

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

June 28, 2021

7:00 PM

AGENDA

I. CALL TO ORDER

PLEDGE OF ALLEGIANCE

PERIOD OF PUBLIC EXPRESSION

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. CRS
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. CONTRACTS / RENEWALS
- D. AWARDING OF BIDS
- E. CONTINUING EDUCATION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

The next regularly scheduled meeting of the Board of Trustees will be:

July 12, 2021 @ 7:00PM

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF JUNE 14, 2021

SPECIAL BOARD MEETING

Present were Trustees Maiorana, Gross, Dubois, Marks and Furnari, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, and Secretary Stirber. Chris Barletta of Sandpebble and Rick Wiedersum of H2M Architects attended as guests and Victor Canseco attended virtually.

PRESENT

Motion by Gross, second by Dubois, to award the exterior finishes removal contract 02-2.055 to All Boro Cleaning Services, Inc. in the total amount of \$70,412.50 which includes the base bid amount, as well as alternates numbers one and two. Carried 5-0.

EXTERIOR FINISHES REMOVAL AND PITCHED ROOFING BIDS

Motion by Dubois, second by Marks, to award the pitched roofing contract 07-7.00 to Long Island Roofing Corp. in the total base bid amount of \$94,000.00, with the right to accept the remaining two alternates at a later date if needed. Carried 5-0.

FOR MASTIC BEACH BRANCH

Rick Wiedersum reported an update of the Mastic Beach location. He stated that they had a meeting about a month ago with Town of Brookhaven Highway Superintendent Dan Losquadro relating to the curb cut being moved. Germaine Ortiz from Losquadro's office is working on it and there should be no problem meeting the guidelines set by the Town of Brookhaven.

H2M & SANDPEBBLE REPORTS/UPDATES

Chris Barletta reported that the interior demo at Mastic Beach has started. The exterior finishes are off and windows out. Bidding will begin to get aggressive now with bids opening for exterior aluminum entrance system, exterior finish carpentry, drywall, fire sprinkler, electrical, masonry, plumbing, HVAC, and rough carpentry. The building project at Mastic Beach is proceeding at a steady pace now.

He also updated the Trustees on the Moriches Branch. The bidding process will begin and there is a 45-day window when work will begin pending the outcome of the Quonset huts.

A discussion took place regarding evening security for the Mastic

DRAFT - UNAPPROVED

Beach Branch. There will be raw materials at some point, but Chris confirmed no security is needed until then. There are signs stating that the property is under surveillance and there is a fence.

A discussion took place about the removal of the trailer at the Mastic Beach property. Members of the community have expressed interest in the trailer. Chris reported that it will be one of the first things to go. Chris explained that people express interest but the process to remove and relocate is not easy and expensive.

Lastly a discussion took place among Joe Maiorana, Nancy Marks, and Chris regarding encouraging labor unions to participate in the bidding process. Chris explained that letters go out to specific labor unions once a bid is published to encourage the unions to submit a bid. He emphasized that he actively reaches out to labor unions and will continue to do so.

Motion by Furnari, second by Marks, to adjourn the meeting at 7:28 pm. Carried 5-0. **ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber, Secretary

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF MAY 24, 2021, BOARD MEETING

Present were Trustees Maiorana, Dubois, Furnari, Gross, Director Rosalia, Business Manager Nowak, and Secretary Stirber. **PRESENT**

Motion by Furnari, second by Gross, to accept the minutes of the April 26, 2021, meeting of the Board of Trustees. Carried 4-0. **APPROVAL OF MINUTES**

Motion by Dubois, second by Gross, to approve the following Operating Fund Schedule of Claims dated 05/24/21. Carried 4-0. **SCHEDULE OF CLAIMS**

Motion by Gross, second by Dubois, to approve the Operating Financial Report for April 2021. Carried 4-0. **FINANCIAL REPORTS**

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

The Director submitted a written report.

DIRECTOR'S REPORT

The Business Manager began his report informing the Board that quite a few fraudulent unemployment claims have been sent to the library. These are connected to identity theft and credit services for specific staff members. We have informed staff know if we receive one in their name and often they have been contacted by a credit card or bank and it is not the first incident in their name. He reported that according to Department of Labor Publicity these claims are a result of the pandemic.

BUSINESS MANAGER'S REPORT

He continued his report informing the Board that the Second Voluntary Separation Incentive is currently being worked on and the office is in the process of assembling specific paperwork and calculating the payouts.

He continued to report that loose ends are being worked on by the CSEA and collective bargaining unit regarding the CSEA contract and the minimum wage issues.

DRAFT - UNAPPROVED

He reported that we collected another \$107,000 in property tax receipts from the school district. He reported that we have begun the process for the June 2021 financial audit.

He reported that on Friday he conducted the opening bid process for the Concrete and the Earthwork & Drainage Bids. He informed the board that there were levelling sheets and that a motion would be completed later in the meeting.

Lastly the Business Manager informed the Board that the NYS Annual Library Report has been prepared. He informed the Board that Lorraine Squires assembled much of the report.

Motion by Gross, second by Dubois, to approve the CS-150 reports with the Director's recommended personnel changes. Carried 4-0.

**PERSONNEL
CHANGES**

Michael Dubois reported that we received the building permit for the Mastic Beach Branch

**BUILDING
COMMITTEE
REPORT**

He reported that the next step is to accept and award the bids for the exterior pitched roof and exterior finishes removal. He reminded the public that all bids are listed on the library website and published in the legal newspapers, the South Shore Press and The Advance. Local contractors are strongly encouraged to submit bids and members of the community can help by referring contractors in the area to our web page buildinginfo.communitylibrary.org/bids.

Trustee Dubois continued with an update on the Moriches Branch. He had discussions with H2M, David Emilita and the Library Administration regarding the Quonset huts. The board is proposing a resolution to move forward with requesting a permit to demo the Quonset huts. In addition, he discussed meeting with Munistat and developing a borrowing timeline. He is proposing a motion to uncommit \$2,000,000 in the general fund and to make those funds available for the projects that will be covered by the bond referendum.

Motion by Furnari, second by Dubois, to approve the renewal agreement with WhenToWork, Inc. at an annual cost of \$720.00. Carried 4-0.

**CONTRACTS/
RENEWALS**

Motion by Gross, second by Dubois, to approve the renewal agreement with New Era Technology at an annual cost of \$4,538.16. Carried 4-0.

DRAFT - UNAPPROVED

Motion by Dubois, second by Furnari, to approve the consulting agreement with David J.S. Emilita, AICP at a cost not to exceed \$2,100.00. Carried 4-0.

Motion by Dubois, second by Gross, to rescind the contract award to Lynch Energy Solutions and award the LEED commissioning scope of work for the Mastic Beach Branch to Lizardos Engineering Associates, P.C. in the amount of \$29,000.00. Carried 4-0.

Motion by Gross, second by Dubois, to rescind the contract award to Lynch Energy Solutions and award the LEED commissioning scope of work for the Moriches Branch to Lizardos Engineering Associates, P.C. in the amount of \$30,500.00. Carried 4-0.

Motion by Furnari, second by Dubois, to approve the agreement with National Construction Rentals for the furnishing and rental of temporary fencing at the Mastic Beach Branch in the amount of \$5,725.20. Carried 4-0.

Motion by Gross, second by Dubois, to uncommit \$2,000,000 for other post-employment benefits (OPEB) currently in the Library's general fund and commit \$2,000,000 for capital projects that were not included in the December 2019 bond referendum. Upon passing of this resolution, \$1,225,000 will also be transferred from the Library's general fund to the capital fund bank accounts. Carried 4-0.

DESIGNATION OF FUNDS

Motion by Furnari, second by Dubois, to authorize the Director to execute the collective bargaining agreement with the CSEA for the period July 1, 2020, through June 30, 2025. Carried 4-0.

COLLECTIVE BARGAINING AGREEMENT

Motion by Dubois, second by Furnari, to authorize the Director to execute the memorandum of agreement with the CSEA which will adjust our hourly minimum rate of pay to agree to the minimum wage rates as promulgated by the New York State Department of Labor. Carried 4-0.

MEMORANDUM OF AGREEMENT – MINIMUM WAGE

Motion by Dubois, second by Furnari, to accept the 2020 New York State Annual Report for Public and Association Libraries as presented by Director Rosalia. Carried 4-0.

NYS ANNUAL REPORT FOR PUBLIC LIBRARIES – 2020

DRAFT - UNAPPROVED

Motion by Gross, second by Furnari, to authorize the Director to execute the letter of resolution with NYSED and the Office of Parks Recreation and Historic Preservation which will allow for the demolition of the Quonset Huts located at the Moriches Branch property. Carried 4-0.

NYS OFFICE OF PARKS LETTER OF RESOLUTION

Motion by Furnari, second by Dubois, to move into Phase 4 of the COVID-19 Library Re-Opening Plan, whereby the Director is authorized to implement the CDC's updated Covid-19 guidance on masks and social distancing as adopted by NYS effective 5/19/2021. (A summary of the guidance is attached to the Director's report.) Carried 4-0.

LIBRARY RE- OPENING PLAN & CENTERS FOR DISEASE CONTROL UPDATED COVID-19 GUIDANCE

Motion by Gross, second by Dubois, to accept the low bid of CMM Sitework in the base bid amount of \$126,503.13, plus the Alternate #2.100 MB-019 for the Contract of Earthwork & Drainage at the Mastics Moriches Shirley Community Library Mastic Beach Annex. The Library Board reserves the right to accept remaining alternates as needed for construction. Carried 4-0.

BID AWARDS

Motion by Gross, second by Dubois, to accept the low bid of laser industries, inc. in the base bid amount of \$110,750.00, for the Contract of Concrete at the mastics Moriches Shirley Community Library Mastic Beach Annex. The Library Board reserves the right to accept remaining alternates as need for construction. Carried 4-0.

Motion by Furnari, second by Dubois, to move into Executive Session at 7:35 pm to discuss a personnel issue regard to one particular employee. Carried 4 -0.

EXECUTIVE SESSION

Motion by Gross, second by Furnari, to leave Executive Session and re-enter the public session at 7:57. Carried 4-0.

Motion by Gross, second by Dubois, to approve the Memorandum of Agreement with Janet Bossert to allow participation in the voluntary separation incentive, but only within the bounds of the written agreement. Carried 4-0.

DRAFT - UNAPPROVED

Motion by Furnari, second by Dubois, to adjourn the meeting at 7:58pm. **ADJOURNMENT**
Carried 5-0.

Respectfully submitted by,

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

MAY 2021

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
May 2021

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,745,618.99	\$ 469,665.20	\$ 1,897,080.73	\$ 734.26	\$ 2,318,937.72
CREDIT CARD M.M.	\$ 408,953.96	\$ 791.62	\$ 180.79	\$ 69.53	\$ 409,634.32
OPERATING	\$ 235,476.80	\$ 207,481.86	\$ 171,602.33	\$ 24.88	\$ 271,381.21
PAYROLL	\$ 36,209.73	\$ 470,578.56	\$ 394,244.34	\$ -	\$ 112,543.95
					\$ 3,112,497.20

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2021	12 Months	0.30%	\$ 14,350.00
TOTAL INVESTMENTS:				\$ 14,350.00
TOTAL CASH & INVESTMENTS:				\$ 3,126,847.20

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2020 through May 2021

TO												
Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jul '20 - May 21	Budget
0.00	0.00	0.00	0.00	0.00	0.00	4,281,436.31	1,235,029.71	240,672.45	107,669.26	462,344.46	6,327,152.19	9,578,000.00
93.33	50.88	83.96	314.50	60.89	99.97	375.38	263.78	171.72	599.20	373.50	2,487.11	1,000.00
255,521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,521.37	255,000.00
1,566.72	1,922.80	1,187.53	1,002.98	383.77	447.79	641.40	852.36	1,371.05	1,429.72	1,073.64	11,879.76	35,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.27	0.00	0.00	0.00	178.27	
-27.00	5.00	16.00	16.00	16.00	12.00	2.10	18.00	17.00	19.00	21.00	115.10	
0.00	0.00	452.39	0.00	175.44	0.00	0.00	0.00	0.00	0.00	192.21	820.04	
0.00	0.00	0.00	563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.50	
0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	500.00	0.00	503.00	
0.00	0.00	0.00	10,254.22	0.00	0.00	0.00	1,139.37	0.00	2,848.41	0.00	14,242.00	15,000.00
0.00	0.00	3.50	14.10	0.00	0.00	4.60	14.40	5.69	0.00	6.00	48.29	
230.70	365.94	756.10	915.65	643.75	462.95	1,341.05	749.98	945.15	849.65	633.60	7,894.52	15,000.00
0.00	0.00	0.00	0.00	0.00	0.00	226.16	0.00	65.00	268.00	710.32	1,269.48	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
150.00	51.00	213.00	162.00	117.00	124.00	421.52	159.00	211.00	266.00	337.31	2,211.83	
-198.50	0.00	0.00	117.00	13.00	91.00	104.00	434.00	404.00	244.00	60.00	1,268.50	
220.00	340.00	280.00	40.00	200.00	-1,860.00	600.00	360.00	340.00	-2,660.00	340.00	-1,800.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
21.50	340.00	280.00	157.00	213.00	-1,769.00	704.00	794.00	744.00	-2,416.00	400.00	-531.50	15,000.00
7.95	0.00	12.99	0.00	10.00	92.98	201.35	0.00	0.00	0.00	279.26	604.53	
257,564.57	2,735.62	3,005.47	13,399.95	1,619.85	-526.31	4,285,353.87	1,239,198.87	244,203.06	112,033.24	466,371.30	6,624,959.49	9,924,000.00
257,564.57	2,735.62	3,005.47	13,399.95	1,619.85	-526.31	4,285,353.87	1,239,198.87	244,203.06	112,033.24	466,371.30	6,624,959.49	9,924,000.00

	TO												
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jul '20 - May 21	Budget
6141A · PROFESSIONAL (ADULT)	38,251.44	38,674.63	38,541.29	58,751.84	39,752.34	41,955.98	38,876.23	37,983.57	38,289.05	76,746.07	37,740.91	485,563.35	581,361.00
6141C · PROFESSIONAL (C&P)	32,029.40	32,309.36	32,591.33	49,844.63	33,469.15	35,090.37	34,287.72	26,278.74	26,007.85	99,350.01	23,608.09	424,866.65	473,285.00
6141D · PROFESSIONAL (DIGITAL)	12,247.30	13,045.93	13,201.94	19,920.63	13,440.38	13,551.71	12,693.90	13,280.42	13,493.70	19,574.05	13,307.08	157,757.04	232,586.00
6141N · PROFESSIONAL (TEEN)	21,665.81	21,449.47	21,996.44	33,781.38	22,600.89	23,777.05	22,868.44	22,933.85	23,644.61	50,122.65	23,654.94	288,495.53	285,504.00
6141S · COMM SERV LIBR (SVC)	8,531.84	8,634.22	8,736.60	13,104.90	8,736.60	8,736.60	8,836.60	8,736.60	8,736.60	13,104.90	8,736.60	104,632.06	113,132.00
6141T · PROFESSIONAL (TECH)	9,376.19	9,315.87	9,434.95	13,585.71	8,888.23	9,765.40	9,776.65	9,622.88	9,571.63	14,259.20	9,699.77	113,296.48	156,218.00
Total 6141 · PROFESSIONAL SALARIES	122,101.98	123,429.48	124,502.55	188,989.09	126,887.59	132,877.11	127,339.54	118,836.06	119,743.44	273,156.88	116,747.39	1,574,611.11	1,842,086.00
6142 · CLERICAL SALARIES													
6142A · CLERICAL (ADULT)	15,769.71	15,772.67	14,116.40	21,229.87	14,528.35	15,262.09	14,054.49	14,087.66	13,493.13	68,120.44	19,304.52	225,739.33	321,100.00
6142C · CLERICAL (C&P)	25,332.21	24,843.59	24,425.02	33,242.96	21,482.00	23,632.31	20,488.32	21,147.39	39,046.90	174,349.96	27,748.68	435,739.34	378,013.00
6142D · CLERICAL (DIGITAL)	5,919.02	5,980.97	6,045.80	9,123.97	6,363.45	6,752.73	5,325.48	6,116.74	6,344.99	9,926.59	5,952.14	73,851.88	54,387.00
6142G · CLERICAL (GEN)	9,000.22	9,077.36	9,303.99	13,760.14	9,224.44	9,498.52	9,490.65	9,233.71	9,379.08	14,494.63	9,424.44	111,887.18	118,695.00
6142L · CLERICAL (LIT)	13,945.32	14,819.18	13,993.95	23,004.03	15,456.87	16,574.40	15,632.57	15,271.02	15,203.17	23,042.87	15,495.40	182,438.78	193,945.00
6142N · CLERICAL (TEEN)	4,515.54	4,974.71	5,322.60	7,091.57	4,607.95	5,968.33	4,763.44	4,224.35	3,680.89	6,365.73	13,862.83	65,377.94	76,376.00
6142R · CLERICAL (CIRC)	16,129.47	16,287.57	16,038.16	23,279.40	15,465.66	17,246.30	17,841.90	14,483.10	13,412.62	89,825.94	9,793.37	249,803.49	227,067.00
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142T · CLERICAL (TECH)	7,952.03	8,198.64	7,793.47	11,543.09	9,607.76	8,576.01	7,112.90	9,310.63	8,837.56	127,576.74	2,288.65	208,797.48	107,864.00
6142X · CLERICAL (WIRES)	1,966.31	2,030.24	1,929.29	2,932.63	1,993.23	2,794.06	1,464.16	1,928.65	1,569.49	2,519.51	1,584.12	22,711.69	23,410.00
Total 6142 · CLERICAL SALARIES	100,529.83	101,984.93	98,968.68	145,207.66	98,729.71	106,304.75	96,173.91	95,803.25	110,967.83	516,222.41	105,454.15	1,576,347.11	1,500,857.00
6143 · PAGE SALARIES													
6143A · PAGE (ADULT)	13,926.25	14,408.19	13,238.25	21,660.55	15,471.70	17,817.61	14,117.82	14,010.69	29,761.27	17,631.25	11,062.48	183,106.06	223,948.00
6143C · PAGE (C&P)	13,005.46	13,160.97	13,337.88	21,075.67	14,336.40	17,231.77	12,008.32	13,104.29	12,544.75	38,141.00	10,146.89	178,093.40	167,964.00
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6143L · PAGE (LIT)	598.00	789.30	736.68	858.00	854.75	993.79	767.00	412.75	682.50	1,140.75	705.25	8,538.77	8,268.00
6143N · PAGE (TEEN)	871.00	955.37	926.25	1,215.50	695.50	1,010.50	663.00	676.00	708.50	1,183.00	728.00	9,632.62	14,191.00
6143R · PAGE (CIRC)	1,846.00	1,839.50	1,847.63	3,186.63	2,653.63	3,091.91	1,824.03	2,539.88	2,392.00	3,396.25	2,304.25	26,921.71	37,251.00
6143T · PAGE (TECH)	312.00	195.00	312.00	838.50	689.00	631.10	553.00	234.00	131.82	0.00	0.00	3,896.42	40,628.00
Total 6143 · PAGE SALARIES	30,558.71	31,348.33	30,398.69	48,834.85	34,700.98	40,776.68	29,933.17	30,977.61	46,220.84	61,492.25	24,946.87	410,188.98	492,250.00
6144 · CUSTODIAL													
6144G · CUSTODIAL	16,305.02	15,988.49	16,439.18	27,928.78	20,205.50	20,751.01	18,278.58	18,278.60	38,855.12	27,130.23	15,650.89	235,811.40	254,164.00
Total 6144 · CUSTODIAL	16,305.02	15,988.49	16,439.18	27,928.78	20,205.50	20,751.01	18,278.58	18,278.60	38,855.12	27,130.23	15,650.89	235,811.40	254,164.00

	TO												
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jul '20 - May 21	Budget
6145 · SECURITY													
6145G · SECURITY	16,555.08	16,285.40	17,274.59	29,594.07	21,055.96	19,821.17	18,399.28	17,840.74	19,572.52	61,145.16	17,995.05	255,539.02	251,558.00
Total 6145 · SECURITY	16,555.08	16,285.40	17,274.59	29,594.07	21,055.96	19,821.17	18,399.28	17,840.74	19,572.52	61,145.16	17,995.05	255,539.02	251,558.00
6146 · TECHNICIAN													
6146W · TECHNICAL (WIRES)	7,820.86	7,878.03	7,905.17	12,048.33	8,235.50	8,456.11	8,578.77	8,184.68	8,226.26	12,163.83	8,050.70	97,548.24	132,452.00
Total 6146 · TECHNICIAN	7,820.86	7,878.03	7,905.17	12,048.33	8,235.50	8,456.11	8,578.77	8,184.68	8,226.26	12,163.83	8,050.70	97,548.24	132,452.00
6147 · ADMINISTRATIVE													
Total 6147 · ADMINISTRATIVE	30,298.19	22,875.62	23,146.88	34,720.32	23,146.88	23,146.88	23,146.88	23,146.88	23,146.88	34,720.32	23,146.88	284,642.61	396,634.00
Total 6000 · SALARIES AND WAGES	324,169.67	319,790.28	318,635.74	487,323.10	332,962.12	352,133.71	321,850.13	313,067.82	366,732.89	986,031.08	311,991.93	4,434,688.47	4,870,001.00
6200 · EMPLOYEE BENEFITS													
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	576,025.00	0.00	0.00	0.00	0.00	0.00	576,025.00	576,000.00
9030 · SOCIAL SECURITY	24,007.48	23,672.46	23,584.44	34,975.03	23,825.31	25,285.39	23,815.09	23,147.55	27,350.19	74,423.28	23,232.66	327,318.88	355,000.00
9040 · WORKERS' COMPENSATION	6,480.00	0.00	0.00	0.00	0.00	-6,552.00	0.00	0.00	0.00	0.00	0.00	-72.00	61,500.00
9050 · UNEMPLOYMENT INSURANCE	4,527.43	0.00	0.00	1,062.63	0.00	0.00	0.00	0.00	0.00	0.00	-5,755.45	-165.39	3,500.00
9055 · DISABILTY INSURANCE	1,417.08	1,452.69	1,440.74	1,440.74	1,514.40	1,475.57	1,475.57	1,358.55	1,419.06	1,273.60	1,273.60	15,541.60	20,000.00
9060 · MEDICAL INSURANCE	58,938.46	68,579.87	68,419.46	69,544.59	70,494.18	72,432.71	72,495.96	72,495.96	73,767.40	-5,955.78	129,561.39	750,774.20	875,000.00
Total 6200 · EMPLOYEE BENEFITS	95,370.45	93,705.02	93,444.64	107,022.99	95,833.89	668,666.67	97,786.62	97,002.06	102,536.65	69,741.10	148,312.20	1,669,422.29	1,891,000.00
6410A · BOOKS (ADULT)													
6410A.e · E-BOOKS (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410A · BOOKS (ADULT) - Other	6,523.75	3,345.12	4,699.89	4,177.25	2,894.26	3,153.00	3,199.15	83,516.17	3,135.90	1,223.01	2,584.08	118,451.58	150,000.00
Total 6410A · BOOKS (ADULT)	6,523.75	3,345.12	4,699.89	4,177.25	2,894.26	3,153.00	3,199.15	83,516.17	3,135.90	1,223.01	2,584.08	118,451.58	150,000.00
6410C · BOOKS (C&P)													
6410C.e · E-BOOKS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410C · BOOKS (C&P) - Other	1,118.07	853.71	2,022.88	1,069.70	1,338.18	2,554.68	1,808.08	23,396.03	628.41	484.73	2,783.13	38,057.60	70,000.00
Total 6410C · BOOKS (C&P)	1,118.07	853.71	2,022.88	1,069.70	1,338.18	2,554.68	1,808.08	23,396.03	628.41	484.73	2,783.13	38,057.60	70,000.00
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6410N · BOOKS (TEEN)													
6410N.e · E-BOOKS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410N · BOOKS (TEEN) - Other	79.48	684.90	663.48	432.94	302.97	192.30	877.46	23,327.12	564.50	172.30	92.89	27,390.34	22,000.00
Total 6410N · BOOKS (TEEN)	79.48	684.90	663.48	432.94	302.97	192.30	877.46	23,327.12	564.50	172.30	92.89	27,390.34	22,000.00
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00

	TO												
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jul '20 - May 21	Budget
6411A · MICRO/REF CD (ADULT)	1,375.20	580.51	5,876.76	3,612.44	4,035.81	1,579.60	3,970.36	529.30	632.37	482.64	431.56	23,106.55	45,000.00
6411C · MICRO/REF CD (C&P)	532.16	2,529.41	5,732.83	1,745.96	1,587.86	1,479.76	800.89	483.43	505.89	386.12	345.25	16,129.56	15,000.00
6411N · MICRO/REF CD (TEEN)	133.03	116.10	5,489.95	986.93	1,393.52	1,180.18	100.47	105.86	126.47	96.51	86.31	9,815.33	15,000.00
6412A · RECORDINGS (ADULT)	1,213.02	1,744.26	1,220.24	886.80	1,123.83	186.92	1,812.73	4,878.90	54.69	69.32	47.72	13,238.43	40,000.00
6412C · RECORDINGS (C&P)	313.45	313.45	0.00	0.00	0.00	0.00	0.00	4,178.53	0.00	0.00	0.00	4,805.43	10,000.00
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	0.00	0.00	0.00	3,879.33	10,000.00
6413A · PERIODICALS (ADULT)	0.00	1,533.15	589.38	0.00	2,987.50	650.01	588.00	56.00	1,038.96	2.50	5,915.15	13,360.65	33,000.00
6413C · PERIODICALS (C&P)	1,954.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.98	2,969.72	5,000.00
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	500.00
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6417A · VIDEOS (ADULT)	1,222.71	1,317.72	1,688.37	1,358.91	1,567.97	1,412.61	1,710.72	1,130.38	1,104.94	698.80	819.18	14,032.31	90,000.00
6417C · VIDEOS (C&P)	139.98	935.78	117.82	85.08	35.00	35.00	85.87	179.85	115.76	219.88	482.26	2,432.28	15,000.00
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6417N · VIDEOS (TEEN)	39.99	1,067.08	179.95	1,010.16	429.25	1,180.18	299.06	413.60	314.29	237.42	844.50	6,015.48	6,000.00
6419G · SOFTWARE (GEN)	7,000.11	5,436.49	2,633.74	865.50	873.75	2,027.79	4,960.46	728.06	4,258.47	968.06	3,043.58	32,796.01	25,000.00
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6419T · SOFTWARE (TECH)	0.00	1,512.00	0.00	0.00	735.67	0.00	0.00	0.00	0.00	0.00	1,249.95	3,497.62	1,500.00
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00
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	2,355.11	2,304.95	2,721.28	27,636.40	57,000.00
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	3,585.94	3,643.81	6,338.81	43,499.06	57,500.00
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,135.00	3,420.00
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	2,845.76	2,579.92	2,679.79	27,389.01	52,000.00
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

	TO												
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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	6,881.00	6,881.00	6,881.00	66,578.00	70,000.00
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	1,397.70	0.00	0.00	0.00	0.00	0.00	1,397.70	3,000.00
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6435A · CED, CONF & TRAVEL (ADULT)	0.00	354.91	174.00	149.00	0.00	0.00	0.00	250.56	0.00	0.00	0.00	928.47	5,000.00
6435C · CED, CONF & TRAVEL (C&P)	0.00	354.91	149.00	207.00	0.00	0.00	320.58	360.00	0.00	0.00	0.00	1,391.49	7,250.00
6435D · CED, CONF & TRAVEL (ADM)	0.00	394.91	373.00	357.45	0.00	0.00	0.00	1,482.50	212.49	280.41	8.32	3,109.08	25,000.00
6435Dig · CED, CONF & TRAVEL (DIGITAL)	199.00	0.00	348.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	10,000.00
6435G · CED, CONF & TRAVEL (GEN)	75.00	354.91	0.00	0.00	0.00	0.00	0.00	88.22	0.00	0.00	88.33	606.46	2,000.00
6435L · CED, CONF & TRAVEL (LIT)	0.00	354.91	0.00	0.00	16.56	0.00	0.00	180.00	0.00	0.00	0.00	551.47	5,000.00
6435N · CED, CONF & TRAVEL (TEEN)	0.00	354.91	298.00	60.00	0.00	0.00	130.00	0.00	184.00	0.00	0.00	1,026.91	8,500.00
6435R · CED, CONF & TRAVEL (CIRC)	194.17	354.91	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	729.08	4,000.00
6435S · CED, CONF & TRAV (COMM SRV)	0.00	354.91	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.91	5,000.00
6435T · CED, CONF & TRAVEL (TECH)	0.00	354.91	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	534.91	5,000.00
6435W · CED, CONF & TRAVEL (WIRES)	0.00	354.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.91	2,000.00
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,129.00	0.00	91,129.00	89,995.00
6437A · PROGRAMS (ADULT)	3,200.66	4,158.11	2,683.00	3,613.10	2,800.59	3,442.24	4,241.45	4,340.79	4,220.26	4,561.79	3,510.94	40,772.93	66,000.00
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	3,339.22	4,258.74	5,215.91	38,597.00	105,000.00
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	1,119.30	1,091.74	242.43	11,325.22	10,000.00
6437L · PROGRAMS (LIT)	410.00	2,020.25	382.50	2,312.75	2,536.97	2,882.07	90.00	3,313.00	2,734.75	3,865.43	4,860.85	25,408.57	85,000.00
6437N · PROGRAMS (TEEN)	759.71	1,533.93	1,005.13	1,399.06	816.38	939.38	1,510.75	1,120.88	1,203.55	1,927.96	1,887.23	14,103.96	60,000.00
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00	1,800.00
643765 · PROMOTION AND PUBLICITY	8,353.84	14,689.97	7,610.00	14,612.12	15,349.86	29,480.14	6,351.42	18,322.39	3,272.25	14,102.55	8,795.05	140,939.59	100,000.00
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	15,850.00	0.00	0.00	18,050.00	19,500.00
6437P02 · AUDITOR	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	900.00	0.00	3,700.00	6,000.00
6437P10 · ELECTION	684.79	0.00	2,378.66	41.26	0.00	0.00	174.54	2,080.30	1,982.29	1,257.32	0.00	8,599.16	10,000.00
6437P11 · FSA ADMINISTRATION	137.50	137.50	137.50	137.50	137.50	137.50	140.00	140.00	140.00	140.00	137.50	1,522.50	1,650.00
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	1,897.39	2,012.47	1,241.49	17,630.22	22,000.00

	TO												
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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	0.00	0.00
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	0.00	0.00
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	396.63	0.00	0.00	0.00	132.21	44.07	0.00	0.00	572.91	500.00
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.64	0.00	334.64	1,000.00
6437P17 · TRANSLATION SERVICES	6.50	6.50	6.50	6.50	6.50	6.50	203.71	134.18	30.50	7.25	6.50	421.14	150.00
6437P3 · APPRAISAL SERVICES	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	1,500.00
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	2,041.66	2,860.00	2,041.66	44,389.10	75,000.00
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
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	0.00	0.00
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	0.00	0.00
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	1,705.00	0.00	0.00	0.00	0.00	0.00	-1,375.00	0.00	0.00	330.00	400.00
6437P9 · EAP	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00
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	0.00	0.00
Total 6437P · PROFESSIONAL FEES	29,665.91	19,656.35	18,238.49	19,134.21	21,526.16	33,208.64	19,934.30	24,375.61	26,133.16	21,914.23	12,372.20	246,159.26	249,800.00
6438 · DUES	150.00	0.00	1,010.00	155.00	57.00	519.00	185.00	0.00	150.00	0.00	0.00	2,226.00	4,500.00
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
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	3,397.33	3,263.11	2,682.93	48,325.21	65,000.00
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6439R · EQUIPMENT R & M (CIRC)	10,904.17	0.00	0.00	10,904.17	0.00	0.00	0.00	10,905.70	0.00	10,905.70	0.00	43,619.74	45,000.00
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6439W · EQUIPMENT R & M (WIRES)	378.18	1,198.18	378.18	378.18	378.18	378.18	1,103.18	378.18	-4,636.63	378.18	378.18	690.17	20,000.00
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	7,087.65	10,172.75	8,194.99	122,874.90	136,500.00
6450F · FUEL/GAS	288.26	313.29	411.62	823.57	1,430.75	1,741.56	0.00	1,877.39	2,878.52	3,050.92	479.48	13,295.36	18,000.00
6450W · WATER	321.24	109.48	0.00	556.53	109.48	0.00	299.23	109.48	0.00	161.85	109.48	1,776.77	1,275.00
6451G · CUSTODIAL SUPPLIES	3,042.09	6,121.89	529.33	903.58	514.37	2,423.16	922.64	1,890.43	1,424.20	1,835.44	407.82	20,014.95	30,009.00
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	8,173.14	5,061.56	10,435.00	94,763.49	75,000.00
6454 · INSURANCE	76,515.86	-10,218.25	0.00	-7,567.00	0.00	0.00	0.00	7,231.47	0.00	0.00	0.00	65,962.08	69,000.00
6485G · Bank Fees	384.87	-81.14	180.62	450.09	156.12	169.82	201.03	18.23	392.24	135.69	-17.65	1,989.92	0.00
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses													

	TO												
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jul '20 - May 21	Budget
6990 · BRANCH Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,500.00
Total 69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,500.00
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
7203C · EQUIPMENT C & P	0.00	115.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.82	5,000.00
7203D · EQUIPMENT ADMIN	0.00	2,299.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.50	2,500.00
7203G · EQUIPMENT BUS OFF	0.00	2,299.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.50	7,500.00
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	23,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,340.00	1,000.00
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7203W · EQUIPMENT WIRE	190.70	23.78	0.00	1,513.93	1,179.88	0.00	223.11	0.00	0.00	0.00	0.00	3,131.40	100,000.00
Total 7203 · EQUIPMENT - Capital Purchases	190.70	4,738.60	0.00	24,853.93	1,179.88	0.00	223.11	0.00	0.00	0.00	0.00	31,186.22	127,000.00
Total Expense	607,804.50	513,647.17	513,609.25	718,029.85	534,749.59	1,120,089.11	514,591.01	659,949.29	555,716.18	1,240,502.65	549,806.99	7,528,495.59	9,924,000.00
Net Ordinary Income	-350,239.93	-510,911.55	-510,603.78	-704,629.90	-533,129.74	-1,120,615.42	3,770,762.86	579,249.58	-311,513.12	-1,128,469.41	-83,435.69	-903,536.10	0.00
Other Income/Expense													
Other Expense													
7500 · BUILDING IMPROVEMENTS	158,327.57	161,708.00	182,258.35	252,368.48	17,860.36	65,498.95	58,159.14	82,575.44	85,587.92	75,763.82	108,974.12	1,249,082.15	
7900 · TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	
Total Other Expense	158,327.57	161,708.00	182,258.35	252,368.48	17,860.36	65,498.95	58,159.14	82,575.44	85,587.92	75,763.82	1,333,974.12	2,474,082.15	
Net Other Income	-158,327.57	-161,708.00	-182,258.35	-252,368.48	-17,860.36	-65,498.95	-58,159.14	-82,575.44	-85,587.92	-75,763.82	-1,333,974.12	-2,474,082.15	0.00
Net Income	-508,567.50	-672,619.55	-692,862.13	-956,998.38	-550,990.10	-1,186,114.37	3,712,603.72	496,674.14	-397,101.04	-1,204,233.23	-1,417,409.81	-3,377,618.25	0.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2020 through May 2021

		TAL	
		\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
2000 · PROPERTY TAX REVENUES	-3,250,847.81	66.06%	
2082 · FINES AND FEES	1,487.11	248.71%	
2360 · CONTRACTS WITH OTHER LIBR.	521.37	100.2%	
2401 · INTEREST	-23,120.24	33.94%	
2450 · COMMISSIONS			
2650 · SALES OF EXCESS MATERIAL			
2670 · SALES OF BOOKS			
2690 · OTHER COMPENSATION			
2705 · GIFTS AND DONATIONS			
2760 · SYSTEM & STATE AID	-758.00	94.95%	
2770 · UNCLASSIFIED REVENUE			
2771 · COPIER REVENUE - CONTRACT (R)	-7,105.48	52.63%	
2771A · COPIER REVENUE - INHOUSE (N)			
2772 · READER-PRINTER REVENUE	-10,000.00	0.0%	
2772A · ADULT-ADULT PRINTER			
2800 · PROGRAM RECEIPTS			
2805 · Program Receipts - Adult			
2820 · Venue Resales			
2800 · PROGRAM RECEIPTS - Other	-15,000.00	0.0%	
Total 2800 · PROGRAM RECEIPTS	-15,531.50	-3.54%	
2999 · Lost Books			
Total Income	-3,299,040.51	66.76%	
Gross Profit	-3,299,040.51	66.76%	
Expense			
6000 · SALARIES AND WAGES			
6141 · PROFESSIONAL SALARIES			

	TAL	
	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	-95,797.65	83.52%
6141C · PROFESSIONAL (C&P)	-48,418.35	89.77%
6141D · PROFESSIONAL (DIGITAL)	-74,828.96	67.83%
6141N · PROFESSIONAL (TEEN)	2,991.53	101.05%
6141S · COMM SERV LIBR (SVC)	-8,499.94	92.49%
6141T · PROFESSIONAL (TECH)	-42,921.52	72.53%
Total 6141 · PROFESSIONAL SALARIES	-267,474.89	85.48%
6142 · CLERICAL SALARIES		
6142A · CLERICAL (ADULT)	-95,360.67	70.3%
6142C · CLERICAL (C&P)	57,726.34	115.27%
6142D · CLERICAL (DIGITAL)	19,464.88	135.79%
6142G · CLERICAL (GEN)	-6,807.82	94.26%
6142L · CLERICAL (LIT)	-11,506.22	94.07%
6142N · CLERICAL (TEEN)	-10,998.06	85.6%
6142R · CLERICAL (CIRC)	22,736.49	110.01%
6142S · CLERICAL (SVC)	0.00	0.0%
6142T · CLERICAL (TECH)	100,933.48	193.58%
6142X · CLERICAL (WIRES)	-698.31	97.02%
Total 6142 · CLERICAL SALARIES	75,490.11	105.03%
6143 · PAGE SALARIES		
6143A · PAGE (ADULT)	-40,841.94	81.76%
6143C · PAGE (C&P)	10,129.40	106.03%
6143G · PAGE (GEN)	0.00	0.0%
6143L · PAGE (LIT)	270.77	103.28%
6143N · PAGE (TEEN)	-4,558.38	67.88%
6143R · PAGE (CIRC)	-10,329.29	72.27%
6143T · PAGE (TECH)	-36,731.58	9.59%
Total 6143 · PAGE SALARIES	-82,061.02	83.33%
6144 · CUSTODIAL		
6144G · CUSTODIAL	-18,352.60	92.78%
Total 6144 · CUSTODIAL	-18,352.60	92.78%

	TAL	
	\$ Over Budget	% of Budget
6145 · SECURITY		
6145G · SECURITY	3,981.02	101.58%
Total 6145 · SECURITY	3,981.02	101.58%
6146 · TECHNICIAN		
6146W · TECHNICAL (WIRES)	-34,903.76	73.65%
Total 6146 · TECHNICIAN	-34,903.76	73.65%
6147 · ADMINISTRATIVE		
Total 6147 · ADMINISTRATIVE	-111,991.39	71.77%
Total 6000 · SALARIES AND WAGES	-435,312.53	91.06%
6200 · EMPLOYEE BENEFITS		
9010 · RETIREMENT	25.00	100.0%
9030 · SOCIAL SECURITY	-27,681.12	92.2%
9040 · WORKERS' COMPENSATION	-61,572.00	-0.12%
9050 · UNEMPLOYMENT INSURANCE	-3,665.39	-4.73%
9055 · DISABILITY INSURANCE	-4,458.40	77.71%
9060 · MEDICAL INSURANCE	-124,225.80	85.8%
Total 6200 · EMPLOYEE BENEFITS	-221,577.71	88.28%
6410A · BOOKS (ADULT)		
6410A.e · E-BOOKS (ADULT)	0.00	0.0%
6410A · BOOKS (ADULT) - Other	-31,548.42	78.97%
Total 6410A · BOOKS (ADULT)	-31,548.42	78.97%
6410C · BOOKS (C&P)		
6410C.e · E-BOOKS (C&P)	0.00	0.0%
6410C · BOOKS (C&P) - Other	-31,942.40	54.37%
Total 6410C · BOOKS (C&P)	-31,942.40	54.37%
6410L · BOOKS (LIT)	-500.00	0.0%
6410N · BOOKS (TEEN)		
6410N.e · E-BOOKS (TEEN)	0.00	0.0%
6410N · BOOKS (TEEN) - Other	5,390.34	124.5%
Total 6410N · BOOKS (TEEN)	5,390.34	124.5%
6410T · BOOKS (TECH)	-400.00	0.0%

	TAL	
	\$ Over Budget	% of Budget
6411A · MICRO/REF CD (ADULT)	-21,893.45	51.35%
6411C · MICRO/REF CD (C&P)	1,129.56	107.53%
6411N · MICRO/REF CD (TEEN)	-5,184.67	65.44%
6412A · RECORDINGS (ADULT)	-26,761.57	33.1%
6412C · RECORDINGS (C&P)	-5,194.57	48.05%
6412L · RECORDINGS (LIT)	0.00	0.0%
6412N · RECORDINGS (TEEN)	-6,120.67	38.79%
6413A · PERIODICALS (ADULT)	-19,639.35	40.49%
6413C · PERIODICALS (C&P)	-2,030.28	59.39%
6413D · PERIODICALS (ADM)	-312.00	37.6%
6413G · PERIODICALS (GEN)	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.0%
6413N · PERIODICALS (TEEN)	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	-150.00	0.0%
6413W · PERIODICALS (WIRES)	-150.00	0.0%
6417A · VIDEOS (ADULT)	-75,967.69	15.59%
6417C · VIDEOS (C&P)	-12,567.72	16.22%
6417L · VIDEOS (LIT)	-150.00	0.0%
6417N · VIDEOS (TEEN)	15.48	100.26%
6419G · SOFTWARE (GEN)	7,796.01	131.18%
6419N · SOFTWARE (TEEN)	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	1,997.62	233.18%
6419W · SOFTWARE (WIRES)	-11,000.00	0.0%
6428D · MISCELLANEOUS	-1,000.00	0.0%
6429C · REALIA (C&P)	-3,650.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	-29,363.60	48.49%
6431D · TELECOMMUNICATIONS	-14,000.94	75.65%
6432G · CARTAGE	-285.00	91.67%
6433G · POSTAGE	-24,610.99	52.67%
6434A · PRINTING (ADULT)	-500.00	0.0%
6434C · PRINTING (C&P)	-5,000.00	0.0%

	TAL	
	\$ Over Budget	% of Budget
6434G · PRINTING (GEN)	-3,422.00	95.11%
6434L · PRINTING (LIT)	-500.00	0.0%
6434N · PRINTING (TEEN)	-2,500.00	0.0%
6434R · PRINTING (CIRC)	-1,602.30	46.59%
6434S · PRINTING (COMM SRV)	-1,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	-4,071.53	18.57%
6435C · CED, CONF & TRAVEL (C&P)	-5,858.51	19.19%
6435D · CED, CONF & TRAVEL (ADM)	-21,890.92	12.44%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	-9,304.00	6.96%
6435G · CED, CONF & TRAVEL (GEN)	-1,393.54	30.32%
6435L · CED, CONF & TRAVEL (LIT)	-4,448.53	11.03%
6435N · CED, CONF & TRAVEL (TEEN)	-7,473.09	12.08%
6435R · CED, CONF & TRAVEL (CIRC)	-3,270.92	18.23%
6435S · CED, CONF & TRAV (COMM SRV)	-4,566.09	8.68%
6435T · CED, CONF & TRAVEL (TECH)	-4,465.09	10.7%
6435W · CED, CONF & TRAVEL (WIRES)	-1,645.09	17.75%
6436 · CONTRACTS	1,134.00	101.26%
6437A · PROGRAMS (ADULT)	-25,227.07	61.78%
6437C · PROGRAMS (C&P)	-66,403.00	36.76%
6437D · PROGRAMS (DIGITAL)	1,325.22	113.25%
6437L · PROGRAMS (LIT)	-59,591.43	29.89%
6437N · PROGRAMS (TEEN)	-45,896.04	23.51%
6437P · PROFESSIONAL FEES		
643760 · PLANTINGS	-150.00	91.67%
643765 · PROMOTION AND PUBLICITY	40,939.59	140.94%
643770 · CONTINGENCY	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	-1,450.00	92.56%
6437P02 · AUDITOR	-2,300.00	61.67%
6437P10 · ELECTION	-1,400.84	85.99%
6437P11 · FSA ADMINISTRATION	-127.50	92.27%
6437P12 · PAYROLL SERVICES	-4,369.78	80.14%

	TAL	
	\$ Over Budget	% of Budget
6437P13 · ARMORED CAR SERVICE	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	72.91	114.58%
6437P16 · STAFF BACKGROUND SCREEN	-665.36	33.46%
6437P17 · TRANSLATION SERVICES	271.14	280.76%
6437P3 · APPRAISAL SERVICES	-1,280.00	14.67%
6437P4 · ATTORNEY	-30,610.90	59.19%
6437P5 · BACKFLOW INSPECTION	0.00	100.0%
6437P6 · BOARD SECRETARY	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	-70.00	82.5%
6437P9 · EAP	0.00	100.0%
6437P · PROFESSIONAL FEES - Other	0.00	0.0%
Total 6437P · PROFESSIONAL FEES	-3,640.74	98.54%
6438 · DUES	-2,274.00	49.47%
6439A · EQUIPMENT R & M (ADULT)	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	-16,674.79	74.35%
6439N · EQUIPMENT R & M (TEEN)	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	-1,380.26	96.93%
6439T · EQUIPMENT R & M (TECH)	-100.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	-19,309.83	3.45%
6450E · ELECTRICITY	-13,625.10	90.02%
6450F · FUEL/GAS	-4,704.64	73.86%
6450W · WATER	501.77	139.36%
6451G · CUSTODIAL SUPPLIES	-9,994.05	66.7%
6452G · BLDG ALTERATION AND MAINT	19,763.49	126.35%
6454 · INSURANCE	-3,037.92	95.6%
6485G · Bank Fees	1,989.92	100.0%
6700 · TAN INTEREST	0.00	0.0%
69800 · Uncategorized Expenses		

	TAL	
	\$ Over Budget	% of Budget
6990 · BRANCH Operations	0.00	0.0%
69800 · Uncategorized Expenses - Other	-999,500.00	0.0%
Total 69800 · Uncategorized Expenses	-999,500.00	0.0%
7203 · EQUIPMENT - Capital Purchases		
7203A · EQUIPMENT ADULT	-4,000.00	0.0%
7203C · EQUIPMENT C & P	-4,884.18	2.32%
7203D · EQUIPMENT ADMIN	-200.50	91.98%
7203G · EQUIPMENT BUS OFF	-5,200.50	30.66%
7203N · EQUIPMENT TEEN	-5,000.00	0.0%
7203R · EQUIPMENT CIRC	22,340.00	2,334.0%
7203T · EQUIPMENT TECH	-2,000.00	0.0%
7203W · EQUIPMENT WIRE	-96,868.60	3.13%
Total 7203 · EQUIPMENT - Capital Purchases	-95,813.78	24.56%
Total Expense	-2,395,504.41	75.86%
Net Ordinary Income	-903,536.10	100.0%
Other Income/Expense		
Other Expense		
7500 · BUILDING IMPROVEMENTS		
7900 · TRANSFER TO/(FROM) CAPITAL FUND		
Total Other Expense		
Net Other Income	-2,474,082.15	100.0%
Net Income	-3,377,618.25	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

MAY 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		\$ 4,771,012.02	\$ 1,215.78	\$ -	\$ 4,772,227.80
April-21		\$ 4,772,227.80	\$ 1,098.39	\$ -	\$ 4,773,326.19
May-21		\$ 4,773,326.19	\$ 1,226,711.07	\$ 28.99	\$ 6,000,008.27
June-21					
				Grand Total :	\$ 6,000,008.27

**SCHEDULE OF CLAIMS
PRESENTED JUNE 28, 2021**

PREPAY PAYABLES WARRANT #1		\$	69,205.99
PAYABLES WARRANT #2		\$	384,419.79
PAYROLL WARRANT W.E.	5/25/2021	\$	181,874.80
PAYROLL BENEFITS WARRANT		\$	76,963.26
PAYROLL WARRANT W.E.	6/8/2021	\$	260,795.14
PAYROLL BENEFITS WARRANT		\$	10,117.74
PAYROLL WARRANT W.E.	6/22/2021	\$	147,369.13
PAYROLL BENEFITS WARRANT		\$	75,216.40
	Total	\$	1,205,962.25

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
JUNE 28, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63046	05/25/2021	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL062021	05/24/2021		6433G · POSTAGE	-2,066.97
TOTAL						-2,066.97
	Bill Pmt -Check	63047	05/25/2021	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	2624842	05/12/2021		6439G · EQUIPMENT R & M (GEN)	-2,562.72
TOTAL						-2,562.72
	Bill Pmt -Check	63048	05/25/2021	PSEG	L0225 · FLUSHING BANK - OPERATING	
	Bill	04/08--05/06/21	05/06/2021		6450E · ELECTRICITY	-7,795.24
TOTAL						-7,795.24
	Bill Pmt -Check	63049	05/25/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0419--0517/21	05/17/2021		6450E · ELECTRICITY	-320.76
TOTAL						-320.76
	Bill Pmt -Check	63050	06/01/2021	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	0523--062221	05/23/2021		6431D · TELECOMMUNICATIONS	-153.71
TOTAL						-153.71
	Bill Pmt -Check	63051	06/01/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0419-05172021act3531	05/26/2021		6450E · ELECTRICITY	-78.99
TOTAL						-78.99

Mastics Moriches Shirley Community Library
JUNE 28, 2021
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63052	06/02/2021	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
Bill	051021	05/10/2021		6410A · BOOKS (ADULT)	-39.03
				6417N · VIDEOS (TEEN)	-844.54
				6430G · OFFICE AND LIBRARY SUPPLIES	-127.36
				6437C · PROGRAMS (C&P)	-488.39
				6437D · PROGRAMS (DIGITAL)	-174.83
				6437L · PROGRAMS (LIT)	-145.68
				6437N · PROGRAMS (TEEN)	-745.83
				6437N · PROGRAMS (TEEN)	-449.96
				6451G · CUSTODIAL SUPPLIES	-297.66
TOTAL					-3,313.28
Bill Pmt -Check	63053	06/02/2021	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	052021	05/20/2021		6451G · CUSTODIAL SUPPLIES	-18.57
				6437D · PROGRAMS (DIGITAL)	-67.60
				6437C · PROGRAMS (C&P)	-24.64
TOTAL					-110.81
Bill Pmt -Check	63054	06/03/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0317--041921 act3504	04/19/2021		6450E · ELECTRICITY	-675.78
TOTAL					-675.78
Bill Pmt -Check	63055	06/03/2021	Crown Castle Fiber LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	851016	05/31/2021		6431D · TELECOMMUNICATIONS	-2,695.00
TOTAL					-2,695.00

Mastics Moriches Shirley Community Library
JUNE 28, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63056	06/03/2021	National Grid	L0225 · FLUSHING BANK - OPERATING	
	Bill	04/30--05/28/21	05/28/2021		6450F · FUEL/GAS	-479.48
TOTAL						-479.48
	Bill Pmt -Check	63057	06/04/2021	Suffolk County Comptroller	L0225 · FLUSHING BANK - OPERATING	
	Bill	2265609	06/04/2021		6990 · BRANCH Operations	-1,398.65
	Bill	2265611	06/04/2021		6990 · BRANCH Operations	-3,326.97
	Bill	2265612	06/04/2021		6990 · BRANCH Operations	-22,059.64
TOTAL						-26,785.26
	Bill Pmt -Check	63058	06/07/2021	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
	Bill	05/03/21 refill	05/31/2021		6433G · POSTAGE	-500.00
TOTAL						-500.00
	Bill Pmt -Check	63059	06/10/2021	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
	Bill	052321	06/10/2021		6437D · PROGRAMS (DIGITAL)	-1,003.95
TOTAL						-1,003.95
	Bill Pmt -Check	63060	06/11/2021	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	06152021-SpecSum	06/11/2021		6433G · POSTAGE	-2,405.66
TOTAL						-2,405.66
	Bill Pmt -Check	63061	06/14/2021	Void - Print Check Error	L0225 · FLUSHING BANK - OPERATING	
TOTAL						0.00

Mastics Moriches Shirley Community Library
JUNE 28, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63062	06/15/2021	PSEG	L0225 · FLUSHING BANK - OPERATING	
	Bill	05/06--06/07/21	06/07/2021		6450E · ELECTRICITY	-10,278.14
TOTAL						-10,278.14
	Bill Pmt -Check	63063	06/21/2021	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL072021	06/21/2021		6433G · POSTAGE	-2,077.61
TOTAL						-2,077.61
	Bill Pmt -Check	63064	06/22/2021	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	061621--071521	06/16/2021		6431D · TELECOMMUNICATIONS	-795.10
TOTAL						-795.10
	Bill Pmt -Check	63065	06/22/2021	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	2671918	06/11/2021		6439G · EQUIPMENT R & M (GEN)	-2,562.72
TOTAL						-2,562.72
	Bill Pmt -Check	63066	06/22/2021	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
	Bill	061021	06/10/2021		6410A · BOOKS (ADULT)	-79.95
					6417A · VIDEOS (ADULT)	-504.60
					6417N · VIDEOS (TEEN)	-410.75
					6429C · REALIA (C&P)	-152.94
					6437A · PROGRAMS (ADULT)	-170.85
					6437C · PROGRAMS (C&P)	-402.79

Mastics Moriches Shirley Community Library
JUNE 28, 2021
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6437N · PROGRAMS (TEEN)	-57.31
				6437N · PROGRAMS (TEEN)	-562.46
				6451G · CUSTODIAL SUPPLIES	-49.45
TOTAL					-2,391.10
Bill Pmt -Check	63067	06/23/2021	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
Bill	062321--072221	06/23/2021		6431D · TELECOMMUNICATIONS	-153.71
TOTAL					-153.71
					-69,205.99

I hereby certify that at a meeting on June 28, 2021
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63068	06/28/2021	Advanced Plant Care, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	26478	06/01/2021		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63069	06/28/2021	ALA Conference	L0225 · FLUSHING BANK - OPERATING	
	Bill	AlaConf2021 regKR	06/21/2021		6435D · CED, CONF & TRAVEL (ADM)	-205.00
TOTAL						-205.00
	Bill Pmt -Check	63070	06/28/2021	ALA Store	L0225 · FLUSHING BANK - OPERATING	
	Bill	2190187	06/01/2021		6435A · CED, CONF & TRAVEL (ADULT)	-209.00
TOTAL						-209.00
	Bill Pmt -Check	63071	06/28/2021	All Boro Cleaning Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	0510--060721	06/07/2021		7500 · BUILDING IMPROVEMENTS	-9,391.08
TOTAL						-9,391.08
	Bill Pmt -Check	63072	06/28/2021	Andriola's Cesspool Service, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	8692	05/21/2021		6452G · BLDG ALTERATION AND MAINT	-858.00
TOTAL						-858.00

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63073	06/28/2021	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
Bill	5016810679	04/14/2021		6410N · BOOKS (TEEN)	-66.72
Bill	5016862325	04/14/2021		6410N · BOOKS (TEEN)	-105.58
Bill	5016957779	05/13/2021		6410A · BOOKS (ADULT)	-261.64
Bill	5016986151	05/22/2021		6410A · BOOKS (ADULT)	-542.98
Bill	5016960531	05/25/2021		6410A · BOOKS (ADULT)	-660.41
Bill	5017030197	06/10/2021		6410A · BOOKS (ADULT)	-91.05
Bill	5017001269	06/12/2021		6410A · BOOKS (ADULT)	-432.93
TOTAL					-2,161.31
Bill Pmt -Check	63074	06/28/2021	Barbecho, Ana C.	L0225 · FLUSHING BANK - OPERATING	
Bill	052121	05/21/2021		6437L · PROGRAMS (LIT)	-151.00
TOTAL					-151.00
Bill Pmt -Check	63075	06/28/2021	Bay Shore–Brightwaters Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6410A · BOOKS (ADULT)	-31.99
TOTAL					-31.99
Bill Pmt -Check	63076	06/28/2021	Book Depot	L0225 · FLUSHING BANK - OPERATING	
Bill	IN000213889	05/25/2021		6410C · BOOKS (C&P)	-2,413.44
TOTAL					-2,413.44

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63077	06/28/2021	Brentwood Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6417A · VIDEOS (ADULT)	-83.97
Bill	061821	06/18/2021		6410A · BOOKS (ADULT)	-33.99
TOTAL					-117.96
Check	63078	06/28/2021	Bruno, Sally	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-300.00
TOTAL					-300.00
Bill Pmt -Check	63079	06/28/2021	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	A-1511028	05/07/2021		7500 · BUILDING IMPROVEMENTS	-399.00
Bill	A-1521963	06/07/2021		7500 · BUILDING IMPROVEMENTS	-399.00
TOTAL					-798.00
Bill Pmt -Check	63080	06/28/2021	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	882657	06/01/2021		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL					-485.00
Bill Pmt -Check	63081	06/28/2021	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	8846879	03/03/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-1,225.90
Bill	D331291	05/18/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-1,253.94
TOTAL					-2,479.84

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63082	06/28/2021	Center Moriches Free Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	061421	06/14/2021		6410A · BOOKS (ADULT)	-99.91
				6412A · RECORDINGS (ADULT)	-25.99
				6417A · VIDEOS (ADULT)	-82.93
TOTAL					-208.83
Check	63083	06/28/2021	Ciccotto, William	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-195.00
TOTAL					-195.00
Bill Pmt -Check	63084	06/28/2021	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	052521	05/25/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	060121	06/01/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	060821	06/08/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	061521	06/15/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	062221	06/22/2021		6437A · PROGRAMS (ADULT)	-45.00
TOTAL					-225.00
Bill Pmt -Check	63085	06/28/2021	Colson, Doris J.	L0225 · FLUSHING BANK - OPERATING	
Bill	51821	05/18/2021		6437L · PROGRAMS (LIT)	-114.00
TOTAL					-114.00
Bill Pmt -Check	63086	06/28/2021	Cornell Cooperative Ext of Suffolk County	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63087	06/28/2021	Cueva, Daniel S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	052021	05/20/2021		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	63088	06/28/2021	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
	Bill	052021 adults	05/20/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	052021 teens	05/20/2021		6437N · PROGRAMS (TEEN)	-100.00
	Bill	052721 adults	05/27/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	052721 teens	05/27/2021		6437N · PROGRAMS (TEEN)	-100.00
	Bill	060321 adults	06/03/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	060321 teens	06/03/2021		6437N · PROGRAMS (TEEN)	-100.00
	Bill	061721 adults	06/17/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	061721 teens	06/17/2021		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-800.00
	Bill Pmt -Check	63089	06/28/2021	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
	Bill	051821	05/18/2021		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	63090	06/28/2021	Dell Marketing L.P.	L0225 · FLUSHING BANK - OPERATING	
	Bill	10495308294	06/12/2021		7203W · EQUIPMENT WIRE	-27,955.00
	Bill	10495308331	06/12/2021		7203W · EQUIPMENT WIRE	-27,955.00
TOTAL						-55,910.00

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63091	06/28/2021	Demco	L0225 · FLUSHING BANK - OPERATING	
Bill	6951072	05/13/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-77.91
Bill	6964955	06/10/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-78.60
Bill	6966267	06/15/2021		6437C · PROGRAMS (C&P)	-62.48
TOTAL					<u>-218.99</u>
Bill Pmt -Check	63092	06/28/2021	East Hampton Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6410A · BOOKS (ADULT)	-2.95
TOTAL					<u>-2.95</u>
Bill Pmt -Check	63093	06/28/2021	East Islip Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6410A · BOOKS (ADULT)	-66.89
TOTAL					<u>-66.89</u>
Bill Pmt -Check	63094	06/28/2021	EBSCO A	L0225 · FLUSHING BANK - OPERATING	
Bill	9224679	05/05/2021		6413A · PERIODICALS (ADULT)	-5,915.15
TOTAL					<u>-5,915.15</u>
Bill Pmt -Check	63095	06/28/2021	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
Bill	1071	05/28/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL					<u>-3,000.00</u>

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63096	06/28/2021	Engelmann, Elizabeth K.	L0225 · FLUSHING BANK - OPERATING	
	Bill	052021	05/20/2021		6437L · PROGRAMS (LIT)	-175.00
TOTAL						-175.00
	Bill Pmt -Check	63097	06/28/2021	EnvisionWare Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	INV-US-53475 mainten	06/10/2021		6439G · EQUIPMENT R & M (GEN)	-5,019.93
TOTAL						-5,019.93
	Bill Pmt -Check	63098	06/28/2021	Fiore, Christopher	L0225 · FLUSHING BANK - OPERATING	
	Bill	052521	05/25/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	060121	06/01/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	060821	06/08/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	061521	06/15/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	062221	06/22/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-500.00
	Check	63099	06/28/2021	Foerderer, Linda	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-300.00
TOTAL						-300.00
	Check	63100	06/28/2021	Frisina, Megan	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-200.00
TOTAL						-200.00

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63101	06/28/2021	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
Bill	061621	06/16/2021		6435L · CED, CONF & TRAVEL (LIT)	-48.00
				6437N · PROGRAMS (TEEN)	-32.00
TOTAL					-80.00
Bill Pmt -Check	63102	06/28/2021	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
Bill	051921	05/19/2021		6437L · PROGRAMS (LIT)	-228.00
TOTAL					-228.00
Bill Pmt -Check	63103	06/28/2021	Glover Farms	L0225 · FLUSHING BANK - OPERATING	
Bill	061221	06/12/2021		6437C · PROGRAMS (C&P)	-230.00
Bill	061621	06/16/2021		6437C · PROGRAMS (C&P)	-290.00
TOTAL					-520.00
Bill Pmt -Check	63104	06/28/2021	Healthy Homestead Hostess, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	63105	06/28/2021	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
Bill	67308757	05/11/2021		6410C · BOOKS (C&P)	-16.80
Bill	61901665	05/14/2021		6410C · BOOKS (C&P)	-19.59
Bill	61901666	05/14/2021		6410C · BOOKS (C&P)	-26.83
Bill	61903297	05/18/2021		6410C · BOOKS (C&P)	-6.53
Bill	61903653	05/18/2021		6410C · BOOKS (C&P)	-16.66
Bill	61903654	05/18/2021		6410C · BOOKS (C&P)	-72.78

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	61905327	05/20/2021		6410C · BOOKS (C&P)	-11.86
Bill	61907792	05/25/2021		6410C · BOOKS (C&P)	-37.98
Bill	61907793	05/25/2021		6410C · BOOKS (C&P)	-13.06
Bill	67314976	05/25/2021		6410C · BOOKS (C&P)	-30.92
Bill	67314977	05/25/2021		6410C · BOOKS (C&P)	-44.83
Bill	61908923	05/26/2021		6410C · BOOKS (C&P)	-10.39
Bill	61914011	06/04/2021		6410C · BOOKS (C&P)	-6.53
TOTAL					-314.76
Bill Pmt -Check	63106	06/28/2021	Island Elevator Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	43200	06/01/2021		6452G · BLDG ALTERATION AND MAINT	-427.00
TOTAL					-427.00
Bill Pmt -Check	63107	06/28/2021	Jancz-Urban, Velya	L0225 · FLUSHING BANK - OPERATING	
Bill	052621	05/26/2021		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					-175.00
Bill Pmt -Check	63108	06/28/2021	Janicka-Wlodek, Krystyna	L0225 · FLUSHING BANK - OPERATING	
Bill	051821	05/18/2021		6437L · PROGRAMS (LIT)	-114.00
TOTAL					-114.00
Bill Pmt -Check	63109	06/28/2021	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	050621a	05/06/2021		6437A · PROGRAMS (ADULT)	-104.00
Bill	061021	06/10/2021		6437A · PROGRAMS (ADULT)	-254.00
TOTAL					-358.00

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63110	06/28/2021	JanWay Company USA, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	137997	05/25/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-360.00
TOTAL						-360.00
	Bill Pmt -Check	63111	06/28/2021	Joseph A. Schiano, CPA, P.C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	2021-150	06/21/2021		6437P02 · AUDITOR	-850.00
TOTAL						-850.00
	Bill Pmt -Check	63112	06/28/2021	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	249309-PPU	05/31/2021		6417A · VIDEOS (ADULT)	-188.00
					6417C · VIDEOS (C&P)	-20.00
TOTAL						-208.00
	Bill Pmt -Check	63113	06/28/2021	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
	Bill	TitleNo W604060	06/08/2021		6437P4 · ATTORNEY	-1,415.20
TOTAL						-1,415.20
	Bill Pmt -Check	63114	06/28/2021	King Kullen	L0225 · FLUSHING BANK - OPERATING	
	Bill	211241379751	05/04/2021		6437N · PROGRAMS (TEEN)	-27.98
	Bill	211371305691	05/17/2021		6437C · PROGRAMS (C&P)	-10.74
	Bill	211440290931	05/24/2021		6435D · CED, CONF & TRAVEL (ADM)	-8.32
TOTAL						-47.04

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Check	63115	06/28/2021	Kunins, Carissa	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-350.00
TOTAL						-350.00
	Bill Pmt -Check	63116	06/28/2021	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
	Bill	136631	05/20/2021		6437P4 · ATTORNEY	-2,041.66
TOTAL						-2,041.66
	Bill Pmt -Check	63117	06/28/2021	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	10253327	05/31/2021		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL						-6.50
	Bill Pmt -Check	63118	06/28/2021	Lindenhurst Memorial Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	060821	06/08/2021		6417A · VIDEOS (ADULT)	-27.00
	Bill	061421	06/14/2021		6410A · BOOKS (ADULT)	-94.96
TOTAL						-121.96
	Bill Pmt -Check	63119	06/28/2021	Linthwaite, Dara	L0225 · FLUSHING BANK - OPERATING	
	Bill	052321	05/23/2021		6437C · PROGRAMS (C&P)	-150.00
TOTAL						-150.00
	Check	63120	06/28/2021	Long Island Library Resource Council /CE	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-30.00
TOTAL						-30.00

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Check	63121	06/28/2021	Magrane, Roseann L.	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63122	06/28/2021	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
	Bill	0521-MMS	06/05/2021		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL						-4,000.00
	Bill Pmt -Check	63123	06/28/2021	Middle Country Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	061421	06/14/2021		6410C · BOOKS (C&P)	-9.99
TOTAL						-9.99
	Bill Pmt -Check	63124	06/28/2021	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
	Bill	500092299 hoopla	02/28/2021		6411A · MICRO/REF CD (ADULT)	-529.30
					6411C · MICRO/REF CD (C&P)	-423.44
					6411N · MICRO/REF CD (TEEN)	-105.86
	Bill	500445265	05/14/2021		6417C · VIDEOS (C&P)	-100.76
	Bill	500445266	05/14/2021		6417C · VIDEOS (C&P)	-201.54
	Bill	500470923	05/20/2021		6417A · VIDEOS (ADULT)	-43.38
	Bill	500470924	05/20/2021		6417A · VIDEOS (ADULT)	-29.39
	Bill	500502795	05/27/2021		6417A · VIDEOS (ADULT)	-64.68
	Bill	500502796	05/27/2021		6412A · RECORDINGS (ADULT)	-15.23
	Bill	500502798	05/27/2021		6417C · VIDEOS (C&P)	-114.96
	Bill	500517814 hoopla	05/31/2021		6411A · MICRO/REF CD (ADULT)	-431.56
					6411C · MICRO/REF CD (C&P)	-345.25
					6411N · MICRO/REF CD (TEEN)	-86.31

Mastics Moriches Shirley Community Library

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	500544823	06/07/2021		6412A · RECORDINGS (ADULT)	-45.16
Bill	500568648	06/11/2021		6417A · VIDEOS (ADULT)	-173.86
Bill	500568649	06/11/2021		6417A · VIDEOS (ADULT)	-55.18
Bill	500569060	06/11/2021		6417A · VIDEOS (ADULT)	-18.08
TOTAL					-2,783.94
Check	63125	06/28/2021	Muszynski, Margaret	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-49.47
TOTAL					-49.47
Check	63126	06/28/2021	Narvaez, Priscilla	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-199.50
TOTAL					-199.50
Bill Pmt -Check	63127	06/28/2021	Narvaez, Priscilla	L0225 · FLUSHING BANK - OPERATING	
Bill	051821	05/18/2021		6437L · PROGRAMS (LIT)	-114.00
TOTAL					-114.00
Bill Pmt -Check	63128	06/28/2021	National Construction Rentals, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	6171387	06/10/2021		7500 · BUILDING IMPROVEMENTS	-5,627.85
TOTAL					-5,627.85
Bill Pmt -Check	63129	06/28/2021	New Era Technology (prev DJJ Tech)	L0225 · FLUSHING BANK - OPERATING	
Bill	84497-LI	06/02/2021		6439W · EQUIPMENT R & M (WIRES)	-378.18

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-378.18
	Bill Pmt -Check	63130	06/28/2021	Northport-East Northport Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	060821	06/08/2021		6410A · BOOKS (ADULT)	-51.94
	Bill	061121	06/11/2021		6410A · BOOKS (ADULT)	-5.95
TOTAL						-57.89
	Bill Pmt -Check	63131	06/28/2021	NY Therapy Placement Services, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	051821	05/18/2021		6437C · PROGRAMS (C&P)	-90.00
TOTAL						-90.00
	Bill Pmt -Check	63132	06/28/2021	NYSID	L0225 · FLUSHING BANK - OPERATING	
	Bill	916658	06/14/2021		6437P15 · DOCUMENT MANAGEMENT/DESTE	-132.21
TOTAL						-132.21
	Bill Pmt -Check	63133	06/28/2021	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	052021	05/20/2021		6437A · PROGRAMS (ADULT)	-175.00
	Bill	061421	06/14/2021		6437A · PROGRAMS (ADULT)	-259.00
	Bill	061721	06/17/2021		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-684.00
	Bill Pmt -Check	63134	06/28/2021	OCLC Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	1000119160 rnl	05/01/2021		6419T · SOFTWARE (TECH)	-745.95
TOTAL						-745.95

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63135	06/28/2021	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	709824421-01	05/17/2021		6437C · PROGRAMS (C&P)	-454.15
Bill	709913593-01	05/24/2021		6437C · PROGRAMS (C&P)	-419.91
Bill	710020669-01	05/28/2021		6437C · PROGRAMS (C&P)	-468.07
Bill	710037583-01	05/30/2021		6437C · PROGRAMS (C&P)	-294.10
Bill	710140514-01	06/07/2021		6437C · PROGRAMS (C&P)	-911.13
Bill	710246006-01	06/11/2021		6437C · PROGRAMS (C&P)	-406.50
Bill	710284830-01	06/16/2021		6437L · PROGRAMS (LIT)	-172.67
TOTAL					-3,126.53
Bill Pmt -Check	63136	06/28/2021	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
Bill	4885	05/27/2021		643765 · PROMOTION AND PUBLICITY	-136.20
Bill	4886	05/27/2021		643765 · PROMOTION AND PUBLICITY	-137.00
Bill	4898	06/01/2021		643765 · PROMOTION AND PUBLICITY	-132.20
Bill	4907	06/08/2021		643765 · PROMOTION AND PUBLICITY	-134.60
Bill	4908	06/08/2021		643765 · PROMOTION AND PUBLICITY	-133.80
Bill	4909	06/08/2021		643765 · PROMOTION AND PUBLICITY	-133.80
Bill	4910	06/08/2021		643765 · PROMOTION AND PUBLICITY	-134.60
Bill	4911	06/08/2021		643765 · PROMOTION AND PUBLICITY	-133.80
Bill	4937	06/17/2021		643765 · PROMOTION AND PUBLICITY	-129.00
Bill	4938	06/17/2021		643765 · PROMOTION AND PUBLICITY	-129.80
TOTAL					-1,334.80
Bill Pmt -Check	63137	06/28/2021	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Strmnt 23659464	06/07/2021		6437P12 · PAYROLL SERVICES	-105.90
TOTAL					-105.90

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63138	06/28/2021	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	587067	05/26/2021		6437P12 · PAYROLL SERVICES	-603.47
Bill	587290	06/09/2021		6437P12 · PAYROLL SERVICES	-538.33
Bill	587545	06/23/2021		6437P12 · PAYROLL SERVICES	-498.00
TOTAL					<u>-1,639.80</u>
Bill Pmt -Check	63139	06/28/2021	Perri, Amy	L0225 · FLUSHING BANK - OPERATING	
Bill	051721	05/17/2021		6437A · PROGRAMS (ADULT)	-75.00
Bill	052421	05/24/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	63140	06/28/2021	Petty Cash	L0225 · FLUSHING BANK - OPERATING	
Bill	060121 adults	06/01/2021		6437A · PROGRAMS (ADULT)	-35.00
TOTAL					<u>-35.00</u>
Bill Pmt -Check	63141	06/28/2021	Piper-Gebhard, Randi	L0225 · FLUSHING BANK - OPERATING	
Bill	052021	05/20/2021		6437L · PROGRAMS (LIT)	-240.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	63142	06/28/2021	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN56248	06/14/2021		6439G · EQUIPMENT R & M (GEN)	-115.84
TOTAL					<u>-115.84</u>

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JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63143	06/28/2021	Roeder, Kathy	L0225 · FLUSHING BANK - OPERATING	
Bill	052821a	05/28/2021		6437C · PROGRAMS (C&P)	-400.00
Bill	052821b	05/28/2021		6437C · PROGRAMS (C&P)	-400.00
TOTAL					<u>-800.00</u>
Bill Pmt -Check	63144	06/28/2021	Rogers Memorial Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6410A · BOOKS (ADULT)	-24.95
TOTAL					<u>-24.95</u>
Bill Pmt -Check	63145	06/28/2021	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
Bill	051921	05/19/2021		6437L · PROGRAMS (LIT)	-85.50
TOTAL					<u>-85.50</u>
Bill Pmt -Check	63146	06/28/2021	S&S Worldwide Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN100766277	05/25/2021		6437A · PROGRAMS (ADULT)	-36.94
TOTAL					<u>-36.94</u>
Bill Pmt -Check	63147	06/28/2021	Sachem Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6410C · BOOKS (C&P)	-29.99
TOTAL					<u>-29.99</u>

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63148	06/28/2021	Sandpebble Preconstruction Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	PostRef ProjReq 14	06/16/2021		7500 · BUILDING IMPROVEMENTS	-78,528.51
				7500 · BUILDING IMPROVEMENTS	-3,335.54
				7500 · BUILDING IMPROVEMENTS	-3,335.77
				7500 · BUILDING IMPROVEMENTS	-712.02
TOTAL					-85,911.84
Bill Pmt -Check	63149	06/28/2021	Schnupp, Jeanne	L0225 · FLUSHING BANK - OPERATING	
Bill	060721	06/07/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	63150	06/28/2021	SCLS-Telecommunications	L0225 · FLUSHING BANK - OPERATING	
Bill	73791 Main 7/21-6/22	06/08/2021		6431D · TELECOMMUNICATIONS	-9,900.00
Bill	73792 Herk 7/21-6/22	06/08/2021		6431D · TELECOMMUNICATIONS	-9,900.00
TOTAL					-19,800.00
Bill Pmt -Check	63151	06/28/2021	Scott, Robert	L0225 · FLUSHING BANK - OPERATING	
Bill	062121	06/21/2021		6437A · PROGRAMS (ADULT)	-325.00
TOTAL					-325.00
Bill Pmt -Check	63152	06/28/2021	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	19419	05/24/2021		6434G · PRINTING (GEN)	-6,881.00
Bill	19487	06/14/2021		6434G · PRINTING (GEN)	-4,777.00
Bill	19501	06/18/2021		6434G · PRINTING (GEN)	-6,881.00
TOTAL					-18,539.00

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63153	06/28/2021	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	052721	05/27/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	060321	06/03/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	061021	06/10/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	63154	06/28/2021	Smithtown Library - Commack	L0225 · FLUSHING BANK - OPERATING	
Bill	060821a	06/08/2021		6417A · VIDEOS (ADULT)	-19.54
Bill	060821b	06/08/2021		6410C · BOOKS (C&P)	-13.99
TOTAL					<u>-33.53</u>
Bill Pmt -Check	63155	06/28/2021	Smithtown Library - Nesconset	L0225 · FLUSHING BANK - OPERATING	
Bill	052021	05/20/2021		6412A · RECORDINGS (ADULT)	-32.49
TOTAL					<u>-32.49</u>
Bill Pmt -Check	63156	06/28/2021	South Country Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060821a	06/08/2021		6410A · BOOKS (ADULT)	-59.10
Bill	060821b	06/08/2021		6410C · BOOKS (C&P)	-53.00
TOTAL					<u>-112.10</u>
Bill Pmt -Check	63157	06/28/2021	South Huntington Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060821	06/08/2021		6410A · BOOKS (ADULT)	-82.99
TOTAL					<u>-82.99</u>

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63158	06/28/2021	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	74155	05/24/2021		643765 · PROMOTION AND PUBLICITY	-3,750.00
Bill	L13338	05/26/2021		643765 · PROMOTION AND PUBLICITY	-228.50
Bill	L13339	05/26/2021		643765 · PROMOTION AND PUBLICITY	-228.50
Bill	L13344	05/27/2021		643765 · PROMOTION AND PUBLICITY	-77.25
Bill	L13347	05/27/2021		643765 · PROMOTION AND PUBLICITY	-225.75
Bill	L13357	06/09/2021		643765 · PROMOTION AND PUBLICITY	-234.00
Bill	L13358	06/09/2021		643765 · PROMOTION AND PUBLICITY	-234.00
Bill	L13359	06/09/2021		643765 · PROMOTION AND PUBLICITY	-234.00
Bill	L13360	06/09/2021		643765 · PROMOTION AND PUBLICITY	-234.00
Bill	L13361	06/09/2021		643765 · PROMOTION AND PUBLICITY	-234.00
Bill	L13370	06/16/2021		643765 · PROMOTION AND PUBLICITY	-223.00
Bill	L13379	06/16/2021		643765 · PROMOTION AND PUBLICITY	-223.00
TOTAL					-6,126.00
Check	63159	06/28/2021	Stalzer, Diane	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-125.00
TOTAL					-125.00
Bill Pmt -Check	63160	06/28/2021	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
Bill	8062175449	05/07/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-28.47
Bill	8062317682	05/21/2021		6451G · CUSTODIAL SUPPLIES	-79.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-120.31
				6437N · PROGRAMS (TEEN)	-8.40
Bill	8062387584	05/28/2021		6437N · PROGRAMS (TEEN)	-5.04
				6451G · CUSTODIAL SUPPLIES	-12.59
				6430G · OFFICE AND LIBRARY SUPPLIES	-36.66

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill	8062470228	06/04/2021		6451G · CUSTODIAL SUPPLIES	-141.41
					6451G · CUSTODIAL SUPPLIES	-196.90
	Bill	8062537710	06/11/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-67.08
TOTAL						-695.86
	Bill Pmt -Check	63161	06/28/2021	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
	Bill	85206 2021mbrLibSupt	04/13/2021		6436 · CONTRACTS	-91,129.00
TOTAL						-91,129.00
	Bill Pmt -Check	63162	06/28/2021	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
	Bill	85448 EBSCO4/21-5/22	06/16/2021		6411A · MICRO/REF CD (ADULT)	-13,307.00
					6411C · MICRO/REF CD (C&P)	-2,196.50
					6411N · MICRO/REF CD (TEEN)	-2,196.50
	Bill	85474 BMI Music Lic	06/17/2021		6437A · PROGRAMS (ADULT)	-58.30
					6437C · PROGRAMS (C&P)	-58.31
					6437L · PROGRAMS (LIT)	-58.30
TOTAL						-17,874.91
	Bill Pmt -Check	63163	06/28/2021	Tag-It Engravings & Signs	L0225 · FLUSHING BANK - OPERATING	
	Bill	13595	05/25/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-40.00
TOTAL						-40.00
	Bill Pmt -Check	63164	06/28/2021	Tank Me Later, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	1983	05/27/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
	Bill	2047	06/09/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL						-450.00

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Check	63165	06/28/2021	Tanzi, Nicholas	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-27.41
TOTAL						-27.41
	Check	63166	06/28/2021	Tanzi, Nicholas	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-156.26
TOTAL						-156.26
	Check	63167	06/28/2021	Tanzi, Nicholas	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-296.00
TOTAL						-296.00
	Check	63168	06/28/2021	Thacker, Nola (staff)	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-36.45
TOTAL						-36.45
	Check	63169	06/28/2021	Thacker, Nola (staff)	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-19.98
TOTAL						-19.98

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63170	06/28/2021	Thermal Solutions, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	102371	06/15/2021		7203C · EQUIPMENT C & P	-4,885.00
				7203N · EQUIPMENT TEEN	-5,000.00
				7203T · EQUIPMENT TECH	-2,265.00
Bill	102430	06/15/2021		6452G · BLDG ALTERATION AND MAINT	-2,737.06
TOTAL					-14,887.06
Bill Pmt -Check	63171	06/28/2021	True Nature Landscaping - NghbrhdRd MB	L0225 · FLUSHING BANK - OPERATING	
Bill	16937	06/03/2021		6452G · BLDG ALTERATION AND MAINT	-450.00
Bill	16964	06/18/2021		6452G · BLDG ALTERATION AND MAINT	-800.00
TOTAL					-1,250.00
Bill Pmt -Check	63172	06/28/2021	True Nature Landscaping Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	16910	06/02/2021		6452G · BLDG ALTERATION AND MAINT	-800.00
TOTAL					-800.00
Bill Pmt -Check	63173	06/28/2021	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
Bill	052021	05/20/2021		6437L · PROGRAMS (LIT)	-199.50
TOTAL					-199.50
Bill Pmt -Check	63174	06/28/2021	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	220575165	05/28/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-38.60
Bill	220610544	06/01/2021		6437C · PROGRAMS (C&P)	-52.10
TOTAL					-90.70

Mastics Moriches Shirley Community Library

JUNE 28, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Check	63175	06/28/2021	Walters, Lisa	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-400.00
TOTAL						-400.00
	Check	63176	06/28/2021	Walters, Lisa	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-700.00
TOTAL						-700.00
	Bill Pmt -Check	63177	06/28/2021	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	002095053	05/31/2021		6432G · CARTAGE	-285.00
TOTAL						-285.00

**I hereby certify that at a meeting on June 28, 2021
the above vouchers were approved and authorized.**

Signed:_____ -384,419.79

Mastics Moriches Shirley Community Library

May 28, 2021

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	05/28/2021	1099 NYS Employees' Retirement System	L0226 - FLUSHING BANK - PAYROLL	
	Bill	05282021	05/28/2021		L0163 - RC ERS CONTRIBUTIONS	\$ (2,066.79)
					L0161 - RL - ERS LOAN	\$ (1,466.00)
TOTAL						<u>\$ (3,532.79)</u>
	Bill Pmt -Check	EFT	05/28/2021	1114 Hartford Insurance Company	L0226 - FLUSHING BANK - PAYROLL	
	Bill	414285015916	05/28/2021		L0196 - LONG TER	\$ (120.00)
					9055 - DISABILTY INSURANCE	\$ (1,273.60)
TOTAL						<u>\$ (1,393.60)</u>
	Bill Pmt -Check	6791	05/28/2021	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
	Bill	05282021	05/28/2021		L0173 - 457B NYS DEFERRED COMP	\$ (1,899.69)
TOTAL						<u>\$ (1,899.69)</u>
	Bill Pmt -Check	6792	05/28/2021	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
	Bill	05282021	05/28/2021		L0171 - 403B MET LIFE	\$ (1,625.00)
TOTAL						<u>\$ (1,625.00)</u>
	Bill Pmt -Check	6793	05/28/2021	1096 Prudential	L0226 - FLUSHING BANK - PAYROLL	
	Bill	05282021	05/28/2021		L0172 - 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	6794	05/28/2021	1098 State Of NY Department of Civil Serv	L0226 - FLUSHING BANK - PAYROLL	
	Bill	564	05/28/2021		9060 - MEDICAL INSURANCE	\$ (64,056.47)
TOTAL						<u>\$ (64,056.47)</u>
	Bill Pmt -Check	6795	05/28/2021	1115 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
	Bill	720198	05/28/2021		L0625 - AFLAC PRE-TAX	\$ (2,334.58)
					L0626 - AFLAC POST-TAX	\$ (189.84)
TOTAL						<u>\$ (2,524.42)</u>
	Bill Pmt -Check	6796	05/28/2021	CSEA Employee Benefit Fund	L0226 - FLUSHING BANK - PAYROLL	
	Bill	0528.21	05/28/2021		L0510 - CSEA POST TAX DENTAL	\$ (23.27)
TOTAL						<u>\$ (23.27)</u>

Mastics Moriches Shirley Community Library

May 28, 2021

Payroll Benefits Warrant

Bill Pmt -Check	6797	05/28/2021	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
Bill	05282021	05/28/2021		L0500 - CSEA UNION DUES	\$ (1,808.02)
TOTAL					<u>\$ (1,808.02)</u>
					\$ (76,963.26)

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
June 11, 2021
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	6799	06/11/2021	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06112021	06/11/2021		L0173 · 457B NYS DEFERRED COMP	\$ (2,006.52)
						<u>\$ (2,006.52)</u>
	Bill Pmt -Check	6800	06/11/2021	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06112021	06/11/2021		L0171 · 403B MET LIFE	\$ (1,625.00)
						<u>\$ (1,625.00)</u>
	Bill Pmt -Check	6801	06/11/2021	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06112021	06/11/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	6802-6819	6/11/2021	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06112021	6/11/2021		9060 · MEDICAL INSURANCE	\$ (4,584.40)
						<u>\$ (4,584.40)</u>
	Bill Pmt -Check	6820	06/11/2021	CSEA Employee Benefit Fund	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06112021	06/11/2021		L0510 · CSEA POST TAX DENTAL	\$ (69.82)
						<u>\$ (69.82)</u>
	Bill Pmt -Check	6821	06/11/2021	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06112021	06/11/2021		L0500 · CSEA UNION DUES	\$ (1,732.00)
						<u>\$ (1,732.00)</u>
						\$ (10,117.74)

I hereby certify that at a meeting of the board or
the above vouchers were approved and authori:

Signed: _____
Title: Secretary

Mastics Moriches Shirley Community Library
June 25, 2021
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	06/25/2021	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
	Bill	06252021	06/25/2021		L0163 · RC ERS CONTRIBUTIONS	\$ (2,556.02)
					L0161 · RL - ERS LOAN	\$ (1,421.00)
TOTAL						<u>\$ (3,977.02)</u>
	Bill Pmt -Check	EFT	06/25/2021	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
	Bill	414282837507	06/25/2021		L0196 · LONG TER	\$ (120.00)
					9055 · DISABILTY INSURANCE	\$ (1,273.60)
TOTAL						<u>\$ (1,393.60)</u>
	Bill Pmt -Check	6822	06/25/2021	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
	Bill	06252021	06/25/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,575.68)
TOTAL						<u>\$ (1,575.68)</u>
	Bill Pmt -Check	6823	06/25/2021	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	06252021	06/25/2021		L0171 · 403B MET LIFE	\$ (1,625.00)
TOTAL						<u>\$ (1,625.00)</u>
	Bill Pmt -Check	6824	06/25/2021	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	06252021	06/25/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	6825	06/25/2021	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
	Bill	565	06/25/2021		9060 · MEDICAL INSURANCE	\$ (62,435.79)
TOTAL						<u>\$ (62,435.79)</u>
	Bill Pmt -Check	6826	06/25/2021	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
	Bill	740961	06/25/2021		L0625 · AFLAC PRE-TAX	\$ (2,242.28)
					L0626 · AFLAC POST-TAX	\$ (189.84)
TOTAL						<u>\$ (2,432.12)</u>
	Bill Pmt -Check	6827	06/25/2021	CSEA Employee Benefit Fund	L0226 · FLUSHING BANK - PAYROLL	

Mastics Moriches Shirley Community Library

June 25, 2021

Payroll Benefits Warrant

	Bill	06252021	06/25/2021	L0510 · CSEA POST TAX DENTAL	<u>\$ (69.82)</u>
TOTAL					\$ (69.82)

Bill Pmt -Check 6828	06/25/2021	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL
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	Bill	06252021	06/25/2021	L0500 · CSEA UNION DUES	<u>\$ (1,607.37)</u>
TOTAL					\$ (1,607.37)

\$ (75,216.40)

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

Signed: _____
Title: Secretary

May 2021 Statistics At-A-Glance

Programming

51 Virtual & In-Person Program Sessions

2,437 Views/Active Participants in these programs #

Computers

989 MMSCL Resident Logins

310 Visitor Logins

52 Mac Lab Logins

1,351 Total Computer Logins #

Reference & Information Questions

671 Reference Questions

1,261 Information Inquiries

1,932 Total Questions #

Diversity Committee

Almost one year ago, Ms. Rosalia asked the Department Heads to organize a Diversity Committee to recognize the changes happening in our country as well as to ensure diversity and inclusion within our institution. Librarian Brad Shupe organized the initial meeting and follow-up meetings with staff from across all of the public service departments. The Diversity Committee developed the following objectives: Diversity, Equity & Inclusion.

Library staff must embrace an environment of inclusion that recognizes the richness in individual identities of people, and diverse perspectives. The Mastic - Moriches - Shirley Community Library defines diversity to include age, gender, culture, race, religion, sexual orientation, socio-economic background and ability. Equity refers to fairness and social justice, such as treating people fairly while recognizing different people's needs may differ significantly. Inclusion means the act of including, and making people feel they are welcome and belong as valued members of the community library.

To create an environment that values and promotes diversity, equity, and inclusion (DEI) will require action and engagement. The Library must actively support and continue to advance the celebration of Diversity in the library through our collections, inclusive programming, and other means.

With regard to diversity programming for patrons, the library continues to offer a wide variety of classes, workshops, materials and events all the while celebrating our cultural differences as reflected in our newsletter, library displays and online presence. (I.e. black history month, Hispanic heritage day, etc.) This is not to say that more should be done to reach an even wider audience of members such as our Islamic Population, LGBTQ, Asian, Native American and other niche communities. This

remains an opportunity for our library to provide added programs and services as we move from pandemic to a new normal.

Getting Back to Normal

The last month has been exciting and challenging at the same time as we move forward with returning some of our virtual programs back on-site. Although many of our patrons have been asking to return in-person, there is quite a bit of work that needs to happen in order to make that transition. First, we must get the programmers to agree to come back in the library. Even after they agree, our newsletter is mailed to the public so far in advance, that many of these programs can not resume until the fall so we give programmers and the public advance notice of the change. Secondly, our staff is being re-trained on how to handle in person programming. Departments are scrambling with finding and booking meeting room space. Pages must take attendance at the programs and paperwork is now printed and signed off on versus emailing it to the appropriate staff member.

Despite the challenges, we have held successful sessions of painting, TASC, scrapbooking and genealogy and look forward to book discussions, career counseling and social work appointments resuming in the coming months. Our librarians have also been working hard on creating brand new programs never before offered such as a local history roundtable, a Cricut club, artist showcases and much more!



June 28, 2021

Sylvia Maurer

The force was strong with the Children's and Parents' Services Department this May! We worked with the Teen Services Department to present May the 4th, a Star Wars themed day of activities, for our community. This was an annual event that unfortunately was missed last year during the Covid closure but it made this year even more exciting. It was our first large scale in-house event since the pandemic and it was a huge success! We had 140 people visit our department throughout the day. Families came and took pictures with our costumed staff and standees and they lined up to meet our visiting Storm Trooper.

This May, we also added more independent interactive activities to our floor. Librarian, Pat Mininni, worked with CPSD page staff to create a variety of mazes and games that were layed out throughout the room made from duct tape on the carpets. Families have started playing Tic Tac Toe together, Hop Scotch and racing each other through the mazes while they look for materials or try out the scavenger hunt. These activities helped bring some much needed movement and energy back to our Children's Department. As summer approaches and restrictions are reduced, this type of vitality will only increase and that is exciting for both patrons and our staff.



Statistics										
CPSD 2020-2021	Jan		Feb		Mar		Apr		May	Jun
2021										
Computer Usage	103		63		72		106		71	
Reference Questions	110		52		127		134		150	
Other Questions	223		181		253		147		292	
Virtual Program Views	1408		1343		1118		1541		954	
Virtual Sessions	22		19		20		19		17	
Program, In House Attendance	1447		1584		1260		1193		1324	
Program, In House Sessions	27		23		12		18		15	
Offsite Attendance	0		15		282		108		155	
Offsite Sessions	0		1		3		9		12	
Additional Floor Stats:										
Crafts to Go	415		463		636		679		423	
In-person visits	845		733		947		1211		1088	
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

June 2021

Teen Services Department

Submitted by Erika Irish

Statistical Information May 2021

**Reference Questions: 20
participants**

Virtual Programs: 27 programs/81

Information Questions: 165

In-Person Programs: 23 programs/95 attendees

Computer Usage: 86

Floor Statistics: 362

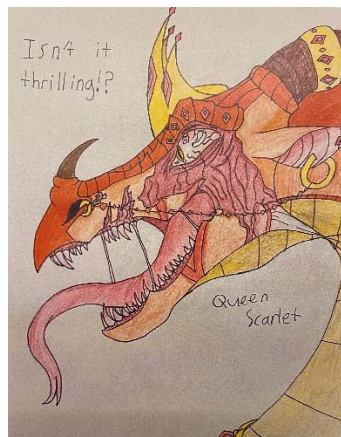
Craft Kits: 8

The month of May began with the May the 4th program. We had a green screen, paint star wars rock and make lightsabers. We had 60 patrons attend the programs we offered. It was so nice to see so many patrons back in the building enjoying our programs.

Our Nose in a Book Boxes and Slime of the Month kits are filling up as soon as patrons can register. When they come in to pick up the kits we talk to them about the other programs and services we offer.

Illustrators and Art Club saw an increase in attendance. The more teens that attend the more art we are able to hang on our Teen Art Wall.

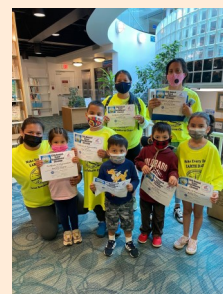
The artist of the month for May was Lilyanna Diaz.



On May 22nd we held an outdoor gaming day. We had the S.L.E.D from the system here and patrons could play video games both on the inside and on the screen outside. In the parking lot we have table top games and life size chess. We didn't have the attendance we were hoping for but those who attended enjoyed their day.

Town of Brookhaven's Community Cleanup

This year's Community Cleanup on Saturday, May 15 was a success! The weather was gorgeous and everyone was in good spirits, perhaps even more so after missing last year's event because of Covid-19. We set up and organized in the parking lot. Almost 80 Literacy students and their families as well as community members came together to "Keep Brookhaven Beautiful." Special guests in attendance were Supervisor Romaine, Councilman Panico, and Senator Weik. Curby the Recycling Can didn't make it! We cleaned 6 sites throughout Shirley and Mastic Beach. Many cars passing by honked, waved, and cheered us on. We collected ~75 bags of garbage.



MOSAIC

MOSAIC, or Multicultural Outreach Services and Information Committee, is a division of SCLA. We are a group of library workers passionate about helping patrons access language resources, library services, and participate in the community. We usually host an annual breakfast & professional development for library staff throughout Suffolk County; this year's MOSAIC breakfast was virtual. Our goal was to create a presentation for library staff assisting English Language Learners at the Reference Desk plus Literacy tutors and teachers providing language instruction. I was a panelist along with four other presenters from MOSAIC and Literacy Suffolk.

Our presentation was "Online Resources for English Language Learners & Literacy Tutors." The goal was to share resources gathered throughout the transition to virtual programming during Covid-19. The presentation was successful with over 50 registered participants.



Virtual and In-Person Programs

The Literacy Department wrapped up our spring session of programs, and successfully, given all the challenges of the past year. Between September-May, we offered both virtual and in-person programs for English classes, Citizenship, Friendly Spanish Conversation, and more:

- *351 virtual sessions with 3,496 patron visits
- *110 in-person sessions with 417 adult visits & 167 toddler visits

*plus specialty virtual programs, in-person events, take home packets, and social media content on Facebook & YouTube.

Many patrons were happy with the return of in-person classes for drivers. The Literacy Department offered a 5 hour pre-licensing class and a 6 hour Defensive Driver class in Spanish (Curso de Manejo Defensivo).



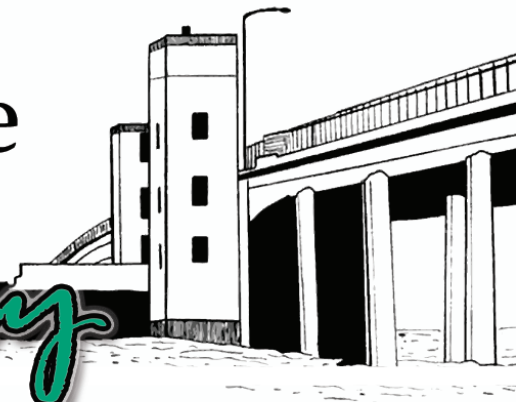
Monthly Statistics for May

Virtual Attendance: 346
 Virtual Sessions: 39
 In-Person Attendance (adults): 68
 In-Person Attendance (children): 37
 In-Person Sessions: 18

20th annual Smith Point Bridge 5K Run for Literacy



Smith Point County Park • Shirley, New York
to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity



Saturday, September 11, 2021

9:00 a.m. Rain or Shine

Online Registration: 5Kbridgerun.communitylibrary.org

- Pre-registration is \$25 (in-person and virtual run)
Race Day registration is \$30 (cash)
- Get your name on your bib by 8/21/21
- Mailed registrations must be received by 3 p.m. on Thursday, September 9th, 2021
- Entry fees are non-refundable
- Sanctioned by USATF
Timing by elitefeats
- Free performance T-shirts for first 300 registrants
- Awards will be presented to top 3 male and female overall and top 3 male and female in each age group
- Call **(631) 399-1511 x215** for more information
- Parking fee in effect after 8:30 a.m.
- Long Island Expressway to Exit 68 South. Stay on William Floyd Pkwy for approx. 7.5 miles. Parkway ends at Smith Point Park.



(Please Print)

Name: _____

Address: _____

City, State, Zip: _____

Phone: _____

Email: _____

Age on Race Day: _____

Adult T-Shirt Size ___SM ___MED ___LRG ___XLRG

Male

☐

Female

☐

WAIVER

I know that running a road race is potentially a hazardous activity. I should not enter unless I am medically able and properly trained. I assume all risks associated with this event including, but not limited to falls, contact with other participants, the effects of weather, including heat/humidity, dehydration, traffic & road conditions, all such risks being known & appreciated by me. Having read this waiver & knowing these facts & in consideration of your accepting my entry, I, for myself & anyone entitled to act on my behalf, waive and release the County of Suffolk, Town of Brookhaven, Mastic-Moriches-Shirley Community Library, Community Family Literacy Project Inc., all trustees, all sponsors, Race Directors, their agents, volunteers, their representatives and successors from all claims or liabilities of any kind arising out of my participation in this event. I grant permission to use any photographs, motion pictures, recordings, & any other record of this event for any legitimate purpose. Participants under 18 must be accompanied by an adult.

Signature: _____

Date: _____

(if under 18, signature of parent or legal guardian)

Please make checks payable to: **Community Family Literacy Project, Inc.**

Please mail completed application along with payment to:

Community Family Literacy Project, Inc.
407 William Floyd Parkway, Shirley, NY 11967

Please note:
Covid-19 safety guidelines may be in place. Find details on our registration page and check back for updates.

20th annual
**Smith Point Bridge
5K Run**
for Literacy



Smith Point County Park • Shirley, New York
to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity



Saturday, September 11, 2021

9:00 a.m. Rain or Shine

- Proceeds support community-based **literacy programs** and the William Floyd High School Scholarship Fund



- **Pre-Registration**
Online at <http://5Kbridgerun.communitylibrary.org>
- **Call (631) 399-1511 x215** for more information



<http://5Kbridgerun.communitylibrary.org>

	A	B	C	D	E	F	G	H	I
1	REPORT OF PERSONNEL CHANGES							DATE PREPARED:	
2	SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE							06/28/21	
3	JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							Page 1 of 10	
4	NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT	
5	SI	Curaba, Donald		Guard	\$23.49/HR	Up to 17.5 Hours	07/01/20		
6	TRS	Curaba, Donald		Guard	\$23.49/HR	Up to 17.5 Hours	03/19/21		
7									
8	SI	Gerken, Robert		Guard	\$23.49/HR	Up to 17.5 Hours	07/01/20		
9	TRS	Gerken, Robert		Guard	\$23.49/HR	Up to 17.5 Hours	03/19/21		
10									
11	SI	Catalano, Amanda		Library Clerk	\$16.89/HR	Up to 17.5 Hours	07/01/20		
12	TRS	Catalano, Amanda		Library Clerk	\$16.89/HR	Up to 17.5 Hours	03/04/21		
13									
14	SI	Escalante, Jose		Custodial Worker I	\$18.80/HR	Up to 17.5 Hours	07/01/20		
15	TRS	Escalante, Jose		Custodial Worker I	\$18.80/HR	Up to 17.5 Hours	03/15/21		
16	DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?				The above changes are hereby certified as being in accordance with Civil Service requirements.			
17									
18		2. Request and canvas an eligible list for all competitive positions?							
19		3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
20		4. Submit a personnel change on the previous incumbent shown above?							
21									
22	<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED					
23	<input type="checkbox"/>	APPROVED AS NOTED				Signature of Appointing Authority			
24									

	A	B	C	D	E	F	G	H	I
1	REPORT OF PERSONNEL CHANGES					DATE PREPARED:			
2	SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					06/28/21			
3	JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY					Page2 of 10			
	NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT	
4	SI	Kujan, Ernestine		Library Clerk	\$22.05/HR	Up to 17.5 Hours	07/01/20		
5	TRS	Kujan, Ernestine		Library Clerk	\$22.05/HR	Up to 17.5 Hours	03/19/21		
6									
7	SI	Lingg, Tara		Librarian I (Children's Services)	\$35.27/HR	Up to 17.5 Hours	07/01/20		
8	TRS	Lingg, Tara		Librarian I (Children's Services)	\$35.27/HR	Up to 17.5 Hours	03/19/21		
9									
10	SI	Lorper, Vivian		Library Clerk	\$22.05/HR	Up to 17.5 Hours	07/01/20		
11	TRS	Lorper, Vivian		Library Clerk	\$22.05/HR	Up to 17.5 Hours	03/18/21		
12									
13	SI	Winther, Nancy		Library Clerk	\$17.32/HR	Up to 17.5 Hours	07/01/20		
14	TRS	Winther, Nancy		Library Clerk	\$17.32/HR	Up to 17.5 Hours	03/19/21		
15	DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?				The above changes are hereby certified as			
16		2. Request and canvas an eligible list for all competitive positions?				being in accordance with Civil Service requirements.			
17		3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
18		4. Submit a personnel change on the previous incumbent shown above?							
19	<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED					
20	<input type="checkbox"/>	APPROVED AS NOTED							
21	Signature of Appointing Authority								
22									
23									
24									

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	A	B	C	D	E	F	G	H	I
1	REPORT OF PERSONNEL CHANGES						DATE PREPARED:		
2	SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						06/28/21		
3	JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						Page 5 of 10		
4	NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT	
5	SI	Wuthenow, Matthew		Librarian I	\$36.17/HR	Up to 17.5 Hours	07/01/20		
6	TRS	Wuthenow, Matthew		Librarian I	\$36.17/HR	Up to 17.5 Hours	03/19/21		
7									
8	SI	Galeota, Marianne		Page		Up to 17.5 Hours	07/01/20		
9	SI	Galeota, Marianne		Page	\$14.00/HR	Up to 17.5 Hours	12/31/20		
10	TRS	Galeota, Marianne		Page	\$14.00/HR	Up to 17.5 Hours	06/08/21		
11									
12	SI	Witham, Toni		Principal Library Clerk	\$ 49,730.39		07/01/20		
13	TRT	Witham, Toni		Principal Library Clerk	\$ 49,730.39		03/19/21		
14									
15									
16	DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is				The above changes are hereby certified as			
17		over five years old?				being in accordance with Civil Service			
18		2. Request and canvas an eligible list for all competitive positions?				requirements.			
19		3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive							
20		appointments? Fill in jurisdiction and appointment date at bottom of application							
21		4. Submit a personnel change on the previous incumbent shown above?							
22	<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED					
23	<input type="checkbox"/>	APPROVED AS NOTED			Signature of Appointing Authority				
24									

[illegible]

	A	B	C	D	E	F	G	H	I
1	REPORT OF PERSONNEL CHANGES						DATE PREPARED:		
2	SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						06/28/21		
3	JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						Page 7 of 10		
4	NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT	
5	SI	Dillon, Jeffrey		Guard	\$23.49/HR	Up to 17.5 Hours	07/01/20		
6	TRS	Dillon, Jeffrey		Guard	\$23.49/HR	Up to 17.5 Hours	05/28/21		
7									
8	SI	Garcia, Charlene		Library Clerk	\$16.29/HR	Up to 17.5 Hours	07/01/20		
9	TRS	Garcia, Charlene		Library Clerk	\$16.29/HR	Up to 17.5 Hours	05/28/21		
10									
11	SI	Garcia, Joseph		Guard	\$23.49/HR	Up to 17.5 Hours	07/01/20		
12	TRS	Garcia, Joseph		Guard	\$23.49/HR	Up to 17.5 Hours	05/28/21		
13									
14	SI	Piazzola, Barbara		Library Clerk	\$16.29/HR	Up to 17.5 Hours	07/01/20		
15	TRS	Piazzola, Barbara		Library Clerk	\$16.29/HR	Up to 17.5 Hours	05/24/21		
16	DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is				The above changes are hereby certified as			
17		over five years old?				being in accordance with Civil Service			
18		2. Request and canvas an eligible list for all competitive positions?				requirements.			
19		3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive							
20		appointments? Fill in jurisdiction and appointment date at bottom of application							
21		4. Submit a personnel change on the previous incumbent shown above?							
22	<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED					
23	<input type="checkbox"/>	APPROVED AS NOTED			Signature of Appointing Authority				
24									

	A	B	C	D	E	F	G	H	I
1	REPORT OF PERSONNEL CHANGES						DATE PREPARED:		
2	SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						06/28/21		
3	JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						Page 8 of 10		
4	NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT	
5	SI	Smith, Michael		Guard	\$23.49/HR	Up to 17.5 Hours	07/01/20		
6	TRS	Smith, Michael		Guard	\$23.49/HR	Up to 17.5 Hours	05/28/21		
7									
8	SI	Sylvert, Ketsia		Library Clerk	\$15.67/HR	Up to 17.5 Hours	07/01/20		
9	TRS	Sylvert, Ketsia		Library Clerk	\$15.67/HR	Up to 17.5 Hours	05/28/21		
10									
11	SI	Ragona, Tara		Librarian I - Childrens Services	\$30.70/HR	Up to 17.5 Hours	07/01/20		
12	TRS	Ragona, Tara		Librarian I - Childrens Services	\$30.70/HR	Up to 17.5 Hours	05/28/21		
13									
14	SI	Swensen, Rachel		Library Clerk	\$16.29/HR	Up to 17.5 Hours	07/01/20		
15	TRS	Swensen, Rachel		Library Clerk	\$16.29/HR	Up to 17.5 Hours	05/18/21		
16	DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is					The above changes are hereby certified as			
17	over five years old?					being in accordance with Civil Service			
18	2. Request and canvas an eligible list for all competitive positions?					requirements.			
19	3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive								
20	appointments? Fill in jurisdiction and appointment date at bottom of application								
21	4. Submit a personnel change on the previous incumbent shown above?								
22	<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED					
23	<input type="checkbox"/>	APPROVED AS NOTED				Signature of Appointing Authority			
24									

	A	B	C	D	E	F	G	H	I
1	REPORT OF PERSONNEL CHANGES						DATE PREPARED:		
2	SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						06/28/21		
3	JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						Page 9 of 10		
4	NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT	
5	RL	Prevete, David		Custodial Worker I	\$13.00/HR	Up to 17.5 Hours	05/25/21		
6	A	Prevete, David		Custodial Worker II	\$39,914.33		05/26/21		
7									
8	SI	Sicignano, Emily		Library Clerk	\$14.77	Up to 17.5 Hours	07/01/20		
9	TRS	Sicignano, Emily		Library Clerk	\$14.77	Up to 17.5 Hours	05/30/21		
10									
11	APT	Serrano, Carmen		Library Clerk Spanish Speaking	\$14.00/hr	Up to 17.5 Hours	06/24/21		
12									
13	TRS	Faust, Philip		Custodial Worker I	\$14.00/hr	Up to 17.5 Hours	06/21/21		
14									
15									
16									
17	DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is				The above changes are hereby certified as			
18		over five years old?				being in accordance with Civil Service			
19		2. Request and canvas an eligible list for all competitive positions?				requirements.			
20		3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive							
21		appointments? Fill in jurisdiction and appointment date at bottom of application							
22		4. Submit a personnel change on the previous incumbent shown above?							
23	<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED					
24	<input type="checkbox"/>	APPROVED AS NOTED			Signature of Appointing Authority				
25									

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REPORT OF PERSONNEL CHANGES
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

	LAST NAME	FIRST NAME	LAST 4 SOCIAL SECURITY	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	AGUIRRE	MARK		CUSTODIAL WORKER II	\$ 40,491.38	07/01/20
SI	ALFANO	RITA		LIBRARIAN I	\$ 29.50	07/01/20
SI	AMATO	ROBIN		LIBRARY CLERK	\$ 13.45	07/01/20
SI	AYALA	VINCENT		LIBRARY CLERK	\$ 14.05	07/01/20
SI	BELMONTE	DAVID		NETWORK & SYSTEMS TECHNICIAN	\$ 89,043.50	07/01/20
SI	BENDJY	SCOTT		LIBRARIAN I	\$ 55,628.45	07/01/20
SI	BENITEZ	CESY NOEMY		PAGE	\$ 13.31	07/01/20
SI	BERGENDORFF	CHRISTOPHER		LIBRARIAN I	\$ 27.80	07/01/20
SI	BERTOS	KATHLEEN		ACCOUNT CLERK	\$ 19.00	07/01/20
SI	BILLOWS	DARLENE		SENIOR LIBRARY CLERK	\$ 48,290.88	07/01/20
SI	BOGIN	MICHAEL		LIBRARIAN I	\$ 54.60	07/01/20
SI	BRAY	ELLEN		LIBRARY CLERK	\$ 15.98	07/01/20
SI	BUCK	VINCENT		PAGE	\$ 13.31	07/01/20
SI	CABRERA	JENNI		PAGE	\$ 13.31	07/01/20
SI	CABRERA	MAYRA		PAGE	\$ 13.31	07/01/20
SI	CAMPBELL	ELLEN		SENIOR LIBRARY CLERK	\$ 36,943.73	07/01/20
SI	CARROZZA	DIANE		ACCOUNT CLERK	\$ 43,946.64	07/01/20
SI	CASPER	THOMAS		LIBRARIAN II	\$ 78,160.08	07/01/20
SI	CATALANO	JOSEPH		LIBRARY CLERK	\$ 13.78	07/01/20
SI	CERESKO	CAITLYN		PAGE	\$ 13.31	07/01/20
SI	CHANDLER	ERICA		LIBRARY CLERK	\$ 24.05	07/01/20
SI	CISCO	LANCE		GUARD	\$ 20.65	07/01/20

REPORT OF PERSONNEL CHANGES
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

.	LAST NAME	FIRST NAME	LAST 4 SOCIAL SECURITY	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	CURTIN	CAROLINE		LIBRARIAN I	\$ 29.50	07/01/20
SI	D'ANGELO	NICHOLE		PAGE	\$ 13.31	07/01/20
SI	DAVILA	GABRIELLA		LIBRARY CLERK	\$ 13.78	07/01/20
SI	de la BEIJ	MONIQUE		PAGE	\$ 13.31	07/01/20
SI	DEL RIO	DONIKA		LIBRARY CLERK	\$ 15.75	07/01/20
SI	DELLA ROCCA	CALLAN		PAGE	\$ 13.31	07/01/20
SI	DIAMOND	LAWRENCE		GUARD	\$ 20.65	07/01/20
SI	DONAYRE AHUMADA	CLAUDIA		LIBRARY CLERK	\$ 13.45	07/01/20
SI	DONNADIO	AMANDA		LIBRARY CLERK	\$ 13.45	07/01/20
SI	ENGELMANN	ELIZABETH		LIBRARY CLERK	\$ 14.05	07/01/20
SI	EVANS	DONNA		LIBRARY CLERK	\$ 16.29	07/01/20
SI	FATTIZZO	DARIA		PAGE	\$ 13.31	07/01/20
SI	FATTIZZO	VINCENT		PAGE	\$ 13.31	07/01/20
SI	FAUST	PHILIP		CUSTODIAL WORKER I	\$ 13.31	07/01/20
SI	FERACA	ALEC		CUSTODIAL WORKER I	\$ 13.31	07/01/20
SI	GABRELL	MARY		LIBRARY CLERK	\$ 13.78	07/01/20
SI	GALLUCCI	DEBORAH		LIBRARIAN II	\$ 95,998.69	07/01/20
SI	GALLUZZO	VERONICA		LIBRARY CLERK	\$ 15.37	07/01/20
SI	GALVIN	KRISTINA		PAGE	\$ 13.31	07/01/20
SI	GEORGE	IVETTE		LIBRARY CLERK SPANISH SPEAKING	\$ 32,280.54	07/01/20
SI	GILMORE	JANE		LIBRARY CLERK	\$ 22.05	07/01/20
SI	GIORDANO	AUTUMN		PAGE	\$ 13.31	07/01/20

REPORT OF PERSONNEL CHANGES
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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SI	GONZALEZ	SAMANTHA		PAGE	\$ 13.31	07/01/20
SI	GOODWIN	DYLAN		PAGE	\$ 13.31	07/01/20
SI	GOODWIN	KAYLEIGH		PAGE	\$ 13.31	07/01/20
SI	GORDEN	CATHERINE		LIBRARIAN I	\$ 54,537.67	07/01/20
SI	GRAHAM	JESSICA		PAGE	\$ 13.31	07/01/20
SI	GRIFFIFTHS	ALBERT		GUARD	\$ 20.65	07/01/20
SI	HOGAN	GARY		GUARD	\$ 23.49	07/01/20
SI	HOGAN	SEAN		GUARD	\$ 23.49	07/01/20
SI	HOPKINS	CLAIRE		COMPUTER TECHNICIAN	\$ 18.92	07/01/20
SI	HORBAL	ELIZABETH		SENIOR LIBRARY CLERK	\$ 48,813.77	07/01/20
SI	IMPERATORE	KYLE		LIBRARY CLERK	\$ 14.05	07/01/20
SI	IRISH	KATHLEEN		LIBRARIAN I	\$ 34.99	07/01/20
SI	IVANS	RYAN		PAGE	\$ 13.31	07/01/20
SI	ORTIZ	JOCELYN		PAGE	\$ 13.31	07/01/20
SI	JANZER	NICHOLAS		PAGE	\$ 13.31	07/01/20
SI	KALOUDIS	ALEXANDRA		LIBRARIAN II	\$ 75,484.10	07/01/20
SI	KASSNER	KAREN		ACCOUNT CLERK	\$ 36.86	07/01/20
SI	KHAIR	TAHSINA		PAGE	\$ 13.31	07/01/20
SI	KUIL	CHARLES		LIBRARY CLERK	\$ 14.34	07/01/20
SI	KUIL	CHELSEA		LIBRARY CLERK	\$ 13.78	07/01/20
SI	KUIL	LINDA		PAGE	\$ 13.31	07/01/20
SI	KYLE	STEPHANIE		LIBRARIAN I	\$ 67,686.20	07/01/20

REPORT OF PERSONNEL CHANGES
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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SI	LEDERMANN	ALLISON		PAGE	\$ 13.31	07/01/20
SI	LEFORT	CARL		GUARD	\$ 21.71	07/01/20
SI	LINGG	CAROLE		LIBRARIAN I	\$ 27.80	07/01/20
SI	LOESER	GARY		GUARD	\$ 22.14	07/01/20
SI	LOSPINUSO, JR	JAMES		CUSTODIAL WORKER I	\$ 17.13	07/01/20
SI	LUGO	ARICSIDES		CUSTODIAL WORKER III	\$ 60,051.23	07/01/20
SI	MACDOWELL	CALISTA		PAGE	\$ 13.31	07/01/20
SI	MALDONADO	HILLARY		LIBRARY ASSISTANT	\$ 43,329.50	07/01/20
SI	MC CARTHY	JOSEPH		LIBRARY CLERK	\$ 16.44	07/01/20
SI	MEINHOLD	CATHERINE		LIBRARY ASSISTANT	\$ 19.06	07/01/20
SI	MININNI	PATRICIA		LIBRARIAN II	\$ 70,196.31	07/01/20
SI	MORAN	TARA		LIBRARIAN I	\$38,350/\$29.50	07/01/20
SI	MOSBY	JAMES		GUARD	\$ 23.49	07/01/20
SI	O'DONNELL	NOREEN		LIBRARIAN I	\$ 30.10	07/01/20
SI	PALADINO	ZACKARY		PAGE	\$ 13.31	07/01/20
SI	PAULUCCI	CHRISTOPHER		GUARD	\$ 21.06	07/01/20
SI	PINNER	DAVID		CUSTODIAL WORKER I	\$ 13.31	07/01/20
SI	PODLESNY	ARLENE		PAGE	\$ 13.31	07/01/20
SI	PREVETE	DAVID		CUSTODIAL WORKER I	\$ 13.31	07/01/20
SI	QUINN	SAMANTHA		LIBRARIAN I	\$ 26.98	07/01/20
SI	RATNER	MARY		PAGE	\$ 13.31	07/01/20
SI	ROMERO	ANNA		LIBRARY CLERK	\$ 13.78	07/01/20

REPORT OF PERSONNEL CHANGES**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

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SI	ROMERO	MICHELLE		PAGE	\$ 13.31	07/01/20
SI	RUIZ	MARIA		LIBRARY CLERK SPANISH SPEAKING	\$ 15.67	07/01/20
SI	RYAN	KEVIN		PAGE	\$ 13.31	07/01/20
SI	SAAD-VIDAL	FAITH		PAGE	\$ 13.31	07/01/20
SI	SAAD-VIDAL	ROSE		PAGE	\$ 13.31	07/01/20
SI	SHUPE	BRAD		LIBRARIAN II	\$ 75,484.10	07/01/20
SI	SNIZEK	MICHELLE		LIBRARIAN I - CHILDREN'S SERVICES	\$ 36.17	07/01/20
SI	STEINMANN	CRISTINA		LIBRARY CLERK	\$ 14.77	07/01/20
SI	THACKER	NOLA		LIBRARY ASSISTANT	\$ 24.92	07/01/20
SI	THOMPSON	LYDELL		GUARD	\$ 23.49	07/01/20
SI	VALERO DELGADO	ELVIS		GUARD	\$ 20.24	07/01/20
SI	VASQUEZ	HECTOR		PAGE	\$ 13.31	07/01/20
SI	VOLKA	AMBERLEI		PAGE	\$ 13.31	07/01/20
SI	WISCHHUSEN	WILLIAM		CUSTODIAL WORKER I	\$ 24.72	07/01/20