	149.00	0.00	0.00	0.00	250.56	928.47	5,000.00	-4,071.53	18.57%	
6435C · CED, CONF & TRAVEL (C&P)	0.00	354.91	149.00	207.00	0.00	0.00	320.58	360.00	1,391.49	7,250.00	-5,858.51	19.19%	
6435D · CED, CONF & TRAVEL (ADM)	0.00	394.91	373.00	357.45	0.00	0.00	0.00	1,482.50	2,607.86	25,000.00	-22,392.14	10.43%	
6435Dig · CED, CONF & TRAVEL (DIGITAL)	199.00	0.00	348.00	149.00	0.00	0.00	0.00	0.00	696.00	10,000.00	-9,304.00	6.96%	
6435G · CED, CONF & TRAVEL (GEN)	75.00	354.91	0.00	0.00	0.00	0.00	0.00	88.22	518.13	2,000.00	-1,481.87	25.91%	
6435L · CED, CONF & TRAVEL (LIT)	0.00	354.91	0.00	0.00	16.56	0.00	0.00	180.00	551.47	5,000.00	-4,448.53	11.03%	
6435N · CED, CONF & TRAVEL (TEEN)	0.00	354.91	298.00	60.00	0.00	0.00	130.00	0.00	842.91	8,500.00	-7,657.09	9.92%	
6435R · CED, CONF & TRAVEL (CIRC)	194.17	354.91	0.00	0.00	0.00	0.00	0.00	180.00	729.08	4,000.00	-3,270.92	18.23%	
6435S · CED, CONF & TRAV (COMM SRV)	0.00	354.91	79.00	0.00	0.00	0.00	0.00	0.00	433.91	5,000.00	-4,566.09	8.68%	
6435T · CED, CONF & TRAVEL (TECH)	0.00	354.91	0.00	0.00	0.00	0.00	0.00	180.00	534.91	5,000.00	-4,465.09	10.7%	
6435W · CED, CONF & TRAVEL (WIRES)	0.00	354.91	0.00	0.00	0.00	0.00	0.00	0.00	354.91	2,000.00	-1,645.09	17.75%	
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,995.00	-89,995.00	0.0%	
6437A · PROGRAMS (ADULT)	3,200.66	4,158.11	2,683.00	3,613.10	2,800.59	3,442.24	4,286.76	4,340.79	28,525.25	66,000.00	-37,474.75	43.22%	
6437C · PROGRAMS (C&P)	1,137.04	2,925.18	1,871.09	8,351.39	1,636.28	2,557.15	4,741.18	2,563.82	25,783.13	105,000.00	-79,216.87	24.56%	
6437D · PROGRAMS (DIGITAL)	1,399.33	947.07	1,011.19	1,073.45	1,082.81	1,119.30	1,119.30	1,119.30	8,871.75	10,000.00	-1,128.25	88.72%	
6437L · PROGRAMS (LIT)	410.00	2,020.25	382.50	2,312.75	2,536.97	2,882.07	90.00	3,313.00	13,947.54	85,000.00	-71,052.46	16.41%	
6437N · PROGRAMS (TEEN)	759.71	1,533.93	1,005.13	1,399.06	816.38	939.38	1,510.75	1,120.88	9,085.22	60,000.00	-50,914.78	15.14%	
6437P · PROFESSIONAL FEES													

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643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	1,800.00	-600.00	66.67%	
643765 · PROMOTION AND PUBLICITY	8,353.84	14,689.97	7,610.00	14,612.12	15,349.86	29,480.14	6,196.92	14,310.58	110,603.43	100,000.00	10,603.43	110.6%	
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	19,500.00	-17,300.00	11.28%	
6437P02 · AUDITOR	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	6,000.00	-5,300.00	11.67%	
6437P10 · ELECTION	684.79	0.00	2,378.66	41.26	0.00	0.00	174.54	2,080.30	5,359.55	10,000.00	-4,640.45	53.6%	
6437P11 · FSA ADMINISTRATION	137.50	137.50	137.50	137.50	137.50	137.50	140.00	140.00	1,105.00	1,650.00	-545.00	66.97%	
6437P12 · PAYROLL SERVICES	1,304.12	1,270.72	1,950.42	1,336.04	1,310.64	1,310.34	2,705.47	1,291.12	12,478.87	22,000.00	-9,521.13	56.72%	
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	396.63	0.00	0.00	0.00	132.21	528.84	500.00	28.84	105.77%	
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
6437P17 · TRANSLATION SERVICES	6.50	6.50	6.50	6.50	6.50	6.50	203.71	134.18	376.89	150.00	226.89	251.26%	
6437P3 · APPRAISAL SERVICES	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	1,500.00	-1,280.00	14.67%	
6437P4 · ATTORNEY	11,159.16	2,701.66	4,300.41	2,454.16	2,371.66	2,124.16	10,209.16	2,125.41	37,445.78	75,000.00	-37,554.22	49.93%	
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%	
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	1,705.00	0.00	0.00	0.00	0.00	0.00	1,705.00	400.00	1,305.00	426.25%	
6437P9 · EAP	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00	100.0%	
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>29,665.91</b>	<b>19,656.35</b>	<b>18,238.49</b>	<b>19,134.21</b>	<b>21,526.16</b>	<b>33,208.64</b>	<b>19,779.80</b>	<b>20,363.80</b>	<b>181,573.36</b>	<b>249,800.00</b>	<b>-68,226.64</b>	<b>72.69%</b>	
6438 · DUES	150.00	0.00	1,010.00	155.00	57.00	519.00	185.00	0.00	2,076.00	4,500.00	-2,424.00	46.13%	
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%	
6439G · EQUIPMENT R & M (GEN)	9,634.91	3,805.06	3,856.73	4,514.36	6,541.16	1,412.39	4,526.18	4,691.05	38,981.84	65,000.00	-26,018.16	59.97%	
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%	
6439R · EQUIPMENT R & M (CIRC)	10,904.17	0.00	0.00	10,904.17	0.00	0.00	0.00	10,905.70	32,714.04	45,000.00	-12,285.96	72.7%	
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%	
6439W · EQUIPMENT R & M (WIRES)	378.18	1,198.18	378.18	378.18	378.18	378.18	1,103.18	378.18	4,570.44	20,000.00	-15,429.56	22.85%	
6450E · ELECTRICITY	16,608.24	16,284.15	14,325.69	14,434.53	9,959.22	9,555.18	8,514.51	7,737.99	97,419.51	136,500.00	-39,080.49	71.37%	
6450F · FUEL/GAS	288.26	313.29	411.62	823.57	1,430.75	1,741.56	0.00	1,877.39	6,886.44	18,000.00	-11,113.56	38.26%	
6450W · WATER	321.24	109.48	0.00	556.53	109.48	0.00	299.23	109.48	1,505.44	1,275.00	230.44	118.07%	
6451G · CUSTODIAL SUPPLIES	3,042.09	6,121.89	529.33	903.58	514.37	2,423.16	922.64	1,890.43	16,347.49	30,009.00	-13,661.51	54.48%	
6452G · BLDG ALTERATION AND MAINT	4,410.68	5,091.69	7,605.42	6,021.50	18,110.50	7,904.53	10,122.48	11,826.99	71,093.79	75,000.00	-3,906.21	94.79%	
6454 · INSURANCE	76,515.86	-10,218.25	0.00	-7,567.00	0.00	0.00	0.00	7,231.47	65,962.08	69,000.00	-3,037.92	95.6%	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July 2020 through February 2021

										TOTAL		
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
6485G - Bank Fees	384.87	-81.14	180.62	450.09	156.12	169.82	201.03	18.23	1,479.64			
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,500.00	-999,500.00	0.0%
<b>7203 - EQUIPMENT - Capital Purchases</b>												
7203A - EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
7203C - EQUIPMENT C & P	0.00	115.82	0.00	0.00	0.00	0.00	0.00	0.00	115.82	5,000.00	-4,884.18	2.32%
7203D - EQUIPMENT ADMIN	0.00	2,299.50	0.00	0.00	0.00	0.00	0.00	0.00	2,299.50	2,500.00	-200.50	91.98%
7203G - EQUIPMENT BUS OFF	0.00	2,299.50	0.00	0.00	0.00	0.00	0.00	0.00	2,299.50	7,500.00	-5,200.50	30.66%
7203N - EQUIPMENT TEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
7203R - EQUIPMENT CIRC	0.00	0.00	0.00	23,340.00	0.00	0.00	0.00	0.00	23,340.00	1,000.00	22,340.00	2,334.0%
7203T - EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7203W - EQUIPMENT WIRE	190.70	23.78	0.00	1,513.93	1,179.88	0.00	223.11	0.00	3,131.40	100,000.00	-96,868.60	3.13%
<b>Total 7203 - EQUIPMENT - Capital Purchases</b>	<b>190.70</b>	<b>4,738.60</b>	<b>0.00</b>	<b>24,853.93</b>	<b>1,179.88</b>	<b>0.00</b>	<b>223.11</b>	<b>0.00</b>	<b>31,186.22</b>	<b>127,000.00</b>	<b>-95,813.78</b>	<b>24.56%</b>
<b>Total Expense</b>	<b>607,804.50</b>	<b>513,647.17</b>	<b>513,609.25</b>	<b>718,029.85</b>	<b>534,749.59</b>	<b>1,120,089.11</b>	<b>514,481.82</b>	<b>654,904.13</b>	<b>5,177,315.42</b>	<b>9,924,000.00</b>	<b>-4,746,684.58</b>	<b>52.17%</b>
<b>Net Ordinary Income</b>	<b>-350,239.93</b>	<b>-510,911.55</b>	<b>-510,603.78</b>	<b>-704,629.90</b>	<b>-533,129.74</b>	<b>-1,120,615.42</b>	<b>3,770,872.05</b>	<b>584,294.74</b>	<b>625,036.47</b>	<b>0.00</b>	<b>625,036.47</b>	<b>100.0%</b>
<b>Other Income/Expense</b>												
<b>Other Expense</b>												
<b>7500 - BUILDING IMPROVEMENTS</b>	<b>158,327.57</b>	<b>161,708.00</b>	<b>182,258.35</b>	<b>252,368.48</b>	<b>17,860.36</b>	<b>65,498.95</b>	<b>55,959.14</b>	<b>78,775.44</b>	<b>972,756.29</b>			
<b>Total Other Expense</b>	<b>158,327.57</b>	<b>161,708.00</b>	<b>182,258.35</b>	<b>252,368.48</b>	<b>17,860.36</b>	<b>65,498.95</b>	<b>55,959.14</b>	<b>78,775.44</b>	<b>972,756.29</b>			
<b>Net Other Income</b>	<b>-158,327.57</b>	<b>-161,708.00</b>	<b>-182,258.35</b>	<b>-252,368.48</b>	<b>-17,860.36</b>	<b>-65,498.95</b>	<b>-55,959.14</b>	<b>-78,775.44</b>	<b>-972,756.29</b>	<b>0.00</b>	<b>-972,756.29</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-508,567.50</b>	<b>-672,619.55</b>	<b>-692,862.13</b>	<b>-956,998.38</b>	<b>-550,990.10</b>	<b>-1,186,114.37</b>	<b>3,714,912.91</b>	<b>505,519.30</b>	<b>-347,719.82</b>	<b>0.00</b>	<b>-347,719.82</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**FEBRUARY 2021**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Flushing Bank</u>	XXXXXX082				
July-20		\$ 4,761,512.89	\$ 1,209.89	\$ -	\$ 4,762,722.78
August-20		\$ 4,762,722.78	\$ 1,210.20	\$ -	\$ 4,763,932.98
September-20		\$ 4,763,932.98	\$ 1,171.46	\$ -	\$ 4,765,104.44
October-20		\$ 4,765,104.44	\$ 1,210.81	\$ -	\$ 4,766,315.25
November-20		\$ 4,766,315.25	\$ 1,172.16	\$ -	\$ 4,767,487.41
December-20		\$ 4,767,487.41	\$ 1,211.56	\$ -	\$ 4,768,698.97
January-21		\$ 4,768,698.97	\$ 1,215.19	\$ -	\$ 4,769,914.16
February-21		\$ 4,769,914.16	\$ 1,097.86	\$ -	\$ 4,771,012.02
March-21					
April-21					
May-21					
June-21					
				Grand Total :	\$ 4,771,012.02

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**SCHEDULE OF CLAIMS**  
**PRESENTED MARCH 29, 2021**  
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PREPAY PAYABLES WARRANT #1		\$	33,925.15
PAYABLES WARRANT #2		\$	169,878.76
PAYROLL WARRANT W.E.	3/2/2021	\$	173,181.11
PAYROLL BENEFITS WARRANT		\$	9,823.29
PAYROLL WARRANT W.E.	3/16/2021	\$	175,114.56
PAYROLL BENEFITS WARRANT		\$	110,471.69
	<b>Total</b>	<b>\$</b>	<b>672,394.56</b>

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

\_\_\_\_\_  
 Secretary

**Mastics Moriches Shirley Community Library**  
**MARCH 29, 2021**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62713</b>	<b>02/23/2021</b>	<b>PSEG -- NeighborhoodRdMasticBeach</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0118--021221	02/23/2021			6450E · ELECTRICITY	-738.88
TOTAL						<u>-738.88</u>
<b>Bill Pmt -Check</b>	<b>62714</b>	<b>02/23/2021</b>	<b>Xerox Financial Services</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2490514	02/09/2021			6439G · EQUIPMENT R & M (GEN)	-2,562.72
TOTAL						<u>-2,562.72</u>
<b>Bill Pmt -Check</b>	<b>62715</b>	<b>02/24/2021</b>	<b>Postmaster MasticBeach</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	NL032021	02/24/2021			6433G · POSTAGE	-2,066.97
TOTAL						<u>-2,066.97</u>
<b>Bill Pmt -Check</b>	<b>62716</b>	<b>02/24/2021</b>	<b>Home Depot Credit Services</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021721	02/17/2021			6451G · CUSTODIAL SUPPLIES	-116.64
TOTAL						<u>-116.64</u>
<b>Bill Pmt -Check</b>	<b>62717</b>	<b>02/24/2021</b>	<b>Optimum / Cablevision</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0223-032221	02/23/2021			6431D · TELECOMMUNICATIONS	-138.61
TOTAL						<u>-138.61</u>
<b>Bill Pmt -Check</b>	<b>62718</b>	<b>02/26/2021</b>	<b>Amazon.com</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021021	02/10/2021			6410A · BOOKS (ADULT)	-182.40
					6410C · BOOKS (C&P)	-116.45
					6410N · BOOKS (TEEN)	-30.71

**Mastics Moriches Shirley Community Library**  
**MARCH 29, 2021**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
				6412A · RECORDINGS (ADULT)		-18.45
				6417A · VIDEOS (ADULT)		-372.41
				6417N · VIDEOS (TEEN)		-433.14
				6430G · OFFICE AND LIBRARY SUPPLIES		-21.21
				6437A · PROGRAMS (ADULT)		-363.75
				6437C · PROGRAMS (C&P)		-102.93
				6437N · PROGRAMS (TEEN)		-366.87
TOTAL						<u>-2,008.32</u>
<b>Bill Pmt -Check</b>	<b>62719</b>	<b>03/02/2021</b>	<b>T-Mobile</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022321	02/23/2021		6437D · PROGRAMS (DIGITAL)		-1,119.30
TOTAL						<u>-1,119.30</u>
<b>Bill Pmt -Check</b>	<b>62720</b>	<b>03/02/2021</b>	<b>Verizon</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021321 - 1511	02/13/2021		6431D · TELECOMMUNICATIONS		-12.75
TOTAL						<u>-12.75</u>
<b>Bill Pmt -Check</b>	<b>62721</b>	<b>03/10/2021</b>	<b>National Grid</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	01/29/21--03/01/21	03/01/2021		6450F · FUEL/GAS		-2,812.37
TOTAL						<u>-2,812.37</u>
<b>Bill Pmt -Check</b>	<b>62722</b>	<b>03/12/2021</b>	<b>PSEG</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02/04--03/05/21	03/05/2021		6450E · ELECTRICITY		-6,970.63
TOTAL						<u>-6,970.63</u>

**Mastics Moriches Shirley Community Library**  
**MARCH 29, 2021**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62723</b>	<b>03/19/2021</b>	<b>Postmaster MasticBeach</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	NL042021	03/19/2021		6433G · POSTAGE		-2,071.91
TOTAL						<u>-2,071.91</u>
<b>Bill Pmt -Check</b>	<b>62724</b>	<b>03/19/2021</b>	<b>Utica National Insurance Group</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	InsNghR 20121-020122	02/25/2021		6454 · INSURANCE		-7,231.47
TOTAL						<u>-7,231.47</u>
<b>Bill Pmt -Check</b>	<b>62725</b>	<b>03/19/2021</b>	<b>American Express</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	031421	03/14/2021		6419G · SOFTWARE (GEN)		-289.82
				6430G · OFFICE AND LIBRARY SUPPLIES		-147.30
				6433G · POSTAGE		-9.49
				643765 · PROMOTION AND PUBLICITY		-77.62
				6437C · PROGRAMS (C&P)		-105.09
				6437N · PROGRAMS (TEEN)		-41.22
				6450F · FUEL/GAS		-26.33
TOTAL						<u>-696.87</u>
<b>Bill Pmt -Check</b>	<b>62726</b>	<b>03/22/2021</b>	<b>Optimum / Cablevision</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	031621--041521	03/22/2021		6431D · TELECOMMUNICATIONS		-793.71
TOTAL						<u>-793.71</u>
<b>Bill Pmt -Check</b>	<b>62727</b>	<b>03/22/2021</b>	<b>Xerox Financial Services</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2535414	03/12/2021		6439G · EQUIPMENT R & M (GEN)		-2,562.72
TOTAL						<u>-2,562.72</u>

**Mastics Moriches Shirley Community Library**  
**MARCH 29, 2021**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	62728	03/23/2021	PSEG -- NeighborhoodRdMasticBeach		L0225 · FLUSHING BANK - OPERATING	
Bill	021221--031721	02/17/2021		6450E · ELECTRICITY		-816.03
TOTAL						-816.03
Bill Pmt -Check	62729	03/24/2021	Amazon.com		L0225 · FLUSHING BANK - OPERATING	
Bill	031021	03/10/2021		6410A · BOOKS (ADULT)		-142.56
				6410C · BOOKS (C&P)		-39.53
				6410N · BOOKS (TEEN)		-72.43
				6417A · VIDEOS (ADULT)		-149.44
				6417N · VIDEOS (TEEN)		-322.51
				6430G · OFFICE AND LIBRARY SUPPLIES		-89.92
				6437A · PROGRAMS (ADULT)		-66.30
				6437C · PROGRAMS (C&P)		-91.10
				6437N · PROGRAMS (TEEN)		-132.43
				6451G · CUSTODIAL SUPPLIES		-99.03
TOTAL						-1,205.25
<b>TOTAL</b>						<b>-33,925.15</b>

I hereby certify that at a meeting on March 29, 2021  
the above vouchers were approved and authorized.

Signed: \_\_\_\_\_

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62730</b>	<b>03/29/2021</b>	<b>Advanced Plant Care, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	26336	03/01/2021		643760 · PLANTINGS	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>62731</b>	<b>03/29/2021</b>	<b>ALA Conference</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2021reg S-Kyle	01/05/2021		6435N · CED, CONF & TRAVEL (TEEN)	-130.00
Bill	2021Annual reg SKyle	03/18/2021		6435N · CED, CONF & TRAVEL (TEEN)	-179.00
TOTAL					-309.00
<b>Bill Pmt -Check</b>	<b>62732</b>	<b>03/29/2021</b>	<b>All Out Fire</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	29656	03/05/2021		6452G · BLDG ALTERATION AND MAINT	-10.00
TOTAL					-10.00
<b>Bill Pmt -Check</b>	<b>62733</b>	<b>03/29/2021</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	5016712429	02/15/2021		6410N · BOOKS (TEEN)	-270.47
Bill	5016727895	02/15/2021		6410A · BOOKS (ADULT)	-104.82
Bill	5016753446	02/15/2021		6410A · BOOKS (ADULT)	-340.95
Bill	5016779969	03/01/2021		6410N · BOOKS (TEEN)	-285.16
Bill	5016785144	03/03/2021		6410A · BOOKS (ADULT)	-73.34
Bill	5016746017	03/10/2021		6410N · BOOKS (TEEN)	-61.01
Bill	5016803875	03/15/2021		6410A · BOOKS (ADULT)	-143.93
Bill	5016790665	03/16/2021		6410A · BOOKS (ADULT)	-265.41
TOTAL					-1,545.09

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62734</b>	<b>03/29/2021</b>	<b>Baldessari &amp; Coster, LLP</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Audit 063020	03/11/2021		6437P01 · ACCOUNTANT/AUDITOR	-15,850.00
TOTAL					-15,850.00
<b>Bill Pmt -Check</b>	<b>62735</b>	<b>03/29/2021</b>	<b>Barbecho, Ana C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030521	03/05/2021		6437L · PROGRAMS (LIT)	-249.00
TOTAL					-249.00
<b>Bill Pmt -Check</b>	<b>62736</b>	<b>03/29/2021</b>	<b>Barrett Bonacci &amp; VanWeele, PC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	73042	02/23/2021		7500 · BUILDING IMPROVEMENTS	-1,700.00
TOTAL					-1,700.00
<b>Bill Pmt -Check</b>	<b>62737</b>	<b>03/29/2021</b>	<b>Bernie Bass Surfcasting Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030921	03/09/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>62738</b>	<b>03/29/2021</b>	<b>Blackstone Publishing</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1205166	01/26/2021		6412A · RECORDINGS (ADULT)	-262.98
Bill	1206135	01/26/2021		6412A · RECORDINGS (ADULT)	-62.20
Bill	1205547	02/05/2021		6417A · VIDEOS (ADULT)	-41.60
TOTAL					-366.78

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62739</b>	<b>03/29/2021</b>	<b>Brothers II</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	ContractInv 77299	02/26/2021		6439G · EQUIPMENT R & M (GEN)	-697.00
TOTAL					<u>-697.00</u>
<b>Bill Pmt -Check</b>	<b>62740</b>	<b>03/29/2021</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	869694	03/01/2021		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL					<u>-485.00</u>
<b>Bill Pmt -Check</b>	<b>62741</b>	<b>03/29/2021</b>	<b>Cengage Learning</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	124086 Gale PlanBldr	03/16/2021		6410A · BOOKS (ADULT)	-1,731.70
TOTAL					<u>-1,731.70</u>
<b>Bill Pmt -Check</b>	<b>62742</b>	<b>03/29/2021</b>	<b>Center Point Large Print</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1829059	03/01/2021		6410A · BOOKS (ADULT)	-413.12
TOTAL					<u>-413.12</u>
<b>Bill Pmt -Check</b>	<b>62743</b>	<b>03/29/2021</b>	<b>Coastal Research &amp; Education Society</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022221	02/22/2021		6437A · PROGRAMS (ADULT)	-125.00
Bill	022421	02/24/2021		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-250.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62744</b>	<b>03/29/2021</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021621	02/16/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	022321	02/23/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	030221	03/02/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	030921	03/09/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	031621	03/16/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	032321	03/23/2021		6437A · PROGRAMS (ADULT)	-45.00
TOTAL					<u>-270.00</u>
<b>Bill Pmt -Check</b>	<b>62745</b>	<b>03/29/2021</b>	<b>Colson, Doris J.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030221	03/02/2021		6437L · PROGRAMS (LIT)	-171.00
TOTAL					<u>-171.00</u>
<b>Bill Pmt -Check</b>	<b>62746</b>	<b>03/29/2021</b>	<b>Connetquot Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021221	02/12/2021		6410C · BOOKS (C&P)	-25.25
TOTAL					<u>-25.25</u>
<b>Bill Pmt -Check</b>	<b>62747</b>	<b>03/29/2021</b>	<b>Correa, Tatiana Paola</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030321	03/03/2021		6437L · PROGRAMS (LIT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>62748</b>	<b>03/29/2021</b>	<b>Cueva, Daniel S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022521	02/25/2021		6437L · PROGRAMS (LIT)	-120.00
TOTAL					<u>-120.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62749</b>	<b>03/29/2021</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021821	02/18/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	022521 adults	02/25/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	022521 teens	02/25/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	030421 adults	03/04/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	030421 teens	03/04/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	031121 teens	03/11/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	031121 adults	03/11/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	031821 teens	03/18/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	031821 adults	03/18/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-900.00</u>
<b>Bill Pmt -Check</b>	<b>62750</b>	<b>03/29/2021</b>	<b>Del Rio, Donika</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030321	03/03/2021		6437L · PROGRAMS (LIT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>62751</b>	<b>03/29/2021</b>	<b>DEMCO Software</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INV00012806 SignUp	03/10/2021		6419G · SOFTWARE (GEN)	-4,584.20
TOTAL					<u>-4,584.20</u>
<b>Bill Pmt -Check</b>	<b>62752</b>	<b>03/29/2021</b>	<b>Donayre Ahumada, Claudia Katherine</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021221	02/12/2021		6437L · PROGRAMS (LIT)	-50.00
TOTAL					<u>-50.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62753</b>	<b>03/29/2021</b>	<b>Earle, April L.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022020	02/20/2021		6437A · PROGRAMS (ADULT)	-200.00
Bill	031521	03/15/2021		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-400.00</u>
<b>Bill Pmt -Check</b>	<b>62754</b>	<b>03/29/2021</b>	<b>ECM Consulting and Marketing</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1060	02/16/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL					<u>-3,000.00</u>
<b>Bill Pmt -Check</b>	<b>62755</b>	<b>03/29/2021</b>	<b>Eco-Photo Explorers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022421	02/24/2021		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>62756</b>	<b>03/29/2021</b>	<b>Emilita AICP, David J.S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0101--031221 enviro	03/12/2021		7500 · BUILDING IMPROVEMENTS	-743.75
TOTAL					<u>-743.75</u>
<b>Bill Pmt -Check</b>	<b>62757</b>	<b>03/29/2021</b>	<b>Engelmann, Elizabeth K.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030321	03/03/2021		6437L · PROGRAMS (LIT)	-75.00
TOTAL					<u>-75.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62758</b>	<b>03/29/2021</b>	<b>Fiore, Christopher</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021621	02/16/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	022321	02/23/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	030221	03/02/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	030921	03/09/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	031621	03/16/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>62759</b>	<b>03/29/2021</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030321	03/03/2021		6437L · PROGRAMS (LIT)	-342.00
TOTAL					<u>-342.00</u>
<b>Bill Pmt -Check</b>	<b>62760</b>	<b>03/29/2021</b>	<b>Gorden, Catherine - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022421	02/24/2021		6435A · CED, CONF & TRAVEL (ADULT)	-23.52
TOTAL					<u>-23.52</u>
<b>Bill Pmt -Check</b>	<b>62761</b>	<b>03/29/2021</b>	<b>Grainger</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	9800059215	02/09/2021		6451G · CUSTODIAL SUPPLIES	-173.49
Bill	9800059223	02/09/2021		6451G · CUSTODIAL SUPPLIES	-53.80
Bill	9801831497	02/10/2021		6451G · CUSTODIAL SUPPLIES	-183.16
Bill	9803036897	02/11/2021		6451G · CUSTODIAL SUPPLIES	-549.48
Bill	9819412678	02/26/2021		6451G · CUSTODIAL SUPPLIES	-280.71
TOTAL					<u>-1,240.64</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62762</b>	<b>03/29/2021</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	208969	02/26/2021		7500 · BUILDING IMPROVEMENTS	-499.00
Bill	208946	02/26/2021		7500 · BUILDING IMPROVEMENTS	-6,182.50
TOTAL					<u>-6,681.50</u>
<b>Bill Pmt -Check</b>	<b>62763</b>	<b>03/29/2021</b>	<b>Healthy Homestead Hostess, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021821	02/18/2021		6437A · PROGRAMS (ADULT)	-50.00
Bill	030221	03/02/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-125.00</u>
<b>Bill Pmt -Check</b>	<b>62764</b>	<b>03/29/2021</b>	<b>Heidrich Landscaping Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4701	02/19/2021		6452G · BLDG ALTERATION AND MAINT	-1,000.00
Bill	4702	02/19/2021		6452G · BLDG ALTERATION AND MAINT	-900.00
Bill	4707	02/23/2021		6452G · BLDG ALTERATION AND MAINT	-1,000.00
TOTAL					<u>-2,900.00</u>
<b>Bill Pmt -Check</b>	<b>62765</b>	<b>03/29/2021</b>	<b>Henn, JoAnn</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022421	02/24/2021		6437A · PROGRAMS (ADULT)	-80.00
Bill	030121	03/01/2021		6437A · PROGRAMS (ADULT)	-80.00
Bill	030321	03/03/2021		6437A · PROGRAMS (ADULT)	-80.00
Bill	030821	03/08/2021		6437A · PROGRAMS (ADULT)	-80.00
Bill	031521	03/15/2021		6437A · PROGRAMS (ADULT)	-80.00
Bill	031821	03/18/2021		6437A · PROGRAMS (ADULT)	-80.00
Bill	032221	03/22/2021		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-560.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62766</b>	<b>03/29/2021</b>	<b>Iberger, Deborah</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022621	02/26/2021		6437C · PROGRAMS (C&P)	-132.88
TOTAL					<u>-132.88</u>
<b>Bill Pmt -Check</b>	<b>62767</b>	<b>03/29/2021</b>	<b>Ingram Library Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	61830036	01/15/2021		6410C · BOOKS (C&P)	-10.94
Bill	67273617	02/08/2021		6410C · BOOKS (C&P)	-5.44
Bill	67273618	02/08/2021		6410C · BOOKS (C&P)	-9.91
Bill	61845421	02/11/2021		6410C · BOOKS (C&P)	-21.88
Bill	61845755	02/12/2021		6410C · BOOKS (C&P)	-11.86
Bill	61845756	02/12/2021		6410C · BOOKS (C&P)	-24.74
Bill	61845912	02/12/2021		6410C · BOOKS (C&P)	-21.88
Bill	61847447	02/17/2021		6410C · BOOKS (C&P)	-11.86
Bill	61849294	02/22/2021		6410C · BOOKS (C&P)	-11.86
Bill	61852556	02/26/2021		6410C · BOOKS (C&P)	-11.49
Bill	67279612	02/26/2021		6410C · BOOKS (C&P)	-12.00
Bill	61853829	03/01/2021		6410C · BOOKS (C&P)	-10.94
Bill	61853830	03/01/2021		6410C · BOOKS (C&P)	-11.49
Bill	67280002	03/01/2021		6410C · BOOKS (C&P)	-10.68
Bill	61854394	03/02/2021		6410C · BOOKS (C&P)	-11.86
Bill	61856529	03/04/2021		6410C · BOOKS (C&P)	-67.70
Bill	61856530	03/04/2021		6410C · BOOKS (C&P)	-10.94
Bill	61856531	03/04/2021		6410C · BOOKS (C&P)	-72.63
Bill	61856714	03/05/2021		6410C · BOOKS (C&P)	-34.81
Bill	61856715	03/05/2021		6410C · BOOKS (C&P)	-13.14
Bill	61858193	03/09/2021		6410C · BOOKS (C&P)	-10.39
Bill	61859803	03/11/2021		6410C · BOOKS (C&P)	-5.93
Bill	61859804	03/11/2021		6410C · BOOKS (C&P)	-17.48

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Type	Num	Date	Name	Account	Paid Amount
Bill	61860671	03/12/2021		6410C · BOOKS (C&P)	-12.84
Bill	61860672	03/12/2021		6410C · BOOKS (C&P)	-5.32
Bill	67285662	03/12/2021		6410C · BOOKS (C&P)	-6.53
Bill	61861661	03/15/2021		6410C · BOOKS (C&P)	-9.84
Bill	67286191	03/15/2021		6410C · BOOKS (C&P)	-49.80
Bill	61862275	03/16/2021		6410C · BOOKS (C&P)	-13.66
TOTAL					<u>-529.84</u>
<b>Bill Pmt -Check</b>	<b>62768</b>	<b>03/29/2021</b>	<b>Island Elevator Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	41773	03/01/2021		6452G · BLDG ALTERATION AND MAINT	-427.00
TOTAL					<u>-427.00</u>
<b>Bill Pmt -Check</b>	<b>62769</b>	<b>03/29/2021</b>	<b>Island School &amp; Art Supply</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	509686	03/12/2021		6437N · PROGRAMS (TEEN)	-73.34
TOTAL					<u>-73.34</u>
<b>Bill Pmt -Check</b>	<b>62770</b>	<b>03/29/2021</b>	<b>Janicka-Wlodek, Krystyna</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030221	03/02/2021		6437L · PROGRAMS (LIT)	-171.00
TOTAL					<u>-171.00</u>
<b>Bill Pmt -Check</b>	<b>62771</b>	<b>03/29/2021</b>	<b>Janowitz, Laurie</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	031121	03/11/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62772</b>	<b>03/29/2021</b>	<b>Jorgensen, Kerrilynn - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022421	02/24/2021		6435A · CED, CONF & TRAVEL (ADULT)	-23.52
TOTAL					<u>-23.52</u>
<b>Bill Pmt -Check</b>	<b>62773</b>	<b>03/29/2021</b>	<b>Joseph A. Schiano, CPA, P.C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2021-075	03/03/2021		6437P02 · AUDITOR	-2,100.00
TOTAL					<u>-2,100.00</u>
<b>Bill Pmt -Check</b>	<b>62774</b>	<b>03/29/2021</b>	<b>Kanopy Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	237285-PPU	02/28/2021		6417A · VIDEOS (ADULT)	-188.00
				6417C · VIDEOS (C&P)	-35.00
TOTAL					<u>-223.00</u>
<b>Bill Pmt -Check</b>	<b>62775</b>	<b>03/29/2021</b>	<b>Karant, Roberta</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021721	02/17/2021		6437C · PROGRAMS (C&P)	-630.00
TOTAL					<u>-630.00</u>
<b>Bill Pmt -Check</b>	<b>62776</b>	<b>03/29/2021</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	210361314351	02/05/2021		6437N · PROGRAMS (TEEN)	-74.70
Bill	210400455121	02/09/2021		6437C · PROGRAMS (C&P)	-35.91
Bill	210420688881	02/11/2021		6437C · PROGRAMS (C&P)	-30.36
Bill	210471335911	02/16/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-10.99
Bill	210551350031	02/24/2021		6437N · PROGRAMS (TEEN)	-14.97
TOTAL					<u>-166.93</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62777</b>	<b>03/29/2021</b>	<b>Kuil, Linda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022421	02/24/2021		6435A · CED, CONF & TRAVEL (ADULT)	-23.52
TOTAL					<u>-23.52</u>
<b>Bill Pmt -Check</b>	<b>62778</b>	<b>03/29/2021</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	134775	02/28/2021		6437P4 · ATTORNEY	-83.75
Bill	134774	02/28/2021		6437P4 · ATTORNEY	-2,041.66
TOTAL					<u>-2,125.41</u>
<b>Bill Pmt -Check</b>	<b>62779</b>	<b>03/29/2021</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4946971	02/28/2021		6437P17 · TRANSLATION SERVICES	-134.18
TOTAL					<u>-134.18</u>
<b>Bill Pmt -Check</b>	<b>62780</b>	<b>03/29/2021</b>	<b>LibraryInsight, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	5966 rml05/21-12/21	03/15/2021		6437A · PROGRAMS (ADULT)	-198.89
				6437C · PROGRAMS (C&P)	-198.89
				6437N · PROGRAMS (TEEN)	-198.89
TOTAL					<u>-596.67</u>
<b>Bill Pmt -Check</b>	<b>62781</b>	<b>03/29/2021</b>	<b>Long Island Maritime Museum</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	membership2021-2022	03/15/2021		6437A · PROGRAMS (ADULT)	-68.00
				6437C · PROGRAMS (C&P)	-66.00
				6437N · PROGRAMS (TEEN)	-66.00
TOTAL					<u>-200.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62782</b>	<b>03/29/2021</b>	<b>Louis K. McLean Assoc Engrs &amp;Surveyors P</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	27027	03/12/2021		7500 · BUILDING IMPROVEMENTS	<u>-1,457.50</u>
TOTAL					-1,457.50
<b>Bill Pmt -Check</b>	<b>62783</b>	<b>03/29/2021</b>	<b>Loviglio, Stephanie Ann</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022721	02/27/2021		6437A · PROGRAMS (ADULT)	<u>-166.00</u>
TOTAL					-166.00
<b>Bill Pmt -Check</b>	<b>62784</b>	<b>03/29/2021</b>	<b>Mark Grossman Public Relations</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0121-MMS	02/23/2021		643765 · PROMOTION AND PUBLICITY	<u>-4,000.00</u>
TOTAL					-4,000.00
<b>Bill Pmt -Check</b>	<b>62785</b>	<b>03/29/2021</b>	<b>Meinhold, Cathy</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030121	03/01/2021		6437C · PROGRAMS (C&P)	<u>-29.00</u>
TOTAL					-29.00
<b>Bill Pmt -Check</b>	<b>62786</b>	<b>03/29/2021</b>	<b>Midwest Tape</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	500027836	02/12/2021		6417A · VIDEOS (ADULT)	-127.64
Bill	500027837	02/12/2021		6412A · RECORDINGS (ADULT)	-15.98
Bill	500066941	02/22/2021		6417A · VIDEOS (ADULT)	-23.14
Bill	500066942	02/22/2021		6417A · VIDEOS (ADULT)	-34.94
Bill	500066943	02/22/2021		6412A · RECORDINGS (ADULT)	-30.46
Bill	500066945	02/22/2021		6417C · VIDEOS (C&P)	-75.57
Bill	500066946	02/22/2021		6417C · VIDEOS (C&P)	-69.28
Bill	500084882	02/26/2021		6417A · VIDEOS (ADULT)	-19.24

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	500084883	02/26/2021		6417A · VIDEOS (ADULT)	-29.39
Bill	500114107	03/08/2021		6412A · RECORDINGS (ADULT)	-15.98
Bill	500129153	03/08/2021		6417A · VIDEOS (ADULT)	-26.99
Bill	500167541	03/15/2021		6417A · VIDEOS (ADULT)	-150.76
Bill	500167542	03/15/2021		6417A · VIDEOS (ADULT)	-68.83
TOTAL					<u>-688.20</u>
<b>Bill Pmt -Check</b>	<b>62787</b>	<b>03/29/2021</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030521	03/05/2021		6437L · PROGRAMS (LIT)	-627.00
TOTAL					<u>-627.00</u>
<b>Bill Pmt -Check</b>	<b>62788</b>	<b>03/29/2021</b>	<b>Narvaez, Priscilla</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030221	03/02/2021		6437L · PROGRAMS (LIT)	-114.00
TOTAL					<u>-114.00</u>
<b>Bill Pmt -Check</b>	<b>62789</b>	<b>03/29/2021</b>	<b>Nassau Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	12648	02/04/2021		6410A · BOOKS (ADULT)	-335.98
TOTAL					<u>-335.98</u>
<b>Bill Pmt -Check</b>	<b>62790</b>	<b>03/29/2021</b>	<b>New Era Technology (prev DJJ Tech)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	71807-LI	03/02/2021		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL					<u>-378.18</u>

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62791</b>	<b>03/29/2021</b>	<b>New York Post</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	renewl2021	03/01/2021		6413A · PERIODICALS (ADULT)	-1,038.96
TOTAL					<u>-1,038.96</u>
<b>Bill Pmt -Check</b>	<b>62792</b>	<b>03/29/2021</b>	<b>Noah's Ark Animal Workshop Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1769	01/21/2021		6437C · PROGRAMS (C&P)	-1,149.00
TOTAL					<u>-1,149.00</u>
<b>Bill Pmt -Check</b>	<b>62793</b>	<b>03/29/2021</b>	<b>NYLA/SCLA/YASD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	RegSK 2021BookTalk	03/03/2021		6435N · CED, CONF & TRAVEL (TEEN)	-5.00
TOTAL					<u>-5.00</u>
<b>Bill Pmt -Check</b>	<b>62794</b>	<b>03/29/2021</b>	<b>NYSID</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	904922	03/22/2021		6437P15 · DOCUMENT MANAGEMENT/DESTF	-44.07
TOTAL					<u>-44.07</u>
<b>Bill Pmt -Check</b>	<b>62795</b>	<b>03/29/2021</b>	<b>O'Connell, Linda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022521	02/25/2021		6437A · PROGRAMS (ADULT)	-175.00
Bill	031521	03/15/2021		6437A · PROGRAMS (ADULT)	-175.00
Bill	031821	03/18/2021		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					<u>-525.00</u>

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62796</b>	<b>03/29/2021</b>	<b>Oriental Trading Company, Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	708099838-01	02/11/2021		6437N · PROGRAMS (TEEN)	-75.93
Bill	708398198-01	03/03/2021		6437N · PROGRAMS (TEEN)	-81.30
Bill	708534177-01	03/11/2021		6437C · PROGRAMS (C&P)	-131.00
TOTAL					<u>-288.23</u>
<b>Bill Pmt -Check</b>	<b>62797</b>	<b>03/29/2021</b>	<b>Paychex</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Stmnt 23225409	03/08/2021		6437P12 · PAYROLL SERVICES	-105.60
TOTAL					<u>-105.60</u>
<b>Bill Pmt -Check</b>	<b>62798</b>	<b>03/29/2021</b>	<b>Paychex of New York LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	585196	02/17/2021		6437P12 · PAYROLL SERVICES	-591.06
Bill	585503	03/04/2021		6437P12 · PAYROLL SERVICES	-591.06
Bill	585802	03/17/2021		6437P12 · PAYROLL SERVICES	-587.96
TOTAL					<u>-1,770.08</u>
<b>Bill Pmt -Check</b>	<b>62799</b>	<b>03/29/2021</b>	<b>Perri, Amy</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022221	02/22/2021		6437A · PROGRAMS (ADULT)	-75.00
Bill	030121	03/01/2021		6437A · PROGRAMS (ADULT)	-75.00
Bill	030821	03/08/2021		6437A · PROGRAMS (ADULT)	-75.00
Bill	031521	03/15/2021		6437A · PROGRAMS (ADULT)	-75.00
Bill	032221	03/22/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-375.00</u>

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62800</b>	<b>03/29/2021</b>	<b>Petty Cash</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	031521 cpsd	03/15/2021		6437C · PROGRAMS (C&P)	-28.48
TOTAL					<u>-28.48</u>
<b>Bill Pmt -Check</b>	<b>62801</b>	<b>03/29/2021</b>	<b>Piper-Gebhard, Randi</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030421	03/04/2021		6437L · PROGRAMS (LIT)	-180.00
TOTAL					<u>-180.00</u>
<b>Bill Pmt -Check</b>	<b>62802</b>	<b>03/29/2021</b>	<b>Postmaster MasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	03/23/21 Renewal	01/20/2021		6433G · POSTAGE	-245.00
TOTAL					<u>-245.00</u>
<b>Bill Pmt -Check</b>	<b>62803</b>	<b>03/29/2021</b>	<b>Ray-Block Stationery Co. Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN50571	03/10/2021		6439G · EQUIPMENT R & M (GEN)	-69.95
TOTAL					<u>-69.95</u>
<b>Bill Pmt -Check</b>	<b>62804</b>	<b>03/29/2021</b>	<b>Roeder, Kathy</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022621a	02/26/2021		6437C · PROGRAMS (C&P)	-400.00
Bill	022621b	02/26/2021		6437C · PROGRAMS (C&P)	-400.00
TOTAL					<u>-800.00</u>
<b>Bill Pmt -Check</b>	<b>62805</b>	<b>03/29/2021</b>	<b>Rondon, Miriam</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030321	03/03/2021		6437L · PROGRAMS (LIT)	-256.50
TOTAL					<u>-256.50</u>

**Mastics Moriches Shirley Community Library**

**MARCH 29, 2021**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62806</b>	<b>03/29/2021</b>	<b>Rotary Club of Shirley &amp; the Mastics</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Jan-June2021 dues	03/01/2021		6438 · DUES	<u>-150.00</u>
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>62807</b>	<b>03/29/2021</b>	<b>S&amp;S Worldwide Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN100705144	02/10/2021		6437A · PROGRAMS (ADULT)	<u>-80.27</u>
TOTAL					-80.27
<b>Bill Pmt -Check</b>	<b>62808</b>	<b>03/29/2021</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 11	03/12/2021		7500 · BUILDING IMPROVEMENTS	-28,199.05
				7500 · BUILDING IMPROVEMENTS	-18,768.37
				7500 · BUILDING IMPROVEMENTS	-935.57
				7500 · BUILDING IMPROVEMENTS	-351.32
				7500 · BUILDING IMPROVEMENTS	<u>-3,934.36</u>
TOTAL					-52,188.67
<b>Bill Pmt -Check</b>	<b>62809</b>	<b>03/29/2021</b>	<b>Scott, Robert</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030821	03/08/2021		6437A · PROGRAMS (ADULT)	-325.00
Bill	031221	03/12/2021		6437C · PROGRAMS (C&P)	<u>-478.00</u>
TOTAL					-803.00
<b>Bill Pmt -Check</b>	<b>62810</b>	<b>03/29/2021</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	19123	02/24/2021		6434G · PRINTING (GEN)	-7,081.00
Bill	19206	03/17/2021		6434G · PRINTING (GEN)	<u>-6,881.00</u>
TOTAL					-13,962.00

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62811</b>	<b>03/29/2021</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021821	02/18/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	022521	02/25/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	030421	03/04/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	031121	03/11/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	031821	03/18/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>62812</b>	<b>03/29/2021</b>	<b>Solomon R. Guggenheim Foundation</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2021-2022 Membership	02/26/2021		6437A · PROGRAMS (ADULT)	-168.00
				6437C · PROGRAMS (C&P)	-166.00
				6437N · PROGRAMS (TEEN)	-166.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>62813</b>	<b>03/29/2021</b>	<b>South Shore Autoworks, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11092	03/11/2021		6439G · EQUIPMENT R & M (GEN)	-529.66
TOTAL					<u>-529.66</u>
<b>Bill Pmt -Check</b>	<b>62814</b>	<b>03/29/2021</b>	<b>South Shore Press, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	74086	02/22/2021		643765 · PROMOTION AND PUBLICITY	-3,750.00
Bill	L13176	03/03/2021		643765 · PROMOTION AND PUBLICITY	-77.25
TOTAL					<u>-3,827.25</u>

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62815</b>	<b>03/29/2021</b>	<b>Sparling, Nicole S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	022021	02/20/2021		6437C · PROGRAMS (C&P)	-75.00
TOTAL					-75.00
<b>Bill Pmt -Check</b>	<b>62816</b>	<b>03/29/2021</b>	<b>Staples Advantage</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8061198286	02/05/2021		6451G · CUSTODIAL SUPPLIES	-330.34
Bill	8061271396	02/12/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-126.77
Bill	8061338272	02/19/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-35.02
Bill	8061404974	02/26/2021		6451G · CUSTODIAL SUPPLIES	-263.35
				6430G · OFFICE AND LIBRARY SUPPLIES	-70.07
Bill	8061498231	03/05/2021		6451G · CUSTODIAL SUPPLIES	-146.78
				6451G · CUSTODIAL SUPPLIES	-102.45
				6430G · OFFICE AND LIBRARY SUPPLIES	-1.50
Bill	8061570464	03/12/2021		6451G · CUSTODIAL SUPPLIES	-204.86
				6430G · OFFICE AND LIBRARY SUPPLIES	-32.77
				6430G · OFFICE AND LIBRARY SUPPLIES	-264.50
TOTAL					-1,578.41
<b>Bill Pmt -Check</b>	<b>62817</b>	<b>03/29/2021</b>	<b>Strunk-Albert Engineering</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10235	03/11/2021		7500 · BUILDING IMPROVEMENTS	-940.00
Bill	10237	03/11/2021		7500 · BUILDING IMPROVEMENTS	-5,000.00
Bill	10236	03/11/2021		7500 · BUILDING IMPROVEMENTS	-940.00
Bill	10238	03/11/2021		7500 · BUILDING IMPROVEMENTS	-5,000.00
TOTAL					-11,880.00

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	62818	03/29/2021	Suffolk Cooperative Library System - PALS	L0225 · FLUSHING BANK - OPERATING	
Bill	81100	02/12/2021		6439R · EQUIPMENT R & M (CIRC)	-10,905.70
TOTAL					-10,905.70
Bill Pmt -Check	62819	03/29/2021	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	108327	03/20/2021		6451G · CUSTODIAL SUPPLIES	-44.10
TOTAL					-44.10
Bill Pmt -Check	62820	03/29/2021	Tank Me Later, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	1599	02/22/2021		6452G · BLDG ALTERATION AND MAINT	-426.99
Bill	1640	03/03/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
Bill	1697	03/18/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					-876.99
Bill Pmt -Check	62821	03/29/2021	Townline Security Systems -NeighborhoodRc	L0225 · FLUSHING BANK - OPERATING	
Bill	2363	02/25/2021		6452G · BLDG ALTERATION AND MAINT	-175.00
TOTAL					-175.00
Bill Pmt -Check	62822	03/29/2021	ULINE	L0225 · FLUSHING BANK - OPERATING	
Bill	130270852	02/17/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-1,060.59
TOTAL					-1,060.59

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>62823</b>	<b>03/29/2021</b>	<b>Underground Railroad History Project</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	021721	02/17/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>62824</b>	<b>03/29/2021</b>	<b>VenMill Industries Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	13641	03/18/2021		6439G · EQUIPMENT R & M (GEN)	-235.00
TOTAL					<u>-235.00</u>
<b>Bill Pmt -Check</b>	<b>62825</b>	<b>03/29/2021</b>	<b>Vergara, Josmary A.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	030321	03/03/2021		6437L · PROGRAMS (LIT)	-299.25
TOTAL					<u>-299.25</u>
<b>Bill Pmt -Check</b>	<b>62826</b>	<b>03/29/2021</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	217991069	02/17/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-233.99
Bill	218586134	03/11/2021		6437C · PROGRAMS (C&P)	-46.79
Bill	218728168	03/17/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-39.52
TOTAL					<u>-320.30</u>

Mastics Moriches Shirley Community Library

MARCH 29, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	62827	03/29/2021	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	001939173	02/28/2021		6432G · CARTAGE	-285.00
TOTAL					-285.00
				<b>TOTAL</b>	<b>-169,878.76</b>

I hereby certify that at a meeting on March 29, 2021  
the above vouchers were approved and authorized.

Signed: \_\_\_\_\_

**Mastics Moriches Shirley Community Library**  
**March 2, 2021**  
**Payroll Benefits Warrant**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>6704</b>	<b>03/05/2021</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	03032021	03/05/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,820.20)
						\$ (1,820.20)
	<b>Bill Pmt -Check</b>	<b>6705</b>	<b>03/05/2021</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	03032021	03/05/2021		L0171 · 403B MET LIFE	\$ (2,498.00)
						\$ (2,498.00)
	<b>Bill Pmt -Check</b>	<b>6706</b>	<b>03/05/2021</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	03032021	03/05/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
						\$ (100.00)
	<b>Bill Pmt -Check</b>	<b>6707-6719</b>	<b>03/05/2021</b>	<b>Medicare Reimbursement Payments</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	03052021	03/05/2021		9060 · MEDICAL INSURANCE	\$ (3,069.70)
						\$ (3,069.70)
	<b>Bill Pmt -Check</b>	<b>6720</b>	<b>03/05/2021</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	03052021	03/05/2021		L0510 · CSEA POST TAX DENTAL	\$ (113.45)
					L0520 · CSEA POST TAX VISION	\$ (4.71)
						\$ (118.16)
	<b>Bill Pmt -Check</b>	<b>6721</b>	<b>03/05/2021</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	03052021	03/05/2021		L0500 · CSEA UNION DUES	\$ (2,217.23)
						\$ (2,217.23)
						\$ (9,823.29)

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

Signed: \_\_\_\_\_  
Title: Secretary

**Mastics Moriches Shirley Community Library**  
**March 16, 2021**  
**Payroll Benefits Warrant**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/19/2021</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03192021	03/19/2021		L0163 · RC ERS CONTRIBUTIONS	\$ (2,024.77)
					L0161 · RL - ERS LOAN	\$ (1,940.00)
TOTAL						<u>\$ (3,964.77)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/19/2021</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	4100640515	03/19/2021		L0196 · LONG TER	\$ (144.00)
					9055 · DISABILTY INSURANCE	\$ (1,419.06)
TOTAL						<u>\$ (1,563.06)</u>
	<b>Bill Pmt -Check</b>	<b>6722</b>	<b>03/19/2021</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03192021	03/19/2021		L0173 · 457B NYS DEFERRED COMP	\$ (2,125.18)
TOTAL						<u>\$ (2,125.18)</u>
	<b>Bill Pmt -Check</b>	<b>6723</b>	<b>03/19/2021</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03192021	03/19/2021		L0171 · 403B MET LIFE	\$ (21,093.00)
TOTAL						<u>\$ (21,093.00)</u>
	<b>Bill Pmt -Check</b>	<b>6724</b>	<b>03/19/2021</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03192021	03/19/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>6725</b>	<b>03/19/2021</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	562	03/19/2021		9060 · MEDICAL INSURANCE	\$ (76,337.16)
TOTAL						<u>\$ (76,337.16)</u>
	<b>Bill Pmt -Check</b>	<b>6726</b>	<b>03/19/2021</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	678801	03/19/2021		L0625 · AFLAC PRE-TAX	\$ (2,723.71)
					L0626 · AFLAC POST-TAX	\$ (236.64)
TOTAL						<u>\$ (2,960.35)</u>

Mastics Moriches Shirley Community Library

March 16, 2021

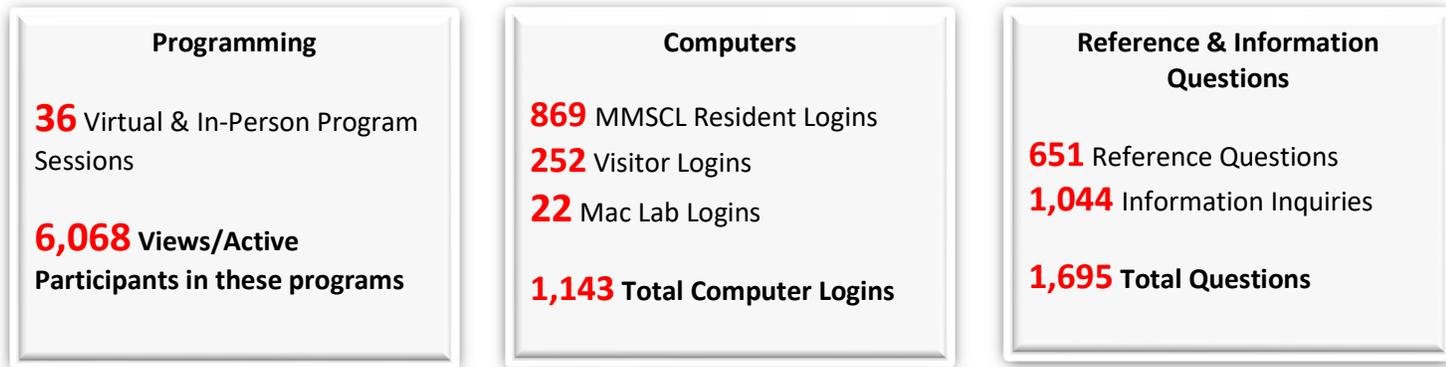
Payroll Benefits Warrant

<b>Bill Pmt -Check</b>	<b>6727</b>	<b>03/19/2021</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	03192021	03/19/2021		L0510 - CSEA POST TAX DENTAL	\$ (113.45)
				L0520 - CSEA POST TAX VISION	\$ (4.71)
TOTAL					<u>\$ (118.16)</u>
<b>Bill Pmt -Check</b>	<b>6728</b>	<b>03/19/2021</b>	<b>CSEA, Inc.</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	03192021	03/19/2021		L0500 - CSEA UNION DUES	\$ (2,210.01)
TOTAL					<u>\$ (2,210.01)</u>
					\$ (110,471.69)

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

Signed: \_\_\_\_\_  
Title: Secretary

### February 2021 Statistics At-A-Glance



Over the last few months, our department has had time to reflect on how we can better serve our community with the types of programs that we offer. According to a 2013 Pew Research poll, 47% of Americans felt that libraries should “definitely” offer more interactive learning experiences similar to museum exhibits. One of the best ways for us to fulfill this void is to partner with other local institutions and organizations to expand the types of activities that we offer.

With that goal in mind, Reference Librarian Catherine Gorden set upon offering a two part series in collaboration with Coastal Research and Education Society of Long Island. Day one of the series provided the public with an online Zoom lecture with Dr. Kopelman, a population ecologist who received his Ph.D. in Biology. The virtual lecture presented on the topic of Long Island seals. Day two consisted of our new initiative to bring more physical literacy programs to the public. This program was a walking event held at Cupsogue County Park. Patrons met with Dr. Kopelman in the parking lot and then enjoyed a talk and walk to the actual location where seals gather on sand bars in the bay. Dr. Kopelman brought with him a camera and scope that allowed our patrons an up and close view of 195 Atlantic harbor seals! With over twenty-five people in attendance for this walk, it was our most successful in person program yet since COVID began.



March 29, 2021

Sylvia Maurer

This February the Children's and Parents' Department showed some love to our community by bringing back a favorite library activity. One of my favorite things was walking by the front door and hearing excited children telling their parents that they couldn't wait to get upstairs to see what scavenger hunt we had going on. It always made me chuckle to myself that something so simple could bring them so much joy. This level of cheer has been diminished during the past year and we have been missing it as much as our patrons have. Librarian Chris Bergendorff put the smile back on so many faces by bringing back our scavenger hunts. Children and their families have been so happy to see the return.

We also gave families a little something to warm up together with. We created family movie night bundles for families to check out. Each bundle included a family movie suggested by a staff member and one pack of microwave popcorn to enjoy together. Another bundle we offered included a few books with a common theme that could be read as a family and a few packages of hot chocolate mix to make their event more memorable. Reading together is a great activity that instills in children the importance of reading and that they are never too old to be read to. Both of these displays encouraged families to spend time together and showed that we are here to help.



Statistics							
CPSD 2020-2021	Jan	Feb	Mar	Apr	May	Jun	
2021							
Computer Usage	103	63					
Reference Questions	110	52					
Other Questions	223	181					
Virtual Program Views	1408	1343					
Virtual Sessions	22	19					
Program, In House Attendance	1447	1584					
Program, In House Sessions	27	23					
Offsite Attendance	0	15					
Offsite Sessions	0	1					
Additional Floor Stats:							
Crafts to Go	415	463					
In-person visits	845	733					
Books to Go	257	268					

Statistics							
CPSD 2020-2021	July	Aug	Sept	Oct	Nov	Dec	
2020							
Computer Usage	19	79	109	147	101	82	
Reference Questions	90	95	80	87	137	119	
Other Questions	17	156	117	226	243	272	
Virtual Program Views	1873	1175	1277	1851	1784	1265	
Virtual Sessions	16	9	11	18	17	20	
Program, In House Attendance	125	589	99	177	508	1031	
Program, In House Sessions	80	32	56	20	16	25	
Offsite Attendance	0	12	25	523	91	38	
Offsite Sessions	0	2	6	8	5	3	
Additional Floor Stats:							
Crafts to Go	207	285	250	255	291	360	
In-person visits	287	744	911	880	817	795	
Books to Go	-	-	-	-	101	66	

**March 2021**

**Teen Services Department**

**Submitted by Erika Irish**

**Statistical Information February 2021**

**Reference Questions: 19**

**Virtual Programs: 14 Sessions/106 attendees**

**Information Questions: 189**

**In-Person Programs: 21 Sessions/19 attendees**

**Computer Usage: 60 sessions**

**Floor Statistics: 238**

**Craft Kits: 19**

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It has been a year since we have received enough art to have an “Artist of the Month”. In February Lilyanna Diaz created enough art both here in Art Club and Illustrators as well as at home to fill the display.



# Book Sale for Literacy



to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity

**Friday, April 23\* & Saturday, April 24\***

**10 AM - 4 PM**

**OUTDOOR  
SIDEWALK  
S • A • L • E**



**Visit our outdoor book sale and browse books and media for the whole family.**

- Hardcover books \$1/ea
- Paperbacks & DVDs 2 for \$1
- CDs (as is) 10 for \$1
- Buy & fill a totebag with books \$12/ea

For more information please call (631) 399-1511 ext. 215.  
Use of handheld barcode scanners is not permitted.

\*Weather permitting. In case of inclement weather, visit our website, [communitylibrary.org](http://communitylibrary.org), for updates.

Please let us know in advance if you will need an accommodation that will make this event accessible to you. Photographs may be taken at any of the Library's programs. These photos may be used in Library publicity, including but not limited to the Library newsletter and web page. If you do not want photos taken of you or our child(ren), be sure to inform the library staff member overseeing the program before the program begins. All photographs are the property of the Library.

## DIGITAL SERVICES DEPARTMENT

March 2021

Compiled by: Stephen Burg

This past month the Digital Services Department has curated the Library's social media posts. We continue to get positive feedback on social media. The digital library offerings continue to stay strong with over 5,000 eBooks and eAudiobooks borrowed from LiveLibrary last month. In addition to the strong digital library usage, we saw the number of Go Pros being checked out increase with 3 out of the 4 being checked out this month.



Equipment Circulation in February 2021	CHKOUTS	RENEWALS
Unique Item 3 (Item C) Hotspots and Chromecasts	8	1
Unique Item 4 (Item C) Go Pro and iPads	3	1

# Digital Services February Stats

<b>Facebook</b>	
page views	1086
post reach	20284
Engagement	4239
Instagram	
reach	1147
Impressions	3654
Followers	783
YouTube	February
views	3636
Chat/Text Ref	
text/email	95
overdrive	
ebooks	3813
audio books	1454
flipster	
online views	241
Freegal	
downloads	274
streamed	1742
both:	2016
Hoopla	
new patrons	15
check outs	557
Kanopy	
downloads	101
HOOPLA + KANOPY:	658
Web page	
page views	1900

