

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**ANNUAL ORGANIZATIONAL MEETING  
OF THE  
BOARD OF TRUSTEES**

**JULY 26, 2021**

**7:00 PM**

**AGENDA**

- 1. AGENDA**  
**CALL TO ORDER**
- 2. APPOINTMENT OF OFFICERS**
  - A. APPOINTMENT OF PRESIDENT
  - B. APPOINTMENT OF VICE PRESIDENT
  - C. APPOINTMENT OF CLERK
- 3. OTHER APPOINTMENTS**
  - A. TREASURER & ASSISTANT TREASURER
  - B. CLAIMS AUDITOR
  - C. ATTORNEYS
  - D. ACCOUNTANT
  - E. INSURANCE AGENT
  - F. RECORDS MANAGEMENT

- G. CUSTODIAN OF PUBLIC RECORDS (FREEDOM OF INFORMATION OFFICER)
- H. AFFIRMATIVE ACTION OFFICER

**4. ANNUAL OFFICIAL ACTIONS**

- A. DEPOSITORIES
  - 1. BANK ACCOUNTS
  - 2. LIBRARY INVESTMENTS
- B. OFFICIAL NEWSPAPERS
- C. ANNUAL BUDGET VOTE AND TRUSTEE ELECTION
- D. PETTY CASH FUNDS
- E. FRIENDS OF THE ARTS
  - 1. EXECUTIVE DIRECTOR
  - 2. STEERING COMMITTEE
- F. FAMILY LITERACY PROJECT
  - 1. EXECUTIVE DIRECTOR
  - 2. STEERING COMMITTEE
- G. UNEMPLOYMENT INSURANCE ACCOUNT
- H. VACATION AND SICK PAY ACCOUNT

**5. ADJOURNMENT**

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

**June 26, 2021**

**5:00 PM**

**AGENDA**

**I. CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**EXECUTIVE SESSION**

**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. BOARD OF TRUSTEES CALENDAR (2021-2022)**

**D. AWARDING OF BIDS**

1. Mastic Beach Annex Materials Testing & Inspection
2. Mastic Beach Annex Exterior Finish Carpentry
3. Mastic Beach Annex Drywall, Insulation & Acoustics
4. Mastic Beach Annex Electrical
5. Moriches Annex Materials Testing & Inspection

\*\*\*\*\*  
\*\*\*\*\*

**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

AGENDA

June 28, 2021

**August 9, 2021 @ 7:00PM**

# **DRAFT - UNAPPROVED**

## **MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

### **MINUTES OF JUNE 28, 2021, BOARD MEETING**

Present were Trustees Maiorana, Dubois, Marks, Director Rosalia, Business Manager Nowak, and Secretary Stirber. Chris Barletta of Sandpebble, Rick Wiedersum of H2M Architects and Fred Towle attended as guests. **PRESENT**

Motion by Dubois, second by Marks, to accept the minutes of the May 24, 2021, meeting of the Board of Trustees. Carried 3-0. **APPROVAL OF MINUTES**

Motion by Marks, second by Dubois, to accept the minutes of the June 14, 2021, meeting of the Board of Trustees. Carried 3-0.

Motion by Dubois, second by Marks to approve the following Operating Fund Schedule of Claims dated June 28, 2021. Carried 3-0. **SCHEDULE OF CLAIMS**

Motion by Dubois, second by Marks, to approve the Operating Financial Report for May 2021. Carried 3-0. **FINANCIAL REPORTS**

Motion by Dubois, second by Marks to approve the Capital Fund Financial Report for May 2021. Carried 3-0.

The Director reported that the Public Services Department put together a successful Summer with Us Opening Day for kids and families of the community. She acknowledged that the work for this program is usually done well in advance but because restrictions were lifted just within days of the start and events can now be in person the program would be evolving as the summer went on. Director Rosalia thanked Lindsay Davis for organizing the community clean-up once again. The literacy families all participated, and the event was attended by Councilman Panico, Brookhaven Town Supervisor Romaine and Trustee Furnari. The Director also informed the board that after the success of this year's virtual recognition ceremony next year there will be both an in-person and virtual ceremony. The Director informed the board that in person literacy classes are still questionable for the Fall. **DIRECTOR'S REPORT**

## **DRAFT - UNAPPROVED**

Assistant Director D'Amato reported that she has been working on letters and all methods of communication encouraging local contractors and unions to participate in the bid processes. She is keeping the public informed and updated.

### **ASSISTANT DIRECTOR'S REPORT**

The Business Manager reported to the Board that more and more time is being spent on the building project. This week there were 6 major bids awarded. We have received 5 of the 6 leveling sheets and we are waiting for the sheet for electrical. This week the bids for dry wall and finish carpentry are due.

### **BUSINESS MANAGER'S REPORT**

He reported that we collected \$462, 000 in property tax receipts in May from the school district. We should have 100% by the July meeting.

He informed the Board that Sandpebble has intervened and is working on saving the Cherry Trees at the Mastic Beach Branch. As of July, the Library will be assuming responsibility for the landscaping at the Moriches branch.

He informed the Board that the work for the year-end financial audit would be starting and simultaneously the business office would be working on the annual worker's compensation audit. In addition, payroll has been challenging. We have been working with the collective bargaining unit negotiating the contract and as a result the minimum wage increase was delayed but will be processed mid-July and as of now the voluntary separation payouts are 100% complete. Lastly he informed the Board that July 1 there will be another salary adjustment for fiscal year 2021-2022.

Michael Dubois reported that the Library is working with Suffolk County on the IA sanitary system. He reported that recently he was involved on a phone call with the Library Director, Business Manager, H2M, Sandpebble and Fred Towle to discuss the sanitary system. In addition, Director Rosalia had a meeting with Representative Mazzearella discussing the system.

### **BUILDING COMMITTEE REPORT**

He reported that there is a letter to school district approving the tax levy.

He also reported that there has been a positive response to the letters and communications being sent out regarding union involvement in the bidding process.

## **DRAFT - UNAPPROVED**

He informed the board about the Oracle Software Program. This software will assist us with the work involved in the bid submittal process. The program is rented not purchased. Once the process is complete we will not be able to use the operating system but will have a complete record of each submittal. Trustee Dubois reported that there will be over 300 transactions to be monitored and this would be a great benefit.

Trustee Dubois reported that 70% of the bidding is complete for the Mastic Beach Branch. By the end of the month 90% of the bids will be complete.

The HVAC bids came in higher than anticipated. It is recommended that we re-bid for this work.

Mr. Dubois reported that the work for the Moriches Branch is also moving forward, and the Building Permit was approved and sent up to the State Education Department.

At this point a question was raised concerning the sewer and septic tank. Michael Dubois reported that the systems to be used for all three locations could be an innovative and an alternative system. The system is environmentally friendly and a permanent solution. They are looking into a grant by Suffolk County to install the new systems at all three locations.

Motion by Dubois, second by Marks, to approve the CS-150 reports with the Director's recommended personnel changes. Carried 3-0.

**PERSONNEL  
CHANGES**

Motion by Marks second by Dubois, to approve the annual Microsoft Office 365 subscription in the amount of \$4,080.00. Caried 3-0.

**CONTRACTS/  
RENEWALS**

Motion by Dubois, second by Marks, to approve the landscape maintenance agreement with True Nature Landscaping in the amount of \$450.00 per visit. Carried 3-0.

Motion by Marks, second by Dubois, to approve the readers advisory service agreement with Reading House, LLC in the annual amount of \$3,000.00. Carried 3-0.



## **DRAFT - UNAPPROVED**

Motion by Dubois, second by Marks, to award the rough carpentry contract 06-6.100 to Preferred Construction Inc. in the total amount of \$405,000.00 which includes the revised base bid amount. The Library reserves the right to accept remaining alternates as needed. Carried 3-0.

### **BID AWARDS**

Motion by Marks, second by Dubois, to award the masonry contract 04-4.100 to Preferred Construction Inc. in the total amount of \$84,231.00 which includes the base bid amount. The Library reserves the right to accept remaining alternates as needed. Carried 3-0.

Motion by Dubois, second by Marks, to award the plumbing contract 15-15.200 to Hartcorn Plumbing & Heating, Inc. in the total amount of \$160,000.00 which includes the base bid amount plus alternate number 4 (fire sprinkler system per 15.300 scope of work). The Library reserves the right to accept remaining alternates as needed. Carried 3-0.

Motion by Dubois, second by Marks, to reject all bids for contract #15-15.100 (HVAC) and rebid this scope of work at a later date. Carried 3-0.

Motion by Dubois, second by Marks, to approve the Oracle Software (Rental) Agreement at a cost not to exceed \$8,000 for the Mastic Beach branch. Carried 3-0.

Motion by Marks, second by Dubois, to approve the board of trustees, director, assistant director, department heads and/or designated staff to attend the Internet Librarian Conference in Monterey, CA from October 25 – October 28, 2021, at a cost not to exceed \$3,300.00 per person. Carried 3-0.

### **CONTINUING EDUCATION**

Motion by Marks, second by Dubois, to move into Executive Session at 8:11 pm to discuss a contractual issue. Carried 3 -0.

### **EXECUTIVE SESSION**

Motion by Dubois, second by Marks, to leave Executive Session and re-enter the public session at 9:02. Carried 3-0.

Motion by Marks, second by Dubois, to adjourn the meeting at 9:02 pm. Carried 3-0.

### **ADJOURNMENT**

**DRAFT - UNAPPROVED**

Respectfully submitted by,

---

Madeline Stirber, Secretary

# **DRAFT - UNAPPROVED**

## **MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**MINUTES OF JULY 12, 2021**

### **SPECIAL BOARD MEETING**

Present were Trustees Maiorana, Gross, Dubois, Marks and Furnari, **PRESENT**  
Director Rosalia, Assistant Director D'Amato, Business Manager  
Nowak, and Secretary Stirber. Victor Canseco attended and presented  
an update of the building project, Chris Barletta of Sandpebble and Rick  
Wiedersum of H2M Architects attended as guests.

Motion by Marks, second by Furnari, to move into Executive **EXECUTIVE**  
Session at 6:35 pm to discuss a contractual issue. **SESSION**

Motion by Furnari, second by Dubois, to leave Executive Session and re-  
enter the public session at 7:10pm. Carried 5-0.

Motion by Gross, second by Furnari, to contract with Enviroscience for **CONTRACTS /**  
roofing asbestos testing at 407 William Floyd Parkway at a cost of **RENEWALS**  
approximately \$2,755.00. Carried 5-0.

Motion by Dubois, second by Gross, to contract with Enviroscience for  
exterior demolition asbestos / lead / PCB testing at 407 William Floyd  
Parkway at a cost of approximately \$8,060.00. Carried 5-0.

Motion by Marks, second by Furnari, to engage the services of Lee  
Snead, Esq. through October 15, 2021, at a cost not to exceed \$6,000.  
Carried 5-0.

Motion by Gross, second by Furnari, to approve a \$33,000 upcharge for  
the I/A Septic System at the Mastic Beach Branch. Carried 5-0.

Motion by Gross, second by Marks, to adopt the Library Holiday **HOLIDAYS - CY**  
Calendar for calendar year 2022 as presented. Carried 5-0. **2022**

**DRAFT - UNAPPROVED**

Motion by Furnari, second by Gross, to move into Executive Session at 9:02 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE  
SESSION**

Motion by Gross, second by Dubois, to leave Executive Session at 9:45 pm. Carried 5-0.

Motion by Furnari, second by Marks, to adjourn the meeting at 9:45 pm. Carried 5-0. **ADJOURNMENT**

Respectfully submitted by,

---

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**JUNE 2021**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
June 2021

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 2,318,937.72	\$ 3,256,212.78	\$ 947,261.69	\$ 827.67	\$ 4,628,716.48
CREDIT CARD M.M.	\$ 409,634.32	\$ 1,134.45	\$ 172.64	\$ 62.37	\$ 410,658.50
OPERATING	\$ 271,381.21	\$ 453,654.77	\$ 244,007.91	\$ 17.52	\$ 481,045.59
PAYROLL	\$ 112,543.95	\$ 494,161.99	\$ 570,708.40	\$ -	\$ 35,997.54
					\$ 5,556,418.11

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:	\$ 5,570,768.11

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Ordinary Income/Expense												
Income												
2000 • PROPERTY TAX REVENUES	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	3,251,120.61
2082 • FINES AND FEES	93.33	50.88	83.96	314.50	60.89	99.97	375.38	263.78	171.72	599.20	373.50	345.77
2360 • CONTRACTS WITH OTHER LIBR.	255,521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 • INTEREST	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	1,641.82
2450 • COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.27	0.00	0.00	0.00	0.00
2650 • SALES OF EXCESS MATERIAL	-27.00	5.00	16.00	16.00	16.00	12.00	2.10	18.00	17.00	19.00	21.00	253.00
2670 • SALES OF BOOKS	0.00	0.00	452.39	0.00	175.44	0.00	0.00	0.00	0.00	0.00	192.21	0.00
2690 • OTHER COMPENSATION	0.00	0.00	0.00	563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2705 • GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	500.00	0.00	3.00
2760 • SYSTEM & STATE AID	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	0.00
2770 • UNCLASSIFIED REVENUE	0.00	0.00	3.50	14.10	0.00	0.00	4.60	14.40	5.69	0.00	6.00	20.00
2771 • COPIER REVENUE - CONTRACT (R)	230.70	365.94	756.10	915.65	643.75	462.95	1,341.05	749.98	945.15	849.65	633.60	557.30
2771A • COPIER REVENUE - INHOUSE (N)	0.00	0.00	0.00	0.00	0.00	0.00	226.16	0.00	65.00	268.00	710.32	355.00
2772 • READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2772A • ADULT-ADULT PRINTER	150.00	51.00	213.00	162.00	117.00	124.00	421.52	159.00	211.00	266.00	337.31	410.00
2800 • PROGRAM RECEIPTS												
2805 • Program Receipts - Adult	-198.50	0.00	0.00	117.00	13.00	91.00	104.00	434.00	404.00	244.00	60.00	341.00
2820 • Venue Resales	220.00	340.00	280.00	40.00	200.00	-1,860.00	600.00	360.00	340.00	-2,660.00	340.00	620.00
2800 • PROGRAM RECEIPTS - 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
Total 2800 • PROGRAM RECEIPTS	21.50	340.00	280.00	157.00	213.00	-1,769.00	704.00	794.00	744.00	-2,416.00	400.00	961.00
2999 • Lost Books	7.95	0.00	12.99	0.00	10.00	92.98	201.35	0.00	0.00	0.00	279.26	634.78
Total Income	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	3,256,302.28
Gross Profit	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	3,256,302.28
Expense												
6000 • SALARIES AND WAGES												

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
<b>6141 · PROFESSIONAL SALARIES</b>												
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	47,364.68
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	33,443.87
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	17,928.18
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	26,447.26
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	8,992.60
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	10,299.53
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>122,101.98</b>	<b>123,429.48</b>	<b>124,502.55</b>	<b>188,989.09</b>	<b>126,887.59</b>	<b>132,877.11</b>	<b>127,339.54</b>	<b>118,836.06</b>	<b>119,743.44</b>	<b>273,156.88</b>	<b>116,747.39</b>	<b>144,476.12</b>
<b>6142 · CLERICAL SALARIES</b>												
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	21,141.81
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	32,468.84
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	6,852.78
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	10,932.98
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	16,338.61
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	4,098.53
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	11,030.96
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
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	0.00
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	2,340.27
<b>Total 6142 · CLERICAL SALARIES</b>	<b>100,529.83</b>	<b>101,984.93</b>	<b>98,968.68</b>	<b>145,207.66</b>	<b>98,729.71</b>	<b>106,304.75</b>	<b>96,173.91</b>	<b>95,803.25</b>	<b>110,967.83</b>	<b>516,222.41</b>	<b>105,454.15</b>	<b>105,204.78</b>
<b>6143 · PAGE SALARIES</b>												
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	15,807.82
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	16,871.48
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
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	1,176.95
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	1,080.25
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	3,384.29
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	117.27
<b>Total 6143 · PAGE SALARIES</b>	<b>30,558.71</b>	<b>31,348.33</b>	<b>30,398.69</b>	<b>48,834.85</b>	<b>34,700.98</b>	<b>40,776.68</b>	<b>29,933.17</b>	<b>30,977.61</b>	<b>46,220.84</b>	<b>61,492.25</b>	<b>24,946.87</b>	<b>38,438.06</b>
<b>6144 · CUSTODIAL</b>												
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	22,947.94



	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
<b>Total 6144 · CUSTODIAL</b>	16,305.02	15,988.49	16,439.18	27,928.78	20,205.50	20,751.01	18,278.58	18,278.60	38,855.12	27,130.23	15,650.89	22,947.94
<b>6145 · SECURITY</b>												
<b>6145G · SECURITY</b>	16,555.08	16,285.40	17,274.59	29,594.07	21,055.96	19,821.17	18,399.28	17,840.74	19,572.52	61,145.16	17,995.05	52,809.55
<b>Total 6145 · SECURITY</b>	16,555.08	16,285.40	17,274.59	29,594.07	21,055.96	19,821.17	18,399.28	17,840.74	19,572.52	61,145.16	17,995.05	52,809.55
<b>6146 · TECHNICIAN</b>												
<b>6146W · TECHNICAL (WIRES)</b>	7,820.86	7,878.03	7,905.17	12,048.33	8,235.50	8,456.11	8,578.77	8,184.68	8,226.26	12,163.83	8,050.70	8,626.81
<b>Total 6146 · TECHNICIAN</b>	7,820.86	7,878.03	7,905.17	12,048.33	8,235.50	8,456.11	8,578.77	8,184.68	8,226.26	12,163.83	8,050.70	8,626.81
<b>6147 · ADMINISTRATIVE</b>												
<b>Total 6147 · ADMINISTRATIVE</b>	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	28,460.69
<b>Total 6000 · SALARIES AND WAGES</b>	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	400,963.95
<b>6200 · EMPLOYEE BENEFITS</b>												
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	576,025.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9030 · SOCIAL SECURITY</b>	24,007.48	23,672.46	23,584.44	34,975.03	23,825.31	25,285.39	23,815.09	23,147.55	27,350.19	74,423.28	23,232.66	30,044.09
<b>9040 · WORKERS' COMPENSATION</b>	6,480.00	0.00	0.00	0.00	0.00	-6,552.00	0.00	0.00	0.00	0.00	0.00	74,431.00
<b>9050 · UNEMPLOYMENT INSURANCE</b>	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	0.00
<b>9055 · DISABILTY INSURANCE</b>	1,417.08	1,452.69	1,440.74	1,440.74	1,514.40	1,475.57	1,475.57	1,358.55	1,419.06	1,273.60	1,273.60	1,273.60
<b>9060 · MEDICAL INSURANCE</b>	58,938.46	68,579.87	68,419.46	69,544.59	70,494.18	72,432.71	72,495.96	72,495.96	73,767.40	-5,955.78	129,561.39	59,340.75
<b>Total 6200 · EMPLOYEE BENEFITS</b>	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	165,089.44
<b>6410A · BOOKS (ADULT)</b>												
<b>6410A.e · E-BOOKS (ADULT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6410A · BOOKS (ADULT) - Other</b>	6,523.75	3,345.12	4,699.89	4,177.25	2,894.26	3,153.00	3,199.15	83,516.17	3,135.90	1,223.01	2,584.08	1,159.55
<b>Total 6410A · BOOKS (ADULT)</b>	6,523.75	3,345.12	4,699.89	4,177.25	2,894.26	3,153.00	3,199.15	83,516.17	3,135.90	1,223.01	2,584.08	1,159.55
<b>6410C · BOOKS (C&amp;P)</b>												
<b>6410C.e · E-BOOKS (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6410C · BOOKS (C&amp;P) - Other</b>	1,118.07	853.71	2,022.88	1,069.70	1,338.18	2,554.68	1,808.08	23,396.03	628.41	484.73	2,783.13	2,706.14
<b>Total 6410C · BOOKS (C&amp;P)</b>	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	2,706.14
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6410N · BOOKS (TEEN)</b>												
<b>6410N.e · E-BOOKS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6410N · BOOKS (TEEN) - Other</b>	79.48	684.90	663.48	432.94	302.97	192.30	877.46	23,327.12	564.50	172.30	92.89	0.00

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
<b>Total 6410N · BOOKS (TEEN)</b>	79.48	684.90	663.48	432.94	302.97	192.30	877.46	23,327.12	564.50	172.30	92.89	0.00
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6411A · MICRO/REF CD (ADULT)</b>	1,375.20	580.51	5,876.76	3,612.44	4,035.81	1,579.60	3,970.36	529.30	632.37	482.64	431.56	13,307.00
<b>6411C · MICRO/REF CD (C&amp;P)</b>	532.16	2,529.41	5,732.83	1,745.96	1,587.86	1,479.76	800.89	483.43	505.89	386.12	345.25	2,196.50
<b>6411N · MICRO/REF CD (TEEN)</b>	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	2,196.50
<b>6412A · RECORDINGS (ADULT)</b>	1,213.02	1,744.26	1,220.24	886.80	1,123.83	186.92	1,812.73	4,878.90	54.69	69.32	47.72	213.84
<b>6412C · RECORDINGS (C&amp;P)</b>	313.45	313.45	0.00	0.00	0.00	0.00	0.00	4,178.53	0.00	0.00	0.00	0.00
<b>6412L · RECORDINGS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6412N · RECORDINGS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	0.00	0.00	0.00	0.00
<b>6413A · PERIODICALS (ADULT)</b>	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	1,018.21
<b>6413C · PERIODICALS (C&amp;P)</b>	1,954.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.98	382.66
<b>6413D · PERIODICALS (ADM)</b>	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6413G · PERIODICALS (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6413L · PERIODICALS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6413N · PERIODICALS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.67
<b>6413T · PERIODICALS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6413W · PERIODICALS (WIRES)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6417A · VIDEOS (ADULT)</b>	1,222.71	1,317.72	1,688.37	1,358.91	1,567.97	1,412.61	1,710.72	1,130.38	1,104.94	698.80	819.18	1,284.89
<b>6417C · VIDEOS (C&amp;P)</b>	139.98	935.78	117.82	85.08	35.00	35.00	85.87	179.85	115.76	219.88	482.26	0.00
<b>6417L · VIDEOS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6417N · VIDEOS (TEEN)</b>	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	410.75
<b>6419G · SOFTWARE (GEN)</b>	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	1,328.06
<b>6419N · SOFTWARE (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6419T · SOFTWARE (TECH)</b>	0.00	1,512.00	0.00	0.00	735.67	0.00	0.00	0.00	0.00	0.00	1,249.95	0.00
<b>6419W · SOFTWARE (WIRES)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.60
<b>6428D · MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6429C · REALIA (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.94
<b>6430G · OFFICE AND LIBRARY SUPPLIES</b>	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	1,210.19
<b>6431D · TELECOMMUNICATIONS</b>	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	20,748.81
<b>6432G · CARTAGE</b>	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00
<b>6433G · POSTAGE</b>	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	5,070.47

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
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
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
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	11,658.00
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
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
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	0.00
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
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	209.00
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	0.00
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	205.00
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	0.00
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	0.00
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	48.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	3,684.00
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	6,906.60
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	2,123.25
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	246.07
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	1,406.07
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	150.00
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	16,506.20
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
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	0.00
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	850.00
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	0.00

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
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	137.50
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	1,142.23
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
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
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	132.21
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	0.00
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	18.50
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	0.00
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	4,083.32	4,043.11
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	0.00
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
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
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	0.00
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	0.00
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
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>29,665.91</b>	<b>19,656.35</b>	<b>18,238.49</b>	<b>19,134.21</b>	<b>21,526.16</b>	<b>33,208.64</b>	<b>19,934.30</b>	<b>24,375.61</b>	<b>26,133.16</b>	<b>21,914.23</b>	<b>14,413.86</b>	<b>22,979.75</b>
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	179.00
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
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
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	7,698.49
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
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	0.00
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
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	378.18
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	10,613.43
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	471.69
6450W · WATER	321.24	109.48	0.00	556.53	109.48	0.00	299.23	109.48	0.00	161.85	109.48	0.00
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	474.44
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	8,758.11
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	3,157.00
6485G · Bank Fees	384.87	-81.14	180.62	450.09	156.12	169.82	201.03	18.23	392.24	135.69	154.99	17.08

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
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
69800 · Uncategorized Expenses												
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	26,785.26
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
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	26,785.26
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
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	4,885.00
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	0.00
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	0.00
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	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	0.00
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	2,265.00
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	55,910.00
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	68,060.00
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	552,021.29	800,248.59
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	-85,649.99	2,456,053.69
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	192,410.08
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	0.00
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	192,410.08
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	-192,410.08
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	-1,419,624.11	2,263,643.61

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRAR

Profit & Loss Budget Overview

July 2020 through June 2021

TOTAL

Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
------------------	--------	----------------	-------------

Ordinary Income/Expense

Income

2000 · PROPERTY TAX REVENUES	9,578,272.80	9,578,000.00	272.80	100.0%
2082 · FINES AND FEES	2,832.88	1,000.00	1,832.88	283.29%
2360 · CONTRACTS WITH OTHER LIBR.	255,521.37	255,000.00	521.37	100.2%
2401 · INTEREST	13,521.58	35,000.00	-21,478.42	38.63%
2450 · COMMISSIONS	178.27			
2650 · SALES OF EXCESS MATERIAL	368.10			
2670 · SALES OF BOOKS	820.04			
2690 · OTHER COMPENSATION	563.50			
2705 · GIFTS AND DONATIONS	506.00			
2760 · SYSTEM & STATE AID	14,242.00	15,000.00	-758.00	94.95%
2770 · UNCLASSIFIED REVENUE	68.29			
2771 · COPIER REVENUE - CONTRACT (R)	8,451.82	15,000.00	-6,548.18	56.35%
2771A · COPIER REVENUE - INHOUSE (N)	1,624.48			
2772 · READER-PRINTER REVENUE	0.00	10,000.00	-10,000.00	0.0%
2772A · ADULT-ADULT PRINTER	2,621.83			
2800 · PROGRAM RECEIPTS				
2805 · Program Receipts - Adult	1,609.50			
2820 · Venue Resales	-1,180.00			
2800 · PROGRAM RECEIPTS - Other	0.00	15,000.00	-15,000.00	0.0%
Total 2800 · PROGRAM RECEIPTS	429.50	15,000.00	-14,570.50	2.86%
2999 · Lost Books	1,239.31			
Total Income	9,881,261.77	9,924,000.00	-42,738.23	99.57%
Gross Profit	9,881,261.77	9,924,000.00	-42,738.23	99.57%

Expense

6000 · SALARIES AND WAGES

TOTAL				
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>6141 · PROFESSIONAL SALARIES</b>				
6141A · PROFESSIONAL (ADULT)	532,928.03	581,361.00	-48,432.97	91.67%
6141C · PROFESSIONAL (C&P)	458,310.52	473,285.00	-14,974.48	96.84%
6141D · PROFESSIONAL (DIGITAL)	175,685.22	232,586.00	-56,900.78	75.54%
6141N · PROFESSIONAL (TEEN)	314,942.79	285,504.00	29,438.79	110.31%
6141S · COMM SERV LIBR (SVC)	113,624.66	113,132.00	492.66	100.44%
6141T · PROFESSIONAL (TECH)	123,596.01	156,218.00	-32,621.99	79.12%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>1,719,087.23</b>	<b>1,842,086.00</b>	<b>-122,998.77</b>	<b>93.32%</b>
<b>6142 · CLERICAL SALARIES</b>				
6142A · CLERICAL (ADULT)	246,881.14	321,100.00	-74,218.86	76.89%
6142C · CLERICAL (C&P)	468,208.18	378,013.00	90,195.18	123.86%
6142D · CLERICAL (DIGITAL)	80,704.66	54,387.00	26,317.66	148.39%
6142G · CLERICAL (GEN)	122,820.16	118,695.00	4,125.16	103.48%
6142L · CLERICAL (LIT)	198,777.39	193,945.00	4,832.39	102.49%
6142N · CLERICAL (TEEN)	69,476.47	76,376.00	-6,899.53	90.97%
6142R · CLERICAL (CIRC)	260,834.45	227,067.00	33,767.45	114.87%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	208,797.48	107,864.00	100,933.48	193.58%
6142X · CLERICAL (WIRES)	25,051.96	23,410.00	1,641.96	107.01%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>1,681,551.89</b>	<b>1,500,857.00</b>	<b>180,694.89</b>	<b>112.04%</b>
<b>6143 · PAGE SALARIES</b>				
6143A · PAGE (ADULT)	198,913.88	223,948.00	-25,034.12	88.82%
6143C · PAGE (C&P)	194,964.88	167,964.00	27,000.88	116.08%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	9,715.72	8,268.00	1,447.72	117.51%
6143N · PAGE (TEEN)	10,712.87	14,191.00	-3,478.13	75.49%
6143R · PAGE (CIRC)	30,306.00	37,251.00	-6,945.00	81.36%
6143T · PAGE (TECH)	4,013.69	40,628.00	-36,614.31	9.88%
<b>Total 6143 · PAGE SALARIES</b>	<b>448,627.04</b>	<b>492,250.00</b>	<b>-43,622.96</b>	<b>91.14%</b>
<b>6144 · CUSTODIAL</b>				
6144G · CUSTODIAL	258,759.34	254,164.00	4,595.34	101.81%

	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total 6144 · CUSTODIAL	258,759.34	254,164.00	4,595.34	101.81%
6145 · SECURITY				
6145G · SECURITY	308,348.57	251,558.00	56,790.57	122.58%
Total 6145 · SECURITY	308,348.57	251,558.00	56,790.57	122.58%
6146 · TECHNICIAN				
6146W · TECHNICAL (WIRES)	106,175.05	132,452.00	-26,276.95	80.16%
Total 6146 · TECHNICIAN	106,175.05	132,452.00	-26,276.95	80.16%
6147 · ADMINISTRATIVE				
Total 6147 · ADMINISTRATIVE	313,103.30	396,634.00	-83,530.70	78.94%
Total 6000 · SALARIES AND WAGES	4,835,652.42	4,870,001.00	-34,348.58	99.3%
6200 · EMPLOYEE BENEFITS				
9010 · RETIREMENT	576,025.00	576,000.00	25.00	100.0%
9030 · SOCIAL SECURITY	357,362.97	355,000.00	2,362.97	100.67%
9040 · WORKERS' COMPENSATION	74,359.00	61,500.00	12,859.00	120.91%
9050 · UNEMPLOYMENT INSURANCE	-165.39	3,500.00	-3,665.39	-4.73%
9055 · DISABILTY INSURANCE	16,815.20	20,000.00	-3,184.80	84.08%
9060 · MEDICAL INSURANCE	810,114.95	875,000.00	-64,885.05	92.59%
Total 6200 · EMPLOYEE BENEFITS	1,834,511.73	1,891,000.00	-56,488.27	97.01%
6410A · BOOKS (ADULT)				
6410A.e · E-BOOKS (ADULT)	0.00	0.00	0.00	0.0%
6410A · BOOKS (ADULT) - Other	119,611.13	150,000.00	-30,388.87	79.74%
Total 6410A · BOOKS (ADULT)	119,611.13	150,000.00	-30,388.87	79.74%
6410C · BOOKS (C&P)				
6410C.e · E-BOOKS (C&P)	0.00	0.00	0.00	0.0%
6410C · BOOKS (C&P) - Other	40,763.74	70,000.00	-29,236.26	58.23%
Total 6410C · BOOKS (C&P)	40,763.74	70,000.00	-29,236.26	58.23%
6410L · BOOKS (LIT)	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)				
6410N.e · E-BOOKS (TEEN)	0.00	0.00	0.00	0.0%
6410N · BOOKS (TEEN) - Other	27,390.34	22,000.00	5,390.34	124.5%



	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total 6410N · BOOKS (TEEN)	27,390.34	22,000.00	5,390.34	124.5%
6410T · BOOKS (TECH)	0.00	400.00	-400.00	0.0%
6411A · MICRO/REF CD (ADULT)	36,413.55	45,000.00	-8,586.45	80.92%
6411C · MICRO/REF CD (C&P)	18,326.06	15,000.00	3,326.06	122.17%
6411N · MICRO/REF CD (TEEN)	12,011.83	15,000.00	-2,988.17	80.08%
6412A · RECORDINGS (ADULT)	13,452.27	40,000.00	-26,547.73	33.63%
6412C · RECORDINGS (C&P)	4,805.43	10,000.00	-5,194.57	48.05%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	3,879.33	10,000.00	-6,120.67	38.79%
6413A · PERIODICALS (ADULT)	14,378.86	33,000.00	-18,621.14	43.57%
6413C · PERIODICALS (C&P)	3,352.38	5,000.00	-1,647.62	67.05%
6413D · PERIODICALS (ADM)	188.00	500.00	-312.00	37.6%
6413G · PERIODICALS (GEN)	0.00	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	95.67	1,500.00	-1,404.33	6.38%
6413T · PERIODICALS (TECH)	0.00	150.00	-150.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	15,317.20	90,000.00	-74,682.80	17.02%
6417C · VIDEOS (C&P)	2,432.28	15,000.00	-12,567.72	16.22%
6417L · VIDEOS (LIT)	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	6,426.23	6,000.00	426.23	107.1%
6419G · SOFTWARE (GEN)	34,124.07	25,000.00	9,124.07	136.5%
6419N · SOFTWARE (TEEN)	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	3,497.62	1,500.00	1,997.62	233.18%
6419W · SOFTWARE (WIRES)	4,369.60	11,000.00	-6,630.40	39.72%
6428D · MISCELLANEOUS	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	152.94	3,650.00	-3,497.06	4.19%
6430G · OFFICE AND LIBRARY SUPPLIES	28,846.59	57,000.00	-28,153.41	50.61%
6431D · TELECOMMUNICATIONS	64,247.87	57,500.00	6,747.87	111.74%
6432G · CARTAGE	3,420.00	3,420.00	0.00	100.0%
6433G · POSTAGE	32,459.48	52,000.00	-19,540.52	62.42%

	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
6434A · PRINTING (ADULT)	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	78,236.00	70,000.00	8,236.00	111.77%
6434L · PRINTING (LIT)	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	2,500.00	-2,500.00	0.0%
6434R · PRINTING (CIRC)	1,397.70	3,000.00	-1,602.30	46.59%
6434S · PRINTING (COMM SRV)	0.00	1,000.00	-1,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	1,137.47	5,000.00	-3,862.53	22.75%
6435C · CED, CONF & TRAVEL (C&P)	1,391.49	7,250.00	-5,858.51	19.19%
6435D · CED, CONF & TRAVEL (ADM)	3,314.08	25,000.00	-21,685.92	13.26%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	696.00	10,000.00	-9,304.00	6.96%
6435G · CED, CONF & TRAVEL (GEN)	606.46	2,000.00	-1,393.54	30.32%
6435L · CED, CONF & TRAVEL (LIT)	599.47	5,000.00	-4,400.53	11.99%
6435N · CED, CONF & TRAVEL (TEEN)	1,026.91	8,500.00	-7,473.09	12.08%
6435R · CED, CONF & TRAVEL (CIRC)	729.08	4,000.00	-3,270.92	18.23%
6435S · CED, CONF & TRAV (COMM SRV)	433.91	5,000.00	-4,566.09	8.68%
6435T · CED, CONF & TRAVEL (TECH)	534.91	5,000.00	-4,465.09	10.7%
6435W · CED, CONF & TRAVEL (WIRES)	354.91	2,000.00	-1,645.09	17.75%
6436 · CONTRACTS	91,129.00	89,995.00	1,134.00	101.26%
6437A · PROGRAMS (ADULT)	44,456.93	66,000.00	-21,543.07	67.36%
6437C · PROGRAMS (C&P)	45,503.60	105,000.00	-59,496.40	43.34%
6437D · PROGRAMS (DIGITAL)	13,448.47	10,000.00	3,448.47	134.49%
6437L · PROGRAMS (LIT)	25,654.64	85,000.00	-59,345.36	30.18%
6437N · PROGRAMS (TEEN)	15,510.03	60,000.00	-44,489.97	25.85%
6437P · PROFESSIONAL FEES				
643760 · PLANTINGS	1,800.00	1,800.00	0.00	100.0%
643765 · PROMOTION AND PUBLICITY	157,445.79	100,000.00	57,445.79	157.45%
643770 · CONTINGENCY	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	18,050.00	19,500.00	-1,450.00	92.56%
6437P02 · AUDITOR	4,550.00	6,000.00	-1,450.00	75.83%
6437P10 · ELECTION	8,599.16	10,000.00	-1,400.84	85.99%

	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
6437P11 · FSA ADMINISTRATION	1,660.00	1,650.00	10.00	100.61%
6437P12 · PAYROLL SERVICES	18,772.45	22,000.00	-3,227.55	85.33%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	705.12	500.00	205.12	141.02%
6437P16 · STAFF BACKGROUND SCREEN	334.64	1,000.00	-665.36	33.46%
6437P17 · TRANSLATION SERVICES	439.64	150.00	289.64	293.09%
6437P3 · APPRAISAL SERVICES	220.00	1,500.00	-1,280.00	14.67%
6437P4 · ATTORNEY	50,473.87	75,000.00	-24,526.13	67.3%
6437P5 · BACKFLOW INSPECTION	150.00	150.00	0.00	100.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,650.00	7,650.00	0.00	100.0%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	0.0%
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>271,180.67</b>	<b>249,800.00</b>	<b>21,380.67</b>	<b>108.56%</b>
6438 · DUES	2,405.00	4,500.00	-2,095.00	53.44%
6439A · EQUIPMENT R & M (ADULT)	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	56,023.70	65,000.00	-8,976.30	86.19%
6439N · EQUIPMENT R & M (TEEN)	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	43,619.74	45,000.00	-1,380.26	96.93%
6439T · EQUIPMENT R & M (TECH)	0.00	100.00	-100.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	1,068.35	20,000.00	-18,931.65	5.34%
6450E · ELECTRICITY	133,488.33	136,500.00	-3,011.67	97.79%
6450F · FUEL/GAS	13,767.05	18,000.00	-4,232.95	76.48%
6450W · WATER	1,776.77	1,275.00	501.77	139.36%
6451G · CUSTODIAL SUPPLIES	20,489.39	30,009.00	-9,519.61	68.28%
6452G · BLDG ALTERATION AND MAINT	103,521.60	75,000.00	28,521.60	138.03%
6454 · INSURANCE	69,119.08	69,000.00	119.08	100.17%
6485G · Bank Fees	2,179.64	0.00	2,179.64	100.0%

	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
6700 · TAN INTEREST	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses				
6990 · BRANCH Operations	26,785.26	0.00	26,785.26	100.0%
69800 · Uncategorized Expenses - Other	0.00	999,500.00	-999,500.00	0.0%
Total 69800 · Uncategorized Expenses	26,785.26	999,500.00	-972,714.74	2.68%
7203 · EQUIPMENT - Capital Purchases				
7203A · EQUIPMENT ADULT	0.00	4,000.00	-4,000.00	0.0%
7203C · EQUIPMENT C & P	5,000.82	5,000.00	0.82	100.02%
7203D · EQUIPMENT ADMIN	2,299.50	2,500.00	-200.50	91.98%
7203G · EQUIPMENT BUS OFF	2,299.50	7,500.00	-5,200.50	30.66%
7203N · EQUIPMENT TEEN	5,000.00	5,000.00	0.00	100.0%
7203R · EQUIPMENT CIRC	23,340.00	1,000.00	22,340.00	2,334.0%
7203T · EQUIPMENT TECH	2,265.00	2,000.00	265.00	113.25%
7203W · EQUIPMENT WIRE	59,041.40	100,000.00	-40,958.60	59.04%
Total 7203 · EQUIPMENT - Capital Purchases	99,246.22	127,000.00	-27,753.78	78.15%
Total Expense	8,330,958.48	9,924,000.00	-1,593,041.52	83.95%
Net Ordinary Income	1,550,303.29	0.00	1,550,303.29	100.0%
Other Income/Expense				
Other Expense				
7500 · BUILDING IMPROVEMENTS	1,441,492.23			
7900 · TRANSFER TO/(FROM) CAPITAL FUND	1,225,000.00			
Total Other Expense	2,666,492.23			
Net Other Income	-2,666,492.23	0.00	-2,666,492.23	100.0%
Net Income	-1,116,188.94	0.00	-1,116,188.94	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**JUNE 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		\$ 6,000,008.27	\$ 1,216.91	\$ 667.62	\$ 6,000,557.56
				Grand Total :	\$ 6,000,557.56

\*\*\*\*\*

**SCHEDULE OF CLAIMS  
PRESENTED JULY 26, 2021**

\*\*\*\*\*

PREPAY PAYABLES WARRANT #1		\$	106,620.32
PAYABLES WARRANT #2		\$	313,949.28
PAYROLL WARRANT W.E.	7/9/2021	\$	124,392.66
PAYROLL BENEFITS WARRANT		\$	9,634.66
PAYROLL WARRANT W.E.	7/23/2021	\$	137,354.82
PAYROLL BENEFITS WARRANT		\$	83,557.88
	<b>Total</b>	<b>\$</b>	<b>775,509.62</b>

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

---

Secretary

**Mastics Moriches Shirley Community Library**  
**JULY 26, 2021**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	63178	06/29/2021	Home Depot Credit Services		L0225 · FLUSHING BANK - OPERATING	
Bill	061821	06/18/2021		6452G · BLDG ALTERATION AND MAINT		-17.94
				6437C · PROGRAMS (C&P)		-11.96
				6451G · CUSTODIAL SUPPLIES		-44.87
TOTAL						-74.77
Bill Pmt -Check	63179	06/29/2021	PSEG -- NeighborhoodRdMasticBeach		L0225 · FLUSHING BANK - OPERATING	
Bill	0517--061721act3531	06/17/2021		6450E · ELECTRICITY		-18.12
TOTAL						-18.12
Bill Pmt -Check	63180	06/29/2021	PSEG -- NeighborhoodRdMasticBeach		L0225 · FLUSHING BANK - OPERATING	
Bill	0517--061721act 3541	06/17/2021		6450E · ELECTRICITY		-317.17
TOTAL						-317.17
Bill Pmt -Check	63181	06/30/2021	T-Mobile		L0225 · FLUSHING BANK - OPERATING	
Bill	062321	06/30/2021		6437D · PROGRAMS (DIGITAL)		-1,119.30
TOTAL						-1,119.30
Bill Pmt -Check	63182	07/07/2021	National Grid		L0225 · FLUSHING BANK - OPERATING	
Bill	05/28--06/30/21	06/30/2021		6450F · FUEL/GAS		-391.94
TOTAL						-391.94



**Mastics Moriches Shirley Community Library**  
**JULY 26, 2021**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Item	Account	Paid Amount
	Bill Pmt -Check	63183	07/07/2021	Quadient Finance USA, Inc. -- pstg refill		L0225 · FLUSHING BANK - OPERATING	
	Bill	06/17/21 refill	06/30/2021		6433G · POSTAGE		-500.00
TOTAL							-500.00
	Bill Pmt -Check	63184	07/07/2021	AmTrust North America		L0225 · FLUSHING BANK - OPERATING	
	Bill	WrksCmp 61321-61322	06/29/2021		9040 · WORKERS' COMPENSATION		-74,431.00
TOTAL							-74,431.00
	Bill Pmt -Check	63185	07/13/2021	Utica National Insurance Group		L0225 · FLUSHING BANK - OPERATING	
	Bill	2021 AutoIns Renewal	06/29/2021		6454 · INSURANCE		-3,157.00
TOTAL							-3,157.00
	Bill Pmt -Check	63186	07/15/2021	PSEG		L0225 · FLUSHING BANK - OPERATING	
	Bill	06/07--07/08/21	07/08/2021		6450E · ELECTRICITY		-16,607.87
TOTAL							-16,607.87
	Bill Pmt -Check	63187	07/15/2021	American Express		L0225 · FLUSHING BANK - OPERATING	
	Bill	061321	06/13/2021		6419G · SOFTWARE (GEN)		-1,328.06
					6430G · OFFICE AND LIBRARY SUPPLIES		-370.80
					6433G · POSTAGE		-87.20
					643765 · PROMOTION AND PUBLICITY		-195.00
					6437C · PROGRAMS (C&P)		-1,500.23
					6438 · DUES		-179.00
					6450F · FUEL/GAS		-79.75
TOTAL							-3,740.04

**Mastics Moriches Shirley Community Library**  
**JULY 26, 2021**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Item	Account	Paid Amount
	Bill Pmt -Check	63188	07/15/2021	Sam's Club		L0225 · FLUSHING BANK - OPERATING	
	Bill	0609--070821	07/08/2021			6437N · PROGRAMS (TEEN)	-27.93
TOTAL							-27.93
	Bill Pmt -Check	63189	07/19/2021	Optimum / Cablevision		L0225 · FLUSHING BANK - OPERATING	
	Bill	071621--081521	07/19/2021			6431D · TELECOMMUNICATIONS	-793.71
TOTAL							-793.71
	Bill Pmt -Check	63190	07/19/2021	American Express		L0225 · FLUSHING BANK - OPERATING	
	Bill	071421	07/14/2021			6419G · SOFTWARE (GEN)	-1,122.90
						6430G · OFFICE AND LIBRARY SUPPLIES	-401.27
						6433G · POSTAGE	-39.50
						643765 · PROMOTION AND PUBLICITY	-194.28
						6437A · PROGRAMS (ADULT)	-289.49
						6437C · PROGRAMS (C&P)	-432.96
						6437N · PROGRAMS (TEEN)	-289.49
						6485G · Bank Fees	-108.86
TOTAL							-2,878.75
	Bill Pmt -Check	63191	07/19/2021	Xerox Financial Services		L0225 · FLUSHING BANK - OPERATING	
	Bill	2711022	07/12/2021			6439G · EQUIPMENT R & M (GEN)	-2,562.72
TOTAL							-2,562.72

I hereby certify that at a meeting on July 26, 2021  
the above vouchers were approved and authorized.

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

**-106,620.32**

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63192	07/26/2021	All Boro Cleaning Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	6/21-25 & 6/26-7/6/21	06/25/2021		7500 · BUILDING IMPROVEMENTS	-13,146.25
				7500 · BUILDING IMPROVEMENTS	-23,845.00
Bill	06/08-28/21	06/28/2021		7500 · BUILDING IMPROVEMENTS	-53,171.06
TOTAL					-90,162.31
Bill Pmt -Check	63193	07/26/2021	Andriola's Cesspool Service, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	8777	07/14/2021		6452G · BLDG ALTERATION AND MAINT	-858.00
TOTAL					-858.00
Bill Pmt -Check	63194	07/26/2021	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
Bill	5017083163	06/28/2021		6437A · PROGRAMS (ADULT)	-316.74
Bill	5016954874	07/01/2021		6410A · BOOKS (ADULT)	-45.61
Bill	5016960996	07/01/2021		6410N · BOOKS (TEEN)	-30.07
Bill	5016986150	07/01/2021		6410A · BOOKS (ADULT)	-282.80
Bill	5016998109	07/01/2021		6410A · BOOKS (ADULT)	-72.65
Bill	5017023059	07/01/2021		6410N · BOOKS (TEEN)	-51.20
Bill	5017027721	07/01/2021		6410A · BOOKS (ADULT)	-94.02
Bill	5017054784	07/01/2021		6410N · BOOKS (TEEN)	-285.40
Bill	5017080926	07/01/2021		6410A · BOOKS (ADULT)	-453.07
Bill	5016920967	07/02/2021		6410A · BOOKS (ADULT)	-330.07
TOTAL					-1,961.63

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>63195</b>	<b>07/26/2021</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	A-1522482	06/08/2021		7500 · BUILDING IMPROVEMENTS	-433.00
Bill	A-1532308	07/02/2021		7500 · BUILDING IMPROVEMENTS	-482.00
TOTAL					<u>-915.00</u>
<b>Bill Pmt -Check</b>	<b>63196</b>	<b>07/26/2021</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	887059	07/01/2021		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL					<u>-485.00</u>
<b>Bill Pmt -Check</b>	<b>63197</b>	<b>07/26/2021</b>	<b>CDW Government, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	ZSB5629 origdt081220	07/02/2021		7203W · EQUIPMENT WIRE	-771.63
Bill	G538733	07/07/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-1,392.84
Bill	G544239	07/07/2021		7203W · EQUIPMENT WIRE	-740.08
Bill	G559147	07/07/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-3,189.06
Bill	G584506	07/07/2021		7203W · EQUIPMENT WIRE	-1,099.00
Bill	G650898	07/07/2021		7203W · EQUIPMENT WIRE	-2,400.00
TOTAL					<u>-9,592.61</u>
<b>Bill Pmt -Check</b>	<b>63198</b>	<b>07/26/2021</b>	<b>CNA Surety</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Bond 080521--080522	07/13/2021		6454 · INSURANCE	-230.00
TOTAL					<u>-230.00</u>

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>63199</b>	<b>07/26/2021</b>	<b>Cold Spring Harbor Fish Hatchery &amp; Acquar</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	membership2021-2022	07/01/2021		6437A · PROGRAMS (ADULT)	-100.00
				6437C · PROGRAMS (C&P)	-100.00
				6437N · PROGRAMS (TEEN)	-100.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>63200</b>	<b>07/26/2021</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	062921	06/29/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	070621	07/06/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	071321	07/13/2021		6437A · PROGRAMS (ADULT)	-45.00
TOTAL					-135.00
<b>Bill Pmt -Check</b>	<b>63201</b>	<b>07/26/2021</b>	<b>Cornell Cooperative Ext of Suffolk County</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	062921	06/29/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>63202</b>	<b>07/26/2021</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	062421 adults	06/24/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	062421 teens	06/24/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	070121 teens	07/01/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	070121 adults	07/01/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	070821 teens	07/08/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	070821 adults	07/08/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	071521 adults	07/15/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	071521 teens	07/15/2021		6437N · PROGRAMS (TEEN)	-100.00
TOTAL					-800.00

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63203	07/26/2021	Discount School Supply	L0225 · FLUSHING BANK - OPERATING	
	Bill	W69840130101	07/06/2021		6437C · PROGRAMS (C&P)	-177.06
					6430G · OFFICE AND LIBRARY SUPPLIES	-194.62
TOTAL						-371.68
	Bill Pmt -Check	63204	07/26/2021	Earle, April L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	071021	07/10/2021		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	63205	07/26/2021	East End Sign Design	L0225 · FLUSHING BANK - OPERATING	
	Bill	23858	06/07/2021		643765 · PROMOTION AND PUBLICITY	-280.00
TOTAL						-280.00
	Bill Pmt -Check	63206	07/26/2021	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
	Bill	1075	06/30/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL						-3,000.00
	Bill Pmt -Check	63207	07/26/2021	Electronic Alarm Systems	L0225 · FLUSHING BANK - OPERATING	
	Bill	R47092	07/01/2021		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL						-67.50
	Bill Pmt -Check	63208	07/26/2021	Faronics Technologies USA Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	INUS0207777 renewal	06/30/2021		6419W · SOFTWARE (WIRES)	-4,369.60
TOTAL						-4,369.60

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63209	07/26/2021	Fiore, Christopher	L0225 · FLUSHING BANK - OPERATING	
Bill	062921	06/29/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	070621	07/06/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	071321	07/13/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-300.00
Bill Pmt -Check	63210	07/26/2021	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
Bill	06/26--07/14/21	07/14/2021		6437N · PROGRAMS (TEEN)	-32.00
				6437N · PROGRAMS (TEEN)	-48.00
				6437N · PROGRAMS (TEEN)	-32.00
				6435L · CED, CONF & TRAVEL (LIT)	-40.95
				6437N · PROGRAMS (TEEN)	-48.00
				6437N · PROGRAMS (TEEN)	-48.00
TOTAL					-248.95
Bill Pmt -Check	63211	07/26/2021	Hayes, Lilly	L0225 · FLUSHING BANK - OPERATING	
Bill	062521	06/25/2021		6437C · PROGRAMS (C&P)	-200.00
TOTAL					-200.00
Bill Pmt -Check	63212	07/26/2021	Healthy Homestead Hostess, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	71321	07/13/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>63213</b>	<b>07/26/2021</b>	<b>Ingram Library Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	67321406	06/10/2021		6410C · BOOKS (C&P)	-13.80
Bill	61918964	06/15/2021		6410C · BOOKS (C&P)	-6.53
Bill	67323613	06/16/2021		6410C · BOOKS (C&P)	-11.99
Bill	61921859	06/18/2021		6410C · BOOKS (C&P)	-10.39
Bill	61923034	06/22/2021		6410C · BOOKS (C&P)	-17.93
Bill	67327494	06/28/2021		6410C · BOOKS (C&P)	-8.31
Bill	61927606	06/30/2021		6410C · BOOKS (C&P)	-5.93
Bill	61927737	06/30/2021		6410C · BOOKS (C&P)	-5.89
Bill	61927762	06/30/2021		6410C · BOOKS (C&P)	-11.86
Bill	61927763	06/30/2021		6410C · BOOKS (C&P)	-6.53
Bill	67328708	07/01/2021		6410C · BOOKS (C&P)	-107.34
Bill	61929384	07/02/2021		6410C · BOOKS (C&P)	-5.93
Bill	61929553	07/02/2021		6410C · BOOKS (C&P)	-5.93
Bill	61929554	07/02/2021		6410C · BOOKS (C&P)	-13.06
Bill	67329191	07/02/2021		6410C · BOOKS (C&P)	-58.53
Bill	61930444	07/06/2021		6410C · BOOKS (C&P)	-200.94
Bill	61930696	07/07/2021		6410C · BOOKS (C&P)	-9.19
TOTAL					-500.08
<b>Bill Pmt -Check</b>	<b>63214</b>	<b>07/26/2021</b>	<b>Island Elevator Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	43641	07/01/2021		6452G · BLDG ALTERATION AND MAINT	-427.00
TOTAL					-427.00



# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63215	07/26/2021	Island School & Art Supply	L0225 · FLUSHING BANK - OPERATING	
Bill	510922	06/28/2021		6437N · PROGRAMS (TEEN)	-230.16
Bill	510923	06/28/2021		6437N · PROGRAMS (TEEN)	-63.20
TOTAL					-293.36
Bill Pmt -Check	63216	07/26/2021	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	070821	07/08/2021		6437A · PROGRAMS (ADULT)	-228.00
TOTAL					-228.00
Bill Pmt -Check	63217	07/26/2021	Joseph A. Schiano, CPA, P.C.	L0225 · FLUSHING BANK - OPERATING	
Bill	2021-155	07/02/2021		6437P02 · AUDITOR	-500.00
TOTAL					-500.00
Bill Pmt -Check	63218	07/26/2021	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	252705-PPU	07/01/2021		6417A · VIDEOS (ADULT)	-136.00
				6417C · VIDEOS (C&P)	-30.00
TOTAL					-166.00
Bill Pmt -Check	63219	07/26/2021	Karant, Roberta	L0225 · FLUSHING BANK - OPERATING	
Bill	062321	06/23/2021		6437C · PROGRAMS (C&P)	-630.00
TOTAL					-630.00

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63220	07/26/2021	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
	Bill	0701--123121	07/01/2021		6437P4 · ATTORNEY	-8,500.00
TOTAL						-8,500.00
	Bill Pmt -Check	63221	07/26/2021	King Kullen	L0225 · FLUSHING BANK - OPERATING	
	Bill	211641358931	06/13/2021		6437N · PROGRAMS (TEEN)	-35.94
TOTAL						-35.94
	Bill Pmt -Check	63222	07/26/2021	Lakeshore Learning Materials	L0225 · FLUSHING BANK - OPERATING	
	Bill	3428100721	07/13/2021		6437L · PROGRAMS (LIT)	-280.96
TOTAL						-280.96
	Bill Pmt -Check	63223	07/26/2021	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
	Bill	136992	05/31/2021		6437P4 · ATTORNEY	-2,041.66
	Bill	136862	06/24/2021		6437P4 · ATTORNEY	-586.25
	Bill	137299	06/30/2021		6437P4 · ATTORNEY	-2,041.66
	Bill	137202	07/12/2021		6437P4 · ATTORNEY	-753.75
TOTAL						-5,423.32
	Bill Pmt -Check	63224	07/26/2021	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	10265101	06/30/2021		6437P17 · TRANSLATION SERVICES	-18.50
TOTAL						-18.50

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63225	07/26/2021	Longwood Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	071521	07/15/2021		6417A · VIDEOS (ADULT)	-19.98
TOTAL						-19.98
	Bill Pmt -Check	63226	07/26/2021	Maccarone Plumbing Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	176904	07/09/2021		6452G · BLDG ALTERATION AND MAINT	-470.00
TOTAL						-470.00
	Bill Pmt -Check	63227	07/26/2021	Main Street Screen Printing Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1768	07/14/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-891.00
TOTAL						-891.00
	Bill Pmt -Check	63228	07/26/2021	Meinhold, Cathy -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	062821	06/28/2021		6437C · PROGRAMS (C&P)	-15.98
TOTAL						-15.98

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>63229</b>	<b>07/26/2021</b>	<b>Midwest Tape</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	500606239	06/21/2021		6417A · VIDEOS (ADULT)	-57.54
Bill	500606351	06/21/2021		6417A · VIDEOS (ADULT)	-79.76
Bill	500606352	06/21/2021		6417A · VIDEOS (ADULT)	-86.82
Bill	500643448	06/30/2021		6412A · RECORDINGS (ADULT)	-142.69
Bill	500647770	06/30/2021		6417A · VIDEOS (ADULT)	-26.39
Bill	500647771	06/30/2021		6417A · VIDEOS (ADULT)	-69.22
Bill	500652852 hoopla	06/30/2021		6413A · PERIODICALS (ADULT)	-478.33
				6413C · PERIODICALS (C&P)	-382.66
				6413N · PERIODICALS (TEEN)	-95.67
TOTAL					<u>-1,419.08</u>
<b>Bill Pmt -Check</b>	<b>63230</b>	<b>07/26/2021</b>	<b>Mininni, Patricia</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	070621	07/06/2021		6437C · PROGRAMS (C&P)	-70.00
TOTAL					<u>-70.00</u>
<b>Bill Pmt -Check</b>	<b>63231</b>	<b>07/26/2021</b>	<b>Montauk Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	071521	07/15/2021		6410A · BOOKS (ADULT)	-14.99
TOTAL					<u>-14.99</u>
<b>Bill Pmt -Check</b>	<b>63232</b>	<b>07/26/2021</b>	<b>Nagel, Lauren</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	062821	06/28/2021		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63233	07/26/2021	New Era Technology (prev DJJ Tech)	L0225 · FLUSHING BANK - OPERATING	
	Bill	89140-LI	07/06/2021		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL						-378.18
	Bill Pmt -Check	63234	07/26/2021	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	070621	07/06/2021		6437A · PROGRAMS (ADULT)	-319.00
TOTAL						-319.00
	Bill Pmt -Check	63235	07/26/2021	Old Bethpage Village Restoration	L0225 · FLUSHING BANK - OPERATING	
	Bill	Membership 2021-2022	07/01/2021		6437C · PROGRAMS (C&P)	-118.00
					6437A · PROGRAMS (ADULT)	-116.00
					6437N · PROGRAMS (TEEN)	-116.00
TOTAL						-350.00
	Bill Pmt -Check	63236	07/26/2021	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	710590192-01	07/01/2021		6437N · PROGRAMS (TEEN)	-66.55
	Bill	710589910-01	07/01/2021		6437C · PROGRAMS (C&P)	-151.90
	Bill	710647806-01	07/07/2021		6437C · PROGRAMS (C&P)	-816.92
	Bill	710648180-01	07/07/2021		6437N · PROGRAMS (TEEN)	-102.03
TOTAL						-1,137.40
	Bill Pmt -Check	63237	07/26/2021	Palmeri, Laura	L0225 · FLUSHING BANK - OPERATING	
	Bill	070921	07/09/2021		6437C · PROGRAMS (C&P)	-300.00
TOTAL						-300.00

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>63238</b>	<b>07/26/2021</b>	<b>Patchogue Advance, The</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4949	06/24/2021		643765 · PROMOTION AND PUBLICITY	-130.60
Bill	4983	07/08/2021		643765 · PROMOTION AND PUBLICITY	-133.80
TOTAL					-264.40
<b>Bill Pmt -Check</b>	<b>63239</b>	<b>07/26/2021</b>	<b>Paychex</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Strmnt 23807489	07/08/2021		6437P12 · PAYROLL SERVICES	-102.19
TOTAL					-102.19
<b>Bill Pmt -Check</b>	<b>63240</b>	<b>07/26/2021</b>	<b>Paychex of New York LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	587794	07/07/2021		6437P12 · PAYROLL SERVICES	-514.16
TOTAL					-514.16
<b>Bill Pmt -Check</b>	<b>63241</b>	<b>07/26/2021</b>	<b>Perri, Amy</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	062821	06/28/2021		6437A · PROGRAMS (ADULT)	-75.00
Bill	071221	07/12/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>63242</b>	<b>07/26/2021</b>	<b>Piper-Gebhard, Randi</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050621	05/06/2021		6437L · PROGRAMS (LIT)	-300.00
TOTAL					-300.00

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63243	07/26/2021	Quill	L0225 · FLUSHING BANK - OPERATING	
Bill	17599196	06/23/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-19.87
Bill	17638425	06/24/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-27.11
Bill	17724101	06/29/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-50.98
TOTAL					-97.96
Check	63244	07/26/2021	Quinn, Jacqueline	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-27.61
TOTAL					-27.61
Bill Pmt -Check	63245	07/26/2021	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN58038	07/09/2021		6439G · EQUIPMENT R & M (GEN)	-433.33
TOTAL					-433.33
Bill Pmt -Check	63246	07/26/2021	Reading House, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	INV-34086 1yr7/21-22	06/30/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	63247	07/26/2021	Roeder, Kathy	L0225 · FLUSHING BANK - OPERATING	
Bill	062521a	06/25/2021		6437C · PROGRAMS (C&P)	-400.00
Bill	062521b	06/25/2021		6437C · PROGRAMS (C&P)	-400.00
TOTAL					-800.00

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>63248</b>	<b>07/26/2021</b>	<b>S&amp;S Worldwide Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN100802414	07/07/2021		6437A · PROGRAMS (ADULT)	-25.18
Bill	IN100812165	07/16/2021		6437A · PROGRAMS (ADULT)	-135.26
TOTAL					-160.44
<b>Bill Pmt -Check</b>	<b>63249</b>	<b>07/26/2021</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 15	07/16/2021		7500 · BUILDING IMPROVEMENTS	-135,118.02
				7500 · BUILDING IMPROVEMENTS	-10,012.50
				7500 · BUILDING IMPROVEMENTS	-8,122.50
TOTAL					-153,253.02
<b>Bill Pmt -Check</b>	<b>63250</b>	<b>07/26/2021</b>	<b>Scholastic Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	30821862	06/26/2021		6410C · BOOKS (C&P)	-2,493.48
TOTAL					-2,493.48
<b>Bill Pmt -Check</b>	<b>63251</b>	<b>07/26/2021</b>	<b>Scott, Robert</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	061821	06/18/2021		6437C · PROGRAMS (C&P)	-420.00
Bill	070521	07/05/2021		6437N · PROGRAMS (TEEN)	-420.00
TOTAL					-840.00
<b>Bill Pmt -Check</b>	<b>63252</b>	<b>07/26/2021</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	062421	06/24/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	070821	07/08/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	071521	07/15/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-300.00



# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Check	63253	07/26/2021	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-100.00
TOTAL						-100.00
	Bill Pmt -Check	63254	07/26/2021	Snead, Jeffrey Lee	L0225 · FLUSHING BANK - OPERATING	
	Bill	retainer-072021	07/13/2021		6437P4 · ATTORNEY	-3,000.00
TOTAL						-3,000.00
	Bill Pmt -Check	63255	07/26/2021	South Huntington Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	071521	07/15/2021		6410A · BOOKS (ADULT)	-30.99
TOTAL						-30.99
	Bill Pmt -Check	63256	07/26/2021	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	L13383	06/23/2021		643765 · PROMOTION AND PUBLICITY	-223.00
	Bill	74202	06/30/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
	Bill	L13411	07/01/2021		643765 · PROMOTION AND PUBLICITY	-223.00
TOTAL						-3,446.00
	Bill Pmt -Check	63257	07/26/2021	Sparling, Nicole S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	061921	06/19/2021		6437C · PROGRAMS (C&P)	-325.00
	Bill	062921	06/29/2021		6437C · PROGRAMS (C&P)	-325.00
TOTAL						-650.00

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>63258</b>	<b>07/26/2021</b>	<b>Staples Advantage</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8062609293	06/18/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-264.50
				6430G · OFFICE AND LIBRARY SUPPLIES	-145.15
Bill	8062678571	06/25/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-171.29
Bill	8062678574	06/25/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-14.81
Bill	8062754306	07/02/2021		6451G · CUSTODIAL SUPPLIES	-194.28
				6430G · OFFICE AND LIBRARY SUPPLIES	-14.33
				6430G · OFFICE AND LIBRARY SUPPLIES	-264.50
				6430G · OFFICE AND LIBRARY SUPPLIES	-68.83
Bill	8062829759	07/09/2021		6451G · CUSTODIAL SUPPLIES	-222.36
				6430G · OFFICE AND LIBRARY SUPPLIES	-33.38
				6437N · PROGRAMS (TEEN)	-48.40
TOTAL					-1,441.83
<b>Bill Pmt -Check</b>	<b>63259</b>	<b>07/26/2021</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	85492 SWANKoutdoor	06/23/2021		6437A · PROGRAMS (ADULT)	-125.00
				6437N · PROGRAMS (TEEN)	-125.00
Bill	85581outdoormovie	07/12/2021		6437A · PROGRAMS (ADULT)	-100.00
				6437N · PROGRAMS (TEEN)	-100.00
TOTAL					-450.00
<b>Bill Pmt -Check</b>	<b>63260</b>	<b>07/26/2021</b>	<b>Suffolk County Locksmith, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	108990	06/23/2021		6451G · CUSTODIAL SUPPLIES	-41.75
TOTAL					-41.75

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63261	07/26/2021	Tank Me Later, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	2126	06/24/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
	Bill	2197	07/09/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL						-450.00
	Bill Pmt -Check	63262	07/26/2021	Thermal Solutions, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	C43680 Qtr2	06/15/2021		6452G · BLDG ALTERATION AND MAINT	-2,336.25
TOTAL						-2,336.25
	Bill Pmt -Check	63263	07/26/2021	Townline Security Systems	L0225 · FLUSHING BANK - OPERATING	
	Bill	2605	06/28/2021		6452G · BLDG ALTERATION AND MAINT	-119.97
TOTAL						-119.97
	Bill Pmt -Check	63264	07/26/2021	Townline Security Systems -NeighborhoodRc	L0225 · FLUSHING BANK - OPERATING	
	Bill	2606	06/28/2021		6452G · BLDG ALTERATION AND MAINT	-119.97
TOTAL						-119.97
	Bill Pmt -Check	63265	07/26/2021	True Nature Landscaping - NghbrhdRd MB	L0225 · FLUSHING BANK - OPERATING	
	Bill	17018	07/01/2021		6452G · BLDG ALTERATION AND MAINT	-360.00
TOTAL						-360.00
	Bill Pmt -Check	63266	07/26/2021	True Nature Landscaping Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	16986	06/30/2021		6452G · BLDG ALTERATION AND MAINT	-500.00
TOTAL						-500.00

# Mastics Moriches Shirley Community Library

JULY 26, 2021

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63267	07/26/2021	Wall Street Journal	L0225 · FLUSHING BANK - OPERATING	
	Bill	08/17/21-22 renew1yr	06/08/2021		6413A · PERIODICALS (ADULT)	-539.88
TOTAL						-539.88
	Bill Pmt -Check	63268	07/26/2021	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	002146137	06/30/2021		6432G · CARTAGE	-285.00
TOTAL						-285.00

I hereby certify that at a meeting on July 26, 2021  
the above vouchers were approved and authorized.

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

-313,949.28

**Mastics Moriches Shirley Community Library**

**July 9, 2021**

**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>6834</b>	<b>07/09/21</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	07092021	07/09/21		L0173 · 457B NYS DEFERRED COMP	\$ (1,670.06)
						<u>\$ (1,670.06)</u>
	<b>Bill Pmt -Check</b>	<b>6835</b>	<b>07/09/21</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	07092021	07/09/21		L0171 · 403B MET LIFE	\$ (1,625.00)
						<u>\$ (1,625.00)</u>
	<b>Bill Pmt -Check</b>	<b>6836</b>	<b>07/09/21</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	07092021	07/09/21		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>6837-6854</b>	<b>07/09/21</b>	<b>Medicare Reimbursement Payments</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	07092021	07/09/21		9060 · MEDICAL INSURANCE	\$ (4,584.40)
						<u>\$ (4,584.40)</u>
	<b>Bill Pmt -Check</b>	<b>6855</b>	<b>07/09/21</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	07092021	07/09/21		L0510 · CSEA POST TAX DENTAL	\$ (69.82)
						<u>\$ (69.82)</u>
	<b>Bill Pmt -Check</b>	<b>6856</b>	<b>07/09/21</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	07092021	07/09/21		L0500 · CSEA UNION DUES	\$ (1,585.38)
						<u>\$ (1,585.38)</u>
					<b>TOTAL</b>	<b>\$ (9,634.66)</b>

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**  
**July 23, 2021**  
**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>07/23/2021</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	07232021	07/23/2021		L0163 · RC ERS CONTRIBUTIONS	\$ (1,802.23)
					L0161 · RL - ERS LOAN	\$ (1,376.00)
TOTAL						<u>\$ (3,178.23)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>07/23/2021</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	414289507794	07/23/2021		L0196 · LONG TER	\$ (116.00)
					9055 · DISABILTY INSURANCE	\$ (1,180.68)
TOTAL						<u>\$ (1,296.68)</u>
	<b>Bill Pmt -Check</b>	<b>6857</b>	<b>07/23/2021</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	566	07/23/2021		9060 · MEDICAL INSURANCE	\$ (71,887.91)
TOTAL						<u>\$ (71,887.91)</u>
	<b>Bill Pmt -Check</b>	<b>6858</b>	<b>07/23/2021</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	07232021	07/23/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,644.82)
TOTAL						<u>\$ (1,644.82)</u>
	<b>Bill Pmt -Check</b>	<b>6859</b>	<b>07/23/2021</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	07232021	07/23/2021		L0171 · 403B MET LIFE	\$ (1,625.00)
TOTAL						<u>\$ (1,625.00)</u>
	<b>Bill Pmt -Check</b>	<b>6860</b>	<b>07/23/2021</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	07232021	07/23/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>6861</b>	<b>07/23/2021</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	761139	07/23/2021		L0625 · AFLAC PRE-TAX	\$ (2,010.36)
					L0626 · AFLAC POST-TAX	\$ (189.84)
TOTAL						<u>\$ (2,200.20)</u>

**Mastics Moriches Shirley Community Library**

**July 23, 2021**

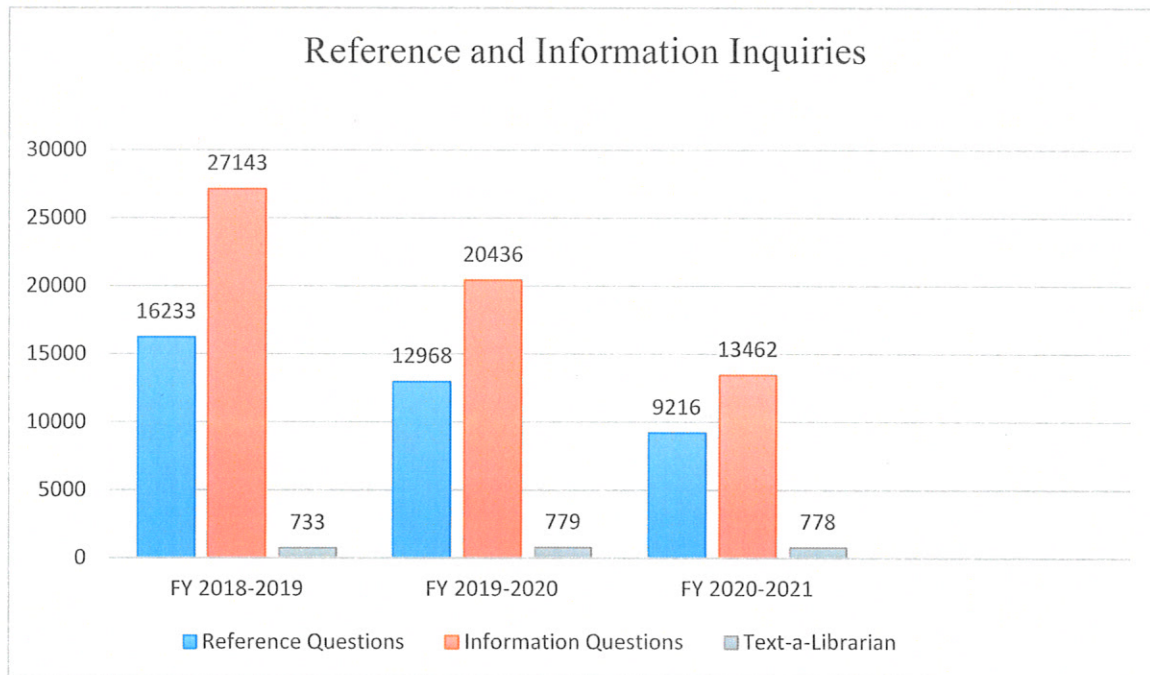
**Payroll Benefits Warrant**

	<b>Bill Pmt -Check</b>	<b>6862</b>	<b>07/23/2021</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	07232021	07/23/2021		L0510 · CSEA POST TAX DENTAL	\$ (69.82)
TOTAL						<u>\$ (69.82)</u>
	<b>Bill Pmt -Check</b>	<b>6863</b>	<b>07/23/2021</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	07232021	07/23/2021		L0500 · CSEA UNION DUES	\$ (1,542.00)
TOTAL						<u>\$ (1,542.00)</u>
					<b>TOTAL</b>	<b>\$ (83,544.66)</b>

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

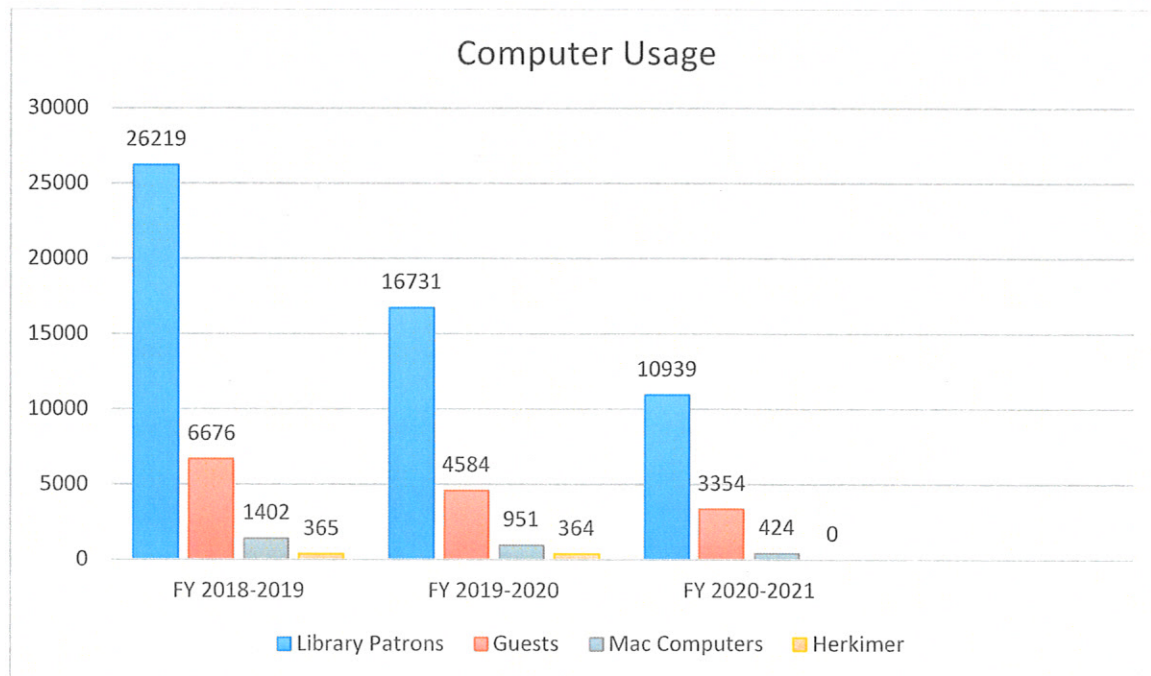
Signed: \_\_\_\_\_  
Title: Secretary

Now that the 2020-2021 Fiscal Year has come to an end, we are able to look at statistics and trends, and see how COVID-19 truly affected our programs, services and outreach. I have provided a three year comparison; FY 2018-2019, a “normal” year for our library; FY 2019-2020, which ended in a shutdown March 2020 until July. FY 2020-2021 reflects the library entering Phase I with time restrictions in the building, no in-person programming and social distance rules required, and ends with a full 100% re-opening in May. Please see additional notes that explain the dramatic differences.

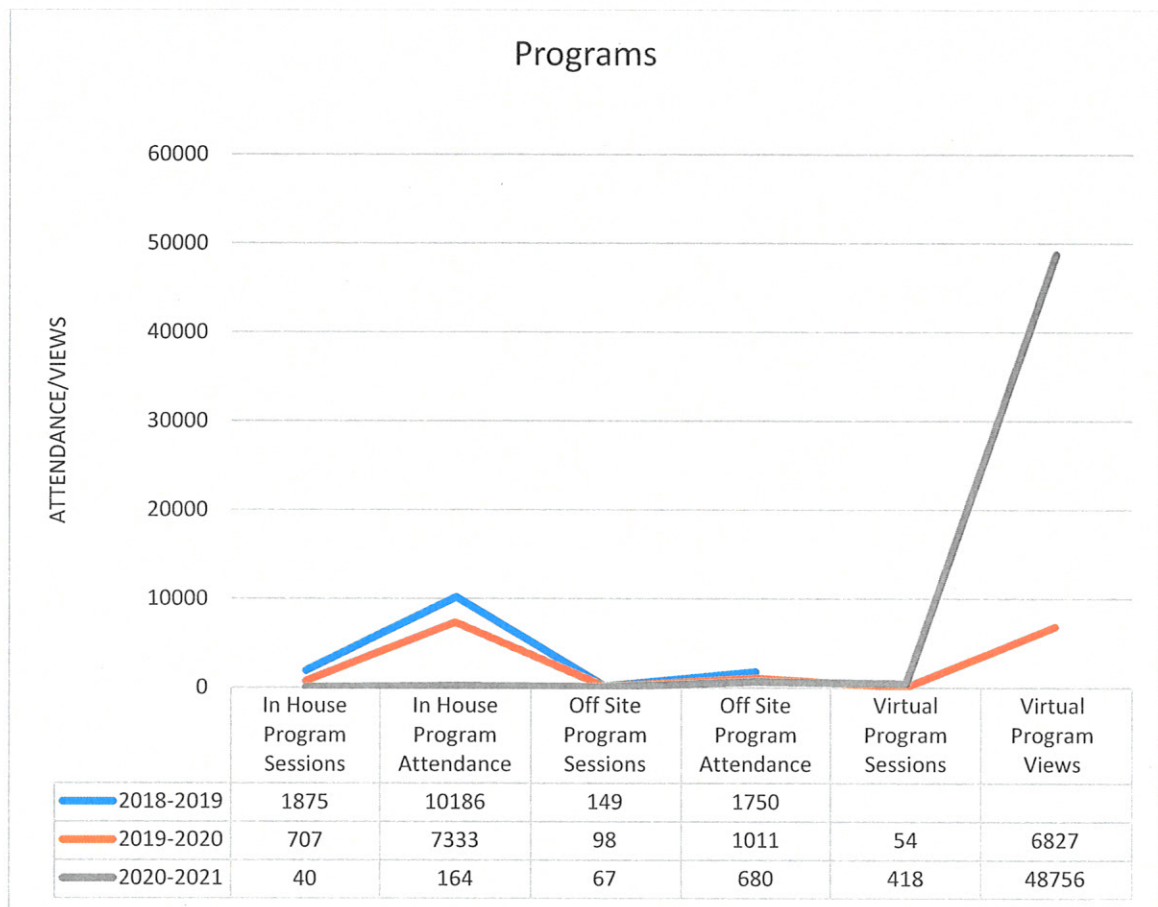


Although our physical doors were closed to the public March 2020-July 2020, our Text-A-Librarian numbers remained a constant as patrons continued to reach out to us virtually. Librarians were scheduled to answer these questions remotely, just as if they were scheduled to be at the reference desk and answer these questions in person.





When the library re-opened in July 2020, we had less than half of the computer banks available for public use, due to social distancing rules. Additionally, patrons were only allowed to visit the library for one hour at a time, thus restricting our numbers as well. The Herkimer Lab closed in March 2020 due to COVID, and has yet to re-open. Only two guest computers were available beginning in July 2020 until present, compared to four computers in years past.



Due to the pandemic, the library adapted by changing over most of our scheduled in-person programs to a virtual platform, such as Facebook Live or Zoom. In fact, this opened doors to hosting programs we never thought of doing or were unable to do, like taking a tour of European castles. Pre-pandemic, many of our programs had strict attendance limits due to room occupancy limits, but once they went virtual, we reached a larger audience. A cooking program that was once maxed to 40 people now had 1,500 people learn how to make Irish Soda Bread. In fact, we now have followers in New York City and even other countries such as Canada, India and Ecuador to name a few.



July 26, 2021

Sylvia Maurer

00This June the Children's and Parents' Services Department had a lot to celebrate. COVID restrictions loosened up mid-June which allowed us to start bringing back additional seating, craft tables, additional spaces in our programs, and our much loved Playspace. We met families twice at Glover Farms for our annual strawberry picking program. We had 238 patrons pick strawberries with their families across the two days. They were so appreciative of their family outing and it created such a beautiful community moment that they got to share together. We made sure to end this intense school year right by inviting everyone to our annual library-wide Summer With Us Kick Off Party on June 25. We had 345 people attended the event where everyone cooled off with a free ice cream. Each child received their Summer With Us Journal packet along with a summer prize and a free book. There was also a balloon twister as well as crafts and activities throughout the event. So many families thanked us and commented about how much they needed an event like this and the opportunity to just feel "normal" again. We are looking forward to enjoying a great summer with our community.



Statistics										
CPSD 2020-2021	Jan		Feb		Mar		Apr		May	Jun
2021										
Computer Usage	103		63		72		106		71	94
Reference Questions	110		52		127		134		150	167
Other Questions	223		181		253		147		292	458
Virtual Program Views	1408		1343		1118		1541		954	877
Virtual Sessions	22		19		20		19		17	16
Program, In House Attendance	1447		1584		1260		1193		1324	2147
Program, In House Sessions	27		23		12		18		15	28
Offsite Attendance	0		15		282		108		155	407
Offsite Sessions	0		1		3		9		12	11
Additional Floor Stats:										
Crafts to Go	415		463		636		679		423	706
In-person visits	845		733		947		1211		1088	1566
Books to Go	257		268		-		-		-	158

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

**July 2021**

**Teen Services Department**

**Submitted by Erika Irish**

**Statistical Information June 2020**

**Reference Questions: 38**

**Virtual Programs: 12 programs/31 participants**

**Information Questions: 154**

**In-Person Programs: 25 programs/136 attendees**

**Computer Usage: 94**

**Floor Statistics: 362**

**Craft Kits: 40**

---

This year to kick off Summer With Us we held our first ever outdoor movie. We showed Spiderman: Far From Home and had 44 patrons attend. Since it was our first one we believe that it was a success. We plan on doing another one in September, teens are currently deciding what movie will be shown.

On Monday, June 28<sup>th</sup> the department held a Pride Party in conjunction with Pride month which is June. 19 teens attended, they had the opportunity to make buttons, crafts and take pictures with props. Of the 19 that attended, 9 requested we have a GSA (Gay, Straight Alliance Club).

Battle of the Books practice has begun. Erica Chandler and Samantha Quinn will be coaching the team this year. Battle is an inter-library program focusing on six young adult novels and is for students entering 6th through 9th grade. Each round covers two of the six books, and each team is given twenty questions per round. The four top scoring teams go on to compete for the County Championship which is held on another date. This year Battle of the Books is going to be held on August 14 via Zoom.

## Welcome New United States Citizens!

Becoming a United States citizen is a great honor- it comes with valuable rights, but also important responsibilities. Citizenship requires hard work and dedication to our country. The MMSCL Literacy Department has helped over 140 community members, from over 25 countries, achieve their goal of citizenship over the past 10 years. This year's annual Citizenship Ceremony has been reimagined as a virtual presentation. Congratulations and welcome to our 15 new American citizens! In addition, we awarded 4 scholarships to prospective citizens. After a rigorous application process, the award will pay the \$725 application fee, to the Department of Homeland Security, for naturalization.

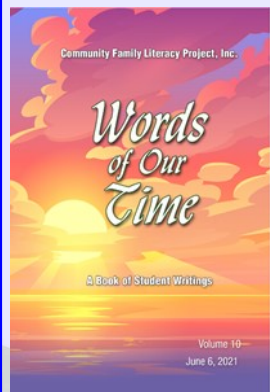


Thank you to the elected officials who participated in our virtual ceremony to welcome our new citizens: Senator Palumbo, Senator Weik, Assemblyman Thiele, Suffolk County Executive Bellone, and Town Supervisor Romaine. Thank you to the William Floyd School District for their help with the National Anthem- High School Principal Mr. Scotto, NJROTC students and Commander Gaskill, and music students and teachers Ms. D'Orio and Ms. Rivera.

[Watch this year's virtual ceremony on our YouTube channel here.](#)

## Words of Our Time

Words of Our Time is an annual compilation of stories from Literacy students in our English as a New Language program. This year's publication reflects the dramatic changes to our lives and world as a result of Covid-19. Our students shared their experiences, challenges, and lessons from the pandemic. Thank you to our authors- here are their stories. [Click here to read the digital edition](#) or stop by the Literacy Office for a printed copy.



A common theme through many of the students' stories was gratitude for the little things which we may have previously taken for granted: time, love, and laughter shared with family & friends; a sense of community, looking out for one another, and recognizing our essential workers; our health and the health care workers who take care of us; and finding the silver lining in the clouds as we look forward to brighter days.

## WFHS Senior Scholarship Night

Each year, the Community Family Literacy Project usually provides 2 scholarship awards to William Floyd High School seniors. This year, we are proud to award 3 scholarships! Congratulations to our winners, Jack Lacey, Mya Mangano, and Katharine Stirber, announced at **58 minutes 33 seconds - 59 minutes 45 seconds.**

[Watch William Floyd School District's presentation here.](#) Jack will study linguistics at Queens College, Mya will study psychology at St. Joseph's College, and Katharine will study environmental science at Binghamton University. Best wishes and good luck!





July 2021

Compiled by: Stephen Burg

Over the past month The Digital services department has been busy curating social media programs and marketing. We Helped promote the Summer With Us kickoff event and other Library events. With covid restrictions being lifted we have seen an uptick in request for one-on-one tech help appointments. We conducted 10 appointments covering a wide range of topics.

# Digital services June Stats

Facebook	June
page views	599
post reach	5276
Engagement	3135
Instagram	June
reach	494
Impressions	299
Followers	870
YouTube	June
views	5504
Chat/Text Ref	
text/email	38
overdrive	
ebooks	3509
audio books	1491
flipster	
online views	208
Freegal	
downloads	244
streamed	1821
both:	2065
Hoopla	
new patrons	3
check outs	525
Kanopy	
downloads	160
HOOPLA + KANOPY:	685



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

	LAST NAME	FIRST NAME	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	ACEVEDO	JARED	CUSTODIAL WORKER I	\$ 14.00	04/02/21
SI	AMATO	ROBIN	LIBRARY CLERK	\$ 14.00	12/31/20
SI	BENITEZ	CESY NOEMY	PAGE	\$ 14.00	12/31/20
SI	BUCK	VINCENT	PAGE	\$ 14.00	12/31/20
SI	CABRERA	JENNI	PAGE	\$ 14.00	12/31/20
SI	CABRERA	MAYRA	PAGE	\$ 14.00	12/31/20
SI	CATALANO	JOSEPH	LIBRARY CLERK	\$ 14.00	12/31/20
SI	CERESKO	CAITLYN	PAGE	\$ 14.00	12/31/20
SI	D'ANGELO	NICHOLE	PAGE	\$ 14.00	12/31/20
SI	DAVILA	GABRIELLA	LIBRARY CLERK	\$ 14.00	12/31/20
SI	de la BEIJ	MONIQUE	PAGE	\$ 14.00	12/31/20
SI	DELLA ROCCA	CALLAN	PAGE	\$ 14.00	12/31/20
SI	DONAYRE AHUMADA	CLAUDIA	LIBRARY CLERK	\$ 14.00	12/31/20
SI	DONNADIO	AMANDA	LIBRARY CLERK	\$ 14.00	12/31/20
SI	FATTIZZO	DARIA	PAGE	\$ 14.00	12/31/20
SI	FATTIZZO	VINCENT	PAGE	\$ 14.00	12/31/20
SI	FAUST	PHILIP	CUSTODIAL WORKER I	\$ 14.00	12/31/20
SI	FERACA	ALEC	CUSTODIAL WORKER I	\$ 14.00	12/31/20
SI	GABRELL	MARY	LIBRARY CLERK	\$ 14.00	12/31/20
SI	GALVIN	KRISTINA	PAGE	\$ 14.00	12/31/20
SI	GIORDANO	AUTUMN	PAGE	\$ 14.00	12/31/20
SI	GONZALEZ	SAMANTHA	PAGE	\$ 14.00	12/31/20

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

	LAST NAME	FIRST NAME	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	GOODWIN	DYLAN	PAGE	\$ 14.00	12/31/20
SI	GOODWIN	KAYLEIGH	PAGE	\$ 14.00	12/31/20
SI	GRAHAM	JESSICA	PAGE	\$ 14.00	12/31/20
SI	IVANS	RYAN	PAGE	\$ 14.00	12/31/20
SI	ORTIZ	JOCELYN	PAGE	\$ 14.00	12/31/20
SI	JANZER	NICHOLAS	PAGE	\$ 14.00	12/31/20
SI	KHAIR	TAHSINA	PAGE	\$ 14.00	12/31/20
SI	KUIL	CHELSEA	LIBRARY CLERK	\$ 14.00	12/31/20
SI	KUIL	LINDA	PAGE	\$ 14.00	12/31/20
SI	LEDERMANN	ALLISON	PAGE	\$ 14.00	12/31/20
SI	MACDOWELL	CALISTA	PAGE	\$ 14.00	12/31/20
SI	MANZELLA	JOSEPH	CUSTODIAL WORKER I	\$ 14.00	04/01/21
SI	PALADINO	ZACKARY	PAGE	\$ 14.00	12/31/20
SI	PINNER	DAVID	CUSTODIAL WORKER I	\$ 14.00	12/31/20
SI	PODLESNY	ARLENE	PAGE	\$ 14.00	12/31/20
SI	RATNER	MARY	PAGE	\$ 14.00	12/31/20
SI	ROMERO	ANNA	LIBRARY CLERK	\$ 14.00	12/31/20
SI	ROMERO	MICHELLE	PAGE	\$ 14.00	12/31/20
SI	RYAN	KEVIN	PAGE	\$ 14.00	12/31/20
SI	SAAD-VIDAL	FAITH	PAGE	\$ 14.00	12/31/20
SI	SAAD-VIDAL	ROSE	PAGE	\$ 14.00	12/31/20
SI	VASQUEZ	HECTOR	PAGE	\$ 14.00	12/31/20

REPORT OF PERSONNEL CHANGES

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

	LAST NAME	FIRST NAME	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	VOLKA	AMBERLEI	PAGE	\$ 14.00	12/31/20

	A	B	C	D	E	F	G	H	I
1	REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>		
2	SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>07/26/21</b>		
3	<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>						<b>Page 1 of 2</b>		
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									
6	SI	Bartolomeo, Michael		Librarian I	\$55,628.45		07/01/20		
7	RL	Bartolomeo, Michael		Librarian I	\$55,628.45		06/22/21		
8	APT	Bartolomeo, Michael		Librarian I	\$24.72/HR	Up to 17.5 Hours	06/23/21		
9									
10	TRS	Gabrell, Mary		Library Clerk	\$14.00/HR	Up to 17.5 Hours	06/30/21		
11									
12	TRS	Ceresko, Caitlyn		Page	\$14.00/HR	Up to 17.5 Hours	07/06/21		
13									
14	TRS	Ryan, Kevin		Page	\$14.00/HR	Up to 17.5 Hours	07/06/21		
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"/>	<b>APPROVED</b>	<input type="checkbox"/>	<b>DISAPPROVED</b>					
23	<input type="checkbox"/>	<b>APPROVED AS NOTED</b>			Signature of Appointing Authority				
24									

[illegible]

## **PUBLIC NOTICE**

**The regular meetings of the Board of Trustees of the Mastics-Moriches-Shirley Community Library will be held in the Library at 7:00 pm on the following days:**

**July 26, 2021**

**August 23, 2021**

**September 27, 2021**

**October 25, 2021**

**November 21, 2021**

**December 19, 2021**

**January 24, 2022**

**February 28, 2022**

**March 28, 2022 (Budget Hearing)**

**April 25, 2022**

**May 23, 2022**

**June 27, 2022**

**Meetings are open to the public and community residents are always welcome to attend.**

**(Note: Meetings may be held more frequently during the building project)**